



ULTIMOPRICES 2021

Bonds

ISIN	Name	Price	Date	Eligible as trustee
AT0000158209	Vbg.Volksb. ewige var EK-SV 93	97,0500	14.04.2020	no
AT0000158241	Vbg.VB ewige var. EK-Anl. 94	93,7300	14.04.2020	no
AT0000158258	Vbg.Volksb. ewige var EK-SV 97	94,2000	14.04.2020	no
AT0000172747	NOLH variable SV 03-33/4/PP	100,0000	14.04.2020	yes
AT0000173026	7.75 LHB-Stmk.Anl.n.94-24	125,3500	14.04.2020	no
AT0000174560	LKA Betriebsg.4,395% A.04-24	100,0000	14.04.2020	no
AT0000176219	RLB-NOe FLEXI-Bond 96-26/4	99,9900	14.04.2020	no
AT0000212535	Allg.SpK. CMS-Anl. 01-31/6/PP	97,8500	14.04.2020	no
AT0000212550	Allg.SpK nachr. SV 01-31/8/PP	97,6500	14.04.2020	no
AT0000212584	Allg.SpK CMS-SchuldV 01-26/11P	125,2500	14.04.2020	no
AT0000212931	Allg.SpK. CMS-SchuldV. 04-34/1	102,8500	14.04.2020	no
AT0000248182	BACA CMS linked Obl. 03-23/P4	90,1000	14.04.2020	no
AT0000272505	6.625 I 97-27/4	152,1000	14.04.2020	no
AT0000272513	6.625 I 97-27/5	100,0000	14.04.2020	no
AT0000285267	RZB Hochzins-Anl. 05-25/P3	104,0000	14.04.2020	no
AT0000285390	RZB Superior Bond 05-25/5	85,1100	14.04.2020	no
AT0000285473	4,5% RZB nachr. Anl. 05-35/P3	103,0000	14.04.2020	no
AT0000296181	7.5 NR GC94-24/5	121,0000	14.04.2020	no
AT0000306691	BAWAG ANL. 98-33/14/II	332,6000	14.04.2020	no
AT0000306709	BAWAG BOND 98-23/15	315,0000	14.04.2020	no
AT0000325139	3,51% LH-Stmk SchuldV.00-30/P1	242,6400	14.04.2020	yes
AT0000325303	LHB-Stmk Vario-SV 01-26/PP/3	100,0000	14.04.2020	no
AT0000325345	LHStmk MTr Zero-SV 02-32/PP/2	100,0000	14.04.2020	yes
AT0000325402	LHStmk. Zero-SV 02-32/PP/6	27,7200	14.04.2020	yes
AT0000325428	LHSTEI BK 3.4834% A 02-22 EUR	100,0000	14.04.2020	yes
AT0000325451	LH-Stmk Fix-Rev SV 02-32/PP/9	117,2500	14.04.2020	yes
AT0000325477	LHStmk. Zero-SV 02-22/PP/11	153,3200	14.04.2020	yes
AT0000325550	LH-Stmk GM-Floater 03-43/PP/3	81,7000	14.04.2020	yes
AT0000325568	LH-Stmk Floater 03-43/PP/4	80,7500	14.04.2020	yes
AT0000325576	LHStmk Fix CMS-li SV 03-33/P/5	89,0000	14.04.2020	yes
AT0000325584	LHStmk Vario-SV 03-33/PP/6	85,2500	14.04.2020	yes
AT0000325717	LHStmk CMS-linked SV 05-25/11	107,1000	14.04.2020	no
AT0000326897	CA-Vers. ewige var EK NamSV 98	100,0000	14.04.2020	no
AT0000326921	Union-Vers. ew.var EK NamSV 98	100,0000	14.04.2020	no
AT0000332853	HTB Vario-Anleihe. 03-43/8	74,6300	14.04.2020	yes
AT0000332903	HTB Vario-Anleihe. 03-33/13	80,8700	14.04.2020	yes
AT0000339684	6 NR TIR 98-28	102,0000	24.09.2021	no
AT0000341920	LIG Kaernten Tilgungsanl 03-28	100,0000	14.04.2020	yes
AT0000342191	Graz.Baul. var TilgAnl 04-24/P	100,0000	14.04.2020	no
AT0000342738	LIG Ktn. var. Tilg.Anl. 04-29	100,0000	14.04.2020	yes
AT0000350665	5,31% BAWAG nr Obl. 03-23/12/P	89,2600	14.04.2020	no

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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
AT0000353511	4% Raiff.Wohnbaub. WA 03-23/NO	110,5700	14.04.2020	no
AT0000356704	OOeLB CMS Floater 03-23	96,2500	14.04.2020	yes
AT0000356795	5% OOeLB Anleihe 03-33	100,0000	14.04.2020	yes
AT0000383864	6,25% Bundesanl. 97-27/6	138,7000	09.11.2021	yes
AT0000383872	Kap.-Strip 15.07.27/ Bund 97/6	21,1800	14.04.2020	yes
AT0000384128	Zins-Strip 15.7.2022/ BA 97/6	32,0400	14.04.2020	yes
AT0000384136	Zins-Strip 15.7.2023/ BA 97/6	30,1100	14.04.2020	yes
AT0000384144	Zins-Strip 15.7.2024/ BA 97/6	28,2800	14.04.2020	yes
AT0000384151	Zins-Strip 15.7.2025/ BA 97/6	49,0000	14.04.2020	yes
AT0000384169	Zins-Strip 15.7.2026/ BA 97/6	24,8500	14.04.2020	yes
AT0000384177	Zins-Strip 15.7.2027/ BA 97/6	23,2600	14.04.2020	yes
AT0000428842	7% PSK Multitr.-Obl. 00-25/2P	138,0000	14.04.2020	yes
AT0000439211	OVAG Zero/Fix Kup Cov.SV 05-30	113,7500	14.04.2020	yes
AT0000439583	OVAG Zero/Fix Switch.B. 05-35	104,9500	14.04.2020	yes
AT0000439757	OVAG Zero/Fix Switch.B.II05-35	104,3000	14.04.2020	yes
AT0000439948	OVAG Call.Switch. Cov. B.05-35	99,9000	14.04.2020	yes
AT0000441209	Kom.Kr.nr Stepup-Anl.04-24/183	121,2000	14.04.2020	no
AT0000451208	RV-Sbg. Rev.Floater 03-33/10	98,2100	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	103,0000	14.04.2020	no
AT0000491139	Hypo-WBB WA Sbg. 05-25/23	95,4000	15.11.2021	no
AT0000491154	Hyp-WBB Stmk CMS Anl 05-25/25	98,9500	05.11.2021	no
AT0000491162	3,5% Hypo-WBB WA NOe 05-25/26	107,3000	30.12.2021	no
AT0000491188	var. Hypo-WBB WA NOe 05-26/28	96,5600	30.12.2021	no
AT0000491238	Hyp-WBB Stmk Infl Anl 05-25/33	106,7000	06.12.2021	no
AT0000491246	Hyp-WBB Stk Spread An 05-25/34	106,6000	22.11.2021	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
AT0000A001U8	3,375% Hypo-WBB WA NOe 06-22/3	101,1900	30.12.2021	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
AT0000A01X37	KABEG var. Tilg.Anl. 06-31	100,0000	14.04.2020	yes
AT0000A04546	Hypo-WBB WA Sbg. 07-22/5	99,0000	24.11.2021	no
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	159,0000	02.06.2021	yes
AT0000A04975	Kap.-Strip 15.03.37/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049P7	Zins-Strip 15.03.22/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049Q5	Zins-Strip 15.03.23/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049R3	Zins-Strip 15.03.24/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049S1	Zins-Strip 15.03.25/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049T9	Zins-Strip 15.03.26/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049U7	Zins-Strip 15.03.27/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049V5	Zins-Strip 15.03.28/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049W3	Zins-Strip 15.03.29/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049X1	Zins-Strip 15.03.30/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049Y9	Zins-Strip 15.03.31/ Bund 07/1	100,0000	14.04.2020	yes

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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
AT0000A04BG2	4% Hypo-WBB WA OOE 07-22/9	100,9000	20.10.2021	no
AT0000A04BL2	Hypo-WBB WA Sbg. 07-22/10	101,5000	10.08.2021	no
AT0000A05BP0	Hypo-WBB WA Sbg. 07-22/20	102,7000	06.08.2021	no
AT0000A05EL3	Hypo-WBB WA Stmk. 07-22/25	101,5500	22.12.2021	no
AT0000A05RC4	Hypo-WBB WA Sbg. 07-22/28	101,1500	04.11.2021	no
AT0000A05XR0	Hypo-WBB WA Sbg. 07-22/34	106,7000	05.11.2020	no
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
AT0000A088Z4	Hypo-WBB WA Sbg. 08-23/8	106,0000	20.08.2021	no
AT0000A089C1	Hypo-WBB WA Sbg. 08-23/13	97,0000	28.12.2021	no
AT0000A08Y96	Hypo-WBB WA Sbg. 08-23/21	102,8000	02.12.2021	no
AT0000A0AGT7	Hypo-WBB WA Sbg. 08-23/27	113,7000	14.04.2020	no
AT0000A0AHT5	KABEG 4,55 % Tilg .A. 08-33	100,0000	14.04.2020	yes
AT0000A0AJ79	BAWAG P.S.K.WB.WD09-24/01	105,6600	15.12.2021	no
AT0000A0BE24	KABEG 5,155 % Anl. 08-28	100,0000	14.04.2020	no
AT0000A0BE65	KABEG 5,02% Anleihe 08-28	100,0000	14.04.2020	yes
AT0000A0CLC9	Hypo-WBB WA Sbg. 09-24/5	104,2000	04.11.2021	no
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	135,4300	14.04.2020	yes
AT0000A0DXH1	Kap.-Strip 15.03.26/ Bund 09/2	100,0000	14.04.2020	yes
AT0000A0E228	3,625% HypoWBB WA Vbg.09-22/17	101,2500	30.12.2021	no
AT0000A0EX02	BAWAG P.S.K.WB.WD.10-25/1	108,7000	30.12.2021	no
AT0000A0EX10	BAWAG P.S.K.WB.WD10-25/03	108,5200	27.12.2021	no
AT0000A0F6P4	KABEG 4,6% Anleihe 09-34	100,0000	14.04.2020	yes
AT0000A0FA81	Hypo-WBB WA Sbg. 10-25/6	101,0000	20.09.2021	no
AT0000A0FD13	KABEG var. Anleihe 09-29	100,0000	14.04.2020	yes
AT0000A0FDE5	Hypo-WBB WA Stmk. 10-25/1	110,9000	30.12.2021	no
AT0000A0GXP7	Hypo-WBB WA NOE. 10-23/10	102,7900	30.12.2021	no
AT0000A0GXQ5	Hypo-WBB WA NOE. 10-22/11	99,8300	30.12.2021	no
AT0000A0H0N0	Hypo-WBB StufenWA OOE 10-25/13	101,0000	18.11.2021	no
AT0000A0HKP2	Hypo-WBB FixtoFWA OOE 10-24/14	97,6500	23.12.2021	no
AT0000A0HPL0	HYPO VBG VORS.GAR 10-22	163,8000	30.12.2021	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
AT0000A0KQT5	Hypo-WBB Dynam WA OOE 10-22/16	102,5500	27.12.2021	no
AT0000A0LNH5	3,736% Wohnbau Bgld. Anl.10-36	100,0000	14.04.2020	no
AT0000A0LWD5	BAWAG WB.WDL 11-23/01	103,0900	13.12.2021	no
AT0000A0LZ68	Hypo-WBB Dyn WA OOE 11-22/3	100,2000	17.12.2021	no
AT0000A0LZE6	3,6%Hypo-WBB WA OOE 11-23/4	104,2000	17.12.2021	no
AT0000A0M4Q8	Hypo-WBB WA Stmk. 11-22/5	103,8500	14.07.2021	no
AT0000A0MQP9	Hypo-WBB WA Sbg. 11-22/6	100,0000	07.12.2021	no
AT0000A0MQQ7	Hypo-WBB WA Sbg. 11-26/7	114,5000	06.09.2021	no
AT0000A0MQR5	Hypo-WBB WA Sbg. 11-22/12	101,2000	03.08.2021	no
AT0000A0MQT1	Hypo-WBB WA Sbg. 11-26/10	108,4000	10.11.2020	no
AT0000A0MQV7	Hypo-WBB WA Sbg. 11-22/8	101,0000	26.05.2021	no
AT0000A0MQW5	4%Hypo-WBB WA OOE 11-26/13	100,6000	27.12.2021	no
AT0000A0MQX3	Hypo-WBB WA NOE. 11-22/14	100,0400	30.12.2021	no

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AT0000A0MQY1	Hypo-WBB WA NOE. 11-26/15	110,8300	30.12.2021	no
AT0000A0MS74	Hypo-WBB WA Ktn. 11-22/16	100,0000	06.12.2021	no
AT0000A0MS82	Hypo-WBB WA Ktn. 11-22/17	107,0000	14.04.2020	no
AT0000A0N9A0	3,65% Bundesanl. 11-22/1/144A	112,1500	14.04.2020	yes
AT0000A0N9B8	Kapital-Strip 20.04.22/ BU11/1	65,5000	14.04.2020	yes
AT0000A0N9N3	Zins-Strip 20.04.22/ Bund 11/1	65,5000	14.04.2020	yes
AT0000A0NFU0	BAWAG PSK OBL.11-22/09	95,0000	14.04.2020	no
AT0000A0NFV8	BAWAG PSK OBL.11-23/10	92,8800	14.04.2020	no
AT0000A0NFW6	BAWAG PSK OBL.11-24/11	90,6600	14.04.2020	no
AT0000A0PBE8	HYP.W WB.WDL 11-22/18	100,2000	30.12.2021	no
AT0000A0PCV0	HYP.W WB.WDL 11-22/19	100,2500	30.12.2021	no
AT0000A0PDF1	Hypo-WBB SMR WA OOe 11-22/20	99,1500	07.12.2021	no
AT0000A0PRS4	HYPO TIROL ANL 11-23	152,0200	14.04.2020	no
AT0000A0PS06	BAWAG WB.WDL 11-23/02	105,0600	31.05.2021	no
AT0000A0Q743	Hypo-WBB WA Stmk. 11-22/21	103,8000	15.07.2021	no
AT0000A0Q842	HTB 4,09% Kommunalbrief 11-23	129,9600	14.04.2020	yes
AT0000A0QZG0	Hypo-WBB WA Ktn. 11-23/23	110,8500	14.04.2020	no
AT0000A0R1R7	Hypo-WBB Dyn WA OOe 11-23/24	105,3500	07.12.2021	no
AT0000A0SL91	Hypo-WBB Dyn WA OOe 12-24/3	107,0500	10.09.2021	no
AT0000A0SNZ2	Hypo-WBB WA Ktn. 12-24/5	98,9000	23.12.2021	no
AT0000A0SQX0	BAWAG P.S.K.WB.WD12-27/01	100,1300	16.12.2021	no
AT0000A0SQY8	BAWAG P.S.K.WB.WD12-27/03	109,0100	28.10.2021	no
AT0000A0SQZ5	BAWAG P.S.K.WB.WD12-24/02	101,1300	28.10.2021	no
AT0000A0T6S2	Hypo-WBB WA Sbg. 12-23/6	103,1000	20.04.2021	no
AT0000A0T6U8	Hypo-WBB WA Sbg. 12-27/8	111,7000	10.09.2021	no
AT0000A0T6X2	Hypo-WBB WA Sbg. 12-23/11	105,6000	09.07.2020	no
AT0000A0T6Z7	Hypo-WBB WA Sbg. 12-26/13	113,8000	11.08.2021	no
AT0000A0T846	Hypo-WBB 3% WA OOe 12-25/14	105,4000	09.12.2021	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
AT0000A0U2L3	Zins-Strip 26.01.22/ Bund 12/1	57,8400	14.04.2020	yes
AT0000A0U2M1	Zins-Strip 26.01.23/ Bund 12/1	54,8100	14.04.2020	yes
AT0000A0U2N9	Zins-Strip 26.01.24/ Bund 12/1	51,9300	14.04.2020	yes
AT0000A0U2P4	Zins-Strip 26.01.25/ Bund 12/1	49,2000	14.04.2020	yes
AT0000A0U2Q2	Zins-Strip 26.01.26/ Bund 12/1	46,6200	14.04.2020	yes
AT0000A0U2R0	Zins-Strip 26.01.27/ Bund 12/1	44,1700	14.04.2020	yes
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

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AT0000A0U380	Zins-Strip 26.01.44/ Bund 12/1	17,6500	14.04.2020	yes
AT0000A0U398	Zins-Strip 26.01.45/ Bund 12/1	16,7200	14.04.2020	yes
AT0000A0U3A4	Zins-Strip 26.01.46/ Bund 12/1	15,8500	14.04.2020	yes
AT0000A0U3B2	Zins-Strip 26.01.47/ Bund 12/1	15,0200	14.04.2020	yes
AT0000A0U3C0	Zins-Strip 26.01.48/ Bund 12/1	14,2300	14.04.2020	yes
AT0000A0U3D8	Zins-Strip 26.01.49/ Bund 12/1	13,4800	14.04.2020	yes
AT0000A0U3E6	Zins-Strip 26.01.50/ Bund 12/1	12,7800	14.04.2020	yes
AT0000A0U3F3	Zins-Strip 26.01.51/ Bund 12/1	12,1000	14.04.2020	yes
AT0000A0U3G1	Zins-Strip 26.01.52/ Bund 12/1	11,4700	14.04.2020	yes
AT0000A0U3H9	Zins-Strip 26.01.53/ Bund 12/1	10,8700	14.04.2020	yes
AT0000A0U3J5	Zins-Strip 26.01.54/ Bund 12/1	10,3000	14.04.2020	yes
AT0000A0U3K3	Zins-Strip 26.01.55/ Bund 12/1	9,7600	14.04.2020	yes
AT0000A0U3L1	Zins-Strip 26.01.56/ Bund 12/1	9,2500	14.04.2020	yes
AT0000A0U3M9	Zins-Strip 26.01.57/ Bund 12/1	8,7700	14.04.2020	yes
AT0000A0U3N7	Zins-Strip 26.01.58/ Bund 12/1	8,3100	14.04.2020	yes
AT0000A0U3P2	Zins-Strip 26.01.59/ Bund 12/1	7,8800	14.04.2020	yes
AT0000A0U3Q0	Zins-Strip 26.01.60/ Bund 12/1	7,4600	14.04.2020	yes
AT0000A0U3R8	Zins-Strip 26.01.61/ Bund 12/1	7,0700	14.04.2020	yes
AT0000A0U3S6	Zins-Strip 26.01.62/ Bund 12/1	6,7000	14.04.2020	yes
AT0000A0U3T4	3,4% Bundesanl. 12-22/2/144A	103,6000	23.12.2021	yes
AT0000A0U3U2	Kapital-Strip 22.11.22/ BU12/2	55,3300	14.04.2020	yes
AT0000A0U455	Zins-Strip 22.11.22/ Bund 12/2	55,3300	14.04.2020	yes
AT0000A0UJC5	Hypo-WBB WA Stmk. 12-24/4	109,7000	25.02.2021	no
AT0000A0UMM8	HAAB 3,6% Oeff.Pfandbr.12-22	100,0000	14.04.2020	yes
AT0000A0V446	Hypo-WBB WA NOE. 12-27/1	113,0800	30.12.2021	no
AT0000A0V453	Hypo-WBB WA NOE. 12-27/2	101,5600	30.12.2021	no
AT0000A0VRC6	3BK-WBB WA TH BTV 12-24	106,4600	09.12.2021	no
AT0000A0VRQ6	3,15% Bundesanl. 12-44/4	159,8500	14.04.2020	yes
AT0000A0VRR4	Kapital-Strip 20.06.44/ BU12/4	32,6500	14.04.2020	yes
AT0000A0VS16	Zins-Strip 20.06.22/ Bund 12/4	78,0400	14.04.2020	yes
AT0000A0VS24	Zins-Strip 20.06.23/ Bund 12/4	74,5400	14.04.2020	yes
AT0000A0VS32	Zins-Strip 20.06.24/ Bund 12/4	71,5600	14.04.2020	yes
AT0000A0VS40	Zins-Strip 20.06.25/ Bund 12/4	68,9400	14.04.2020	yes
AT0000A0VS57	Zins-Strip 20.06.26/ Bund 12/4	66,6000	14.04.2020	yes
AT0000A0VS65	Zins-Strip 20.06.27/ Bund 12/4	64,2700	14.04.2020	yes
AT0000A0VS73	Zins-Strip 20.06.28/ Bund 12/4	61,9800	14.04.2020	yes
AT0000A0VS81	Zins-Strip 20.06.29/ Bund 12/4	59,7100	14.04.2020	yes
AT0000A0VS99	Zins-Strip 20.06.30/ Bund 12/4	57,4700	14.04.2020	yes
AT0000A0VSA8	Zins-Strip 20.06.31/ Bund 12/4	55,2800	14.04.2020	yes
AT0000A0VSB6	Zins-Strip 20.06.32/ Bund 12/4	53,1000	14.04.2020	yes
AT0000A0VSC4	Zins-Strip 20.06.33/ Bund 12/4	51,0200	14.04.2020	yes
AT0000A0VSD2	Zins-Strip 20.06.34/ Bund 12/4	48,9500	14.04.2020	yes
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	105,6500	20.12.2021	no

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AT0000A0W5Y7	RLBOOE Fund.fix SV 12-22/17	100,0000	14.04.2020	yes
AT0000A0WMR3	BAWAG P.S.K.WB.WD12-24/04	103,4600	15.12.2021	no
AT0000A0WMX1	BAWAG P.S.K.WB.WD12-27/05	99,3000	14.04.2020	no
AT0000A0WPF1	RLOO 2,5% fund.Schuv.12-22/S44	102,2000	14.04.2020	yes
AT0000A0WP91	4,5% SIGNA Anl.12-22	113,1000	14.04.2020	no
AT0000A0X913	KELAG 3,25% Schuldv. 12-22/1	102,5000	06.12.2021	no
AT0000A0XB21	VbgHypo 5% nachr.Schuldv.12-22	101,4500	30.12.2021	no
AT0000A0XHZ4	Immo-B. 2,7% Wandelanl. 13-25	105,1600	15.12.2021	no
AT0000A0XJ64	JP Immo.I 3,5% bes.Anl. 12-22	100,0000	14.04.2020	no
AT0000A0XN68	Immo-B. 2,75% Wandelanl. 13-25	105,0100	28.12.2021	no
AT0000A0XN92	Immo-B. Inflationsgeb-WA 13-25	104,0300	23.08.2021	no
AT0000A0XP66	BKS 2,55% fund. Obl.12-22/8/PP	100,0000	14.04.2020	yes
AT0000A0XPM5	BKS 3,35% fund. Obl.12-27/9/PP	100,0000	14.04.2020	yes
AT0000A0Y1N7	BAWAG P.S.K.WB.WD13-23/01	101,4700	20.12.2021	no
AT0000A0Y1R8	BAWAG P.S.K.WB.WD13-28/02	107,4800	30.12.2021	no
AT0000A0YE76	Hypo-WBB 2,4% WA OOe 13-24/1	102,6500	15.12.2021	no
AT0000A0YE92	Hypo-WBB WA Sbg. 13-23/3	100,0000	14.04.2020	no
AT0000A0YEF1	Hypo-WBB 2,8% kbWA OOe 13-28/2	103,5000	15.09.2021	no
AT0000A0YEG9	BTV 3% fund.Obl. 13-33/6 PP	99,6000	14.04.2020	yes
AT0000A0YEH7	BKS 3,21% fund.Obl. 13-28/1/PP	100,0000	14.04.2020	yes
AT0000A0Z785	5,25% WEB Windenerg.-Anl 13-23	90,0000	21.01.2021	no
AT0000A0Z793	5,5% WEB Windenergie-Anl 13-23	100,5000	16.12.2021	no
AT0000A0Z819	ImmoB. FixPlus Wandelanl.13-23	101,7200	02.12.2021	no
AT0000A0ZCR7	Hypo-WBB WA Sbg. 13-28/4	112,3000	26.08.2021	no
AT0000A0ZD92	BKS Bank 4% Obl. 13-26/4/PP	100,0000	14.04.2020	no
AT0000A0ZDA1	Hypo-WBB WA Sbg. 13-28/5	114,9000	13.07.2021	no
AT0000A0ZDB9	Hypo-WBB WA Sbg. 13-24/6	105,5000	02.09.2021	no
AT0000A0ZDD5	Hypo-WBB WA Sbg. 13-27/8	114,7000	12.08.2021	no
AT0000A0ZDE3	Hypo-WBB WA Sbg. 13-24/9	104,1000	30.08.2021	no
AT0000A0ZDU9	HYP.W WB.WDL 13-26/10	111,1000	30.12.2021	no
AT0000A0ZHQ8	Hypo-WBB WA Ktn. 13-25/13	105,7000	11.08.2021	no
AT0000A0ZJF7	Hypo-WBB 3% WA OOe 13-29/14	110,4000	22.12.2021	no
AT0000A0ZK77	Hypo-WBB WA NOE. 13-25/15	103,7000	30.12.2021	no
AT0000A0ZK85	Hypo-WBB WA NOE. 13-25/16	97,8400	30.12.2021	no
AT0000A0ZK93	Hypo-WBB WA NOE. 13-28/17	102,8000	30.12.2021	no
AT0000A0ZP23	Hypo-WBB WA Tir. 13-23/18	105,8500	28.12.2021	no
AT0000A0ZP31	Hypo-WBB WA Tir. 13-24/19	103,4700	09.04.2021	no
AT0000A100A0	Stadt Graz 3,3% Anleihe 13-28	100,0000	14.04.2020	no
AT0000A105W3	1,75% Bundesanleihe 13-23/2	105,1000	13.09.2021	yes
AT0000A105X1	Kapital-Strip 20.10.23/ BU13/2	83,5000	14.04.2020	yes
AT0000A10667	Zins-Strip 20.10.22/ Bund 13/2	84,9600	14.04.2020	yes
AT0000A10675	Zins-Strip 20.10.23/ Bund 13/2	83,5000	14.04.2020	yes
AT0000A10683	2,4% Bundesanleihe 13-34/1	135,0600	21.01.2021	yes
AT0000A10691	Kapital-Strip 23.05.34/ BU13/1	60,2500	14.04.2020	yes
AT0000A106J8	Zins-Strip 23.05.22/ Bund 13/1	80,1200	14.04.2020	yes
AT0000A106K6	Zins-Strip 23.05.23/ Bund 13/1	78,2400	14.04.2020	yes
AT0000A106L4	Zins-Strip 23.05.24/ Bund 13/1	76,4000	14.04.2020	yes
AT0000A106M2	Zins-Strip 23.05.25/ Bund 13/1	74,6000	14.04.2020	yes
AT0000A106N0	Zins-Strip 23.05.26/ Bund 13/1	72,8500	14.04.2020	yes
AT0000A106P5	Zins-Strip 23.05.27/ Bund 13/1	71,1400	14.04.2020	yes
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

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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	111,6000	26.11.2021	no
AT0000A10A25	HypoBglD 2,5% hypo.Pfdb.13-28	100,0000	14.04.2020	yes
AT0000A10B73	TiH Substanz I nr Anl. 2014	100,0000	14.04.2020	no
AT0000A10G94	RLBOO2.525% fund. SV 13-30/64	100,0000	14.04.2020	no
AT0000A10HC5	BTV 2,675% fund.Obl.13-28/20PP	100,0000	14.04.2020	yes
AT0000A10KE5	3BK-WBB Stuf.Zins.WA. 13-25	111,4000	03.12.2021	no
AT0000A10LJ2	3% Wien Holding Anl. 13-23	100,0000	14.04.2020	no
AT0000A10M13	Land NOE var. verz. SV 13-28	100,0000	14.04.2020	yes
AT0000A10NQ3	Land NOE 2,633% SV 13-28	100,0000	14.04.2020	yes
AT0000A10QD4	Land NOE 2,65% SV 13-28	100,0000	14.04.2020	yes
AT0000A10SK5	3BK-WBB Stuf.Zins.WA. 13-25	115,5500	12.02.2021	no
AT0000A10UC8	BruneckStr 3,75% ImmoAnl.13-23	100,0000	14.04.2020	no
AT0000A10UF1	RLOOE NR VarioZins Anl.13-23/2	100,0000	21.12.2021	no
AT0000A10US4	Hypo-WBB WA Bgl. 13-24/21	106,3800	15.11.2021	no
AT0000A10UT2	Hypo-WBB WA Bgl. 13-24/22	103,7100	07.12.2021	no
AT0000A11772	Land NOE var. Schuldv. 13-28	102,6300	30.12.2021	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	105,0000	23.12.2021	no
AT0000A127S5	RLBOOE NR CZK Fltr.13-23/4	101,5000	08.06.2021	no
AT0000A12GN0	VIG nachrang.Schuldv.13-43/S.1	118,3600	14.04.2020	no
AT0000A13406	BAWAG 6,5% nachr.Obl. 13-23/16	109,0000	23.12.2021	no
AT0000A138R4	BTV 2,65% fund.Obl. 13-23/35PP	100,0000	14.04.2020	yes
AT0000A13A30	Land NOE var. Schuldv. 13-23	100,0000	14.04.2020	yes
AT0000A146U1	BKS 2,64% fund.Obl. 13-24/8/PP	100,0000	14.04.2020	yes
AT0000A14FP3	HYPO TIROL ANLEIHE 14-22	103,9000	11.11.2020	no
AT0000A14FR9	HYPO TIROL ANLEIHE 14-22	100,3300	02.11.2021	no
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
AT0000A14PZ1	EGB nr fix-var.Anl. 14-22/1257	100,5000	04.10.2021	no
AT0000A14Q49	RLBOOE NR FixZinsA.14-24/6	105,5000	19.11.2021	no
AT0000A14Q64	RLBOOE NR VarioZinsA.14-24/7	101,1000	12.02.2021	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	102,4200	17.12.2021	no
AT0000A15807	Immo-B. 3% Wandel SV 14-29/1	111,7800	16.11.2021	no
AT0000A15815	Immo-B.2,68% WandelSV 14-26/3	106,5200	17.11.2021	no
AT0000A15856	Immo-B. MiniMax FltrWA 14-26/4	103,8400	25.11.2021	no
AT0000A159V2	HWBB 2,40 % WA OOe14-25/1	103,5500	21.12.2021	no
AT0000A159W0	HWBB 3 % WA OOe14-30/2	111,0500	25.11.2021	no
AT0000A159X8	Hypo-WBB WA Tir. 14-24/3	109,2200	13.09.2021	no
AT0000A15AA3	BTV var.Obligation 14-24/9 PP	100,0000	14.04.2020	no
AT0000A15M83	HTB 2,3% Hypoth.Pfandbr. 14-24	114,1100	14.04.2020	yes
AT0000A15MJ9	BKS 5 % NR Obl. 14-23/2	100,2500	27.12.2021	no
AT0000A15MT8	s BSpK 2,15 % Pfdb.14-24/03	100,0000	14.04.2020	yes
AT0000A15MU6	s BSpK 1,80 % Pfdb.14-22/02	100,0000	14.04.2020	yes

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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	102,3200	30.11.2021	no
AT0000A15TM8	Hypo-WBB WA Sbg. 14-25/6	102,1000	17.09.2021	no
AT0000A15TN6	Hypo-WBB WA Sbg. 14-29/7	111,8000	25.05.2021	no
AT0000A15TP1	3BK-WBB WA TH Oberbank 14-26	112,8600	22.12.2021	no
AT0000A15VS1	Hypo-WBB WA NOE. 14-29/8	104,3600	30.12.2021	no
AT0000A15VT9	Hypo-WBB WA NOE. 14-26/9	103,7200	30.12.2021	no
AT0000A15WD1	sWBB 2,05% kom.WBA 14-24/07	100,0000	14.04.2020	no
AT0000A15ZJ1	EGB nr fix-var A.II 14-22/1283	101,5000	27.12.2021	no
AT0000A161B0	HYPO-WOHN.WANDEL.14-27/10	112,9500	30.12.2021	no
AT0000A16QM2	AAB ANL. 14-24	104,5000	07.12.2021	no
AT0000A16QU5	HWBB DYNAMIK WA OOe14-28/11	108,5000	15.10.2021	no
AT0000A171Y1	BTV nr Anl. 14-24/10	104,0000	17.11.2021	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	106,5000	22.12.2021	no
AT0000A17HM9	RLOO nr VarioZins Anl. 14-25/9	100,1000	17.12.2021	no
AT0000A17J45	BTV 2,125% fund.Obl.14-25/15PP	100,0000	14.04.2020	yes
AT0000A17J78	EGB nr Zi.Stufe Anl.14-22/1309	103,1500	07.12.2021	no
AT0000A17KW2	3BK-WBB Stuf.Zins.WA.14-26/BTV	113,1500	30.12.2021	no
AT0000A17WE5	3BK-WBB Stuf.Zins.WA.14-26/BKS	106,0000	30.12.2021	no
AT0000A17Z60	3 % KELAG-Anleihe 14-26/S.2	111,4500	10.12.2021	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
AT0000A183U4	HYPO TIROL ANLEIHE 14-22	100,7500	16.11.2021	no
AT0000A185T1	1,65% Bundesanleihe 14-24/1	111,3900	14.04.2020	yes
AT0000A18629	Kapital-Strip 21.10.24/ BU14/1	76,4000	14.04.2020	yes
AT0000A186B7	Zins-Strip 21.10.22/ Bund 14/1	84,9600	14.04.2020	yes
AT0000A186C5	Zins-Strip 21.10.23/ Bund 14/1	83,5000	14.04.2020	yes
AT0000A186D3	Zins-Strip 21.10.24/ Bund 14/1	76,4000	14.04.2020	yes
AT0000A188C1	KABEG 2,38 % Anl. 14-25	100,0000	14.04.2020	yes
AT0000A189D7	HYPO TIROL ANL. 14-22	101,2100	27.12.2021	no
AT0000A18QP1	Hypo-WBB WA Bgl. 14-26/13	107,1100	22.12.2021	no
AT0000A18R10	AAB PFANDBR. 14-22	100,2500	21.12.2021	yes
AT0000A18R51	AAB STFZ.ANL. 14-26	114,0000	22.06.2021	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	101,0100	14.06.2021	no
AT0000A191G6	EGB 1,43% HypPfandbr14-24/1341	100,2000	14.04.2020	yes
AT0000A192G4	EGB 1,09% HypPfandbr14-22/1343	100,1000	14.04.2020	yes
AT0000A192H2	Wiener Stadthaeuser Anl. 14-24	100,0000	14.04.2020	no
AT0000A192L4	EGB CMS-Floater 14-24/DIP 1340	100,0000	14.04.2020	no
AT0000A19395	RLOO NR FixZins Anl.14-22/10	99,1500	01.10.2021	no
AT0000A193E7	BTV 2,21% Obl. 14-24/19 PP	100,0000	14.04.2020	no
AT0000A193Q1	RLB-Tirol Nachrang-Anl. 14-24	97,1000	29.11.2021	no
AT0000A19J76	BKS var. Obligation 14-22/4	99,7500	03.11.2021	no

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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
AT0000A19NS0	EGB NR Floater 14-22/DIP 1354	100,5000	16.12.2021	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	107,6100	28.12.2021	no
AT0000A19RW3	HWBB DYNAMIK WA OOe14-25/15	104,5000	30.12.2021	no
AT0000A19RX1	HWBB DYNAMIK WA OOe14-29/16	109,8500	16.11.2021	no
AT0000A19SA7	HYPO-WOHN.WANDEL.14-26/17	103,1500	30.12.2021	no
AT0000A19SE9	Hypo-WBB WA Bgl. 14-26/18	105,6800	27.12.2021	no
AT0000A19UB1	HYPO TIROL ANLEIHE 14-22	100,9300	18.11.2021	no
AT0000A19XW1	BTV nr. Anl. 14-24/24	100,0000	08.07.2021	no
AT0000A1A380	Hypo-WBB WA Stmk. 14-26/20	105,6500	29.12.2021	no
AT0000A1A398	Hypo-WBB WA Stmk. 14-24/21	99,3500	28.12.2021	no
AT0000A1ADX4	RLOO NR FixZins Anl.14-25/11	105,0000	04.06.2021	no
AT0000A1AJE1	EGB nr fix/var A.14-22/DIP1365	101,5000	24.11.2021	no
AT0000A1AK59	RLB-OO var. SV 14-24/33	100,0000	14.04.2020	no
AT0000A1AK67	HYPO-WOHN.WANDEL.14-26/22	102,3500	30.12.2021	no
AT0000A1ALA5	Land NOE Fixverz. SV 14-23	100,0000	14.04.2020	yes
AT0000A1AMT3	Hypo-WBB WA Tir. 14-25/23	99,5600	29.12.2021	no
AT0000A1AMU1	Hypo-WBB WA Bgl. 14-25/24	100,1500	21.12.2021	no
AT0000A1AN72	EGB var.verz. A.14-24/DIP 1368	100,0000	14.04.2020	no
AT0000A1AS85	Hypo-WBB WA OOE. 14-26/25	101,3500	29.12.2021	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	109,4000	30.08.2021	no
AT0000A1B271	HYPO TIROL PFBR 15/22	100,6600	12.08.2021	yes
AT0000A1BCN5	Hypo-WBB WA OOE. 15-26/2	102,2000	27.12.2021	no
AT0000A1BCP0	HYPO TIROL ANLEIHE 15-23	101,0500	21.10.2021	no
AT0000A1BCQ8	Hypo-WBB WA OOE. 15-30/3	107,7000	17.09.2021	no
AT0000A1BCV8	HYPO TIROL STUZI 15-23	101,7800	30.12.2021	no
AT0000A1BCW6	Hypo-WBB WA Tir. 15-25/4	103,9500	17.12.2021	no
AT0000A1BST8	Hypo-WBB WA OOE. 15-27/5	99,3000	04.11.2021	no
AT0000A1BTD0	BKS 1,3% fund.Obl. 15-30/2/PP	100,0000	14.04.2020	yes
AT0000A1BTF5	EGB nr Fix-Var.Anl. 15-23/1384	102,6000	10.05.2021	no
AT0000A1C741	STRABAG 1,625% Anleihe 15-22	100,3200	30.12.2021	no
AT0000A1CAZ1	RLBOO NR FixZins Anl.15-22/14	99,5000	06.08.2021	no
AT0000A1CB09	RLBOO NR FixZins Anl.15-25/15	104,5000	07.12.2020	no
AT0000A1CB33	CA IMMO 2,75 % Anl. 2015-2022	100,8400	30.12.2021	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	98,5500	30.12.2021	no
AT0000A1CBD6	Hypo-WBB WA NOE. 15-27/7	100,0400	30.12.2021	no
AT0000A1CG12	AAB FIX FLOAT PFANDBR. 15-22	99,8000	17.11.2021	yes
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	100,6500	28.12.2021	no
AT0000A1D574	ImmoBk 1,05% fd. WSV 15-27/1	103,3800	25.11.2021	yes
AT0000A1D582	ImmoB0,75-1,75% f.WSV 15-30/3	109,9500	07.01.2021	yes
AT0000A1D590	ImmoBk 1,18% fd. WSV 15-29/2	107,6300	04.01.2021	yes
AT0000A1D5H4	Hypo-WBB WA Sbg. 15-35/9	106,1000	06.08.2021	no
AT0000A1D5R3	RLB-OO fund.var. SV 15-22/83	100,0000	14.04.2020	yes

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AT0000A1D8G0	Hypo-WBB WA Stmk. 15-26/10	102,1500	15.04.2020	no
AT0000A1D8H8	Hypo-WBB WA Stmk. 15-26/11	101,4500	25.06.2020	no
AT0000A1D8M8	Hypo-WBB WA Ktn. 15-27/12	97,7000	11.09.2020	no
AT0000A1DBM5	S IMMO 3,25% Anl.15-25/S1/2015	107,8000	16.08.2021	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
AT0000A1DVV4	EGB Frühlingsfl.15-22/DIP 1411	100,0000	14.04.2020	no
AT0000A1DWK5	S IMMO 3,25% Anl.15-27/S2/2015	109,9000	20.12.2021	no
AT0000A1DWP4	EGB CMS-Fltr.II 15-25/DIP 1413	100,0000	14.04.2020	no
AT0000A1E0X1	BKS var. Obl. 15-23/1	97,0000	17.11.2021	no
AT0000A1E283	EGB NR-Floater 15-25/DIP 1416	104,5000	01.11.2021	no
AT0000A1E2D9	3BK-WBB Stuf.Zins.WA.15-28/BKS	97,0000	27.12.2021	no
AT0000A1EE38	BTV fund.var. Obl. 15-22/11	100,0000	14.04.2020	yes
AT0000A1EKJ0	OÖLB Anleihe 15-22	99,9000	30.11.2021	no
AT0000A1EKS1	RLBOO NR FixZins Anl.15-25/18	102,0200	22.06.2021	no
AT0000A1EKT9	RLBOO NR FixZins Anl.15-22/19	100,3000	14.12.2021	no
AT0000A1EL96	RLBOO Fix verz. SV 15-25/06	100,0000	14.04.2020	no
AT0000A1ERH9	Ceske drahy 1,89% Anl. 15-22	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	101,0000	20.12.2021	no
AT0000A1EZS9	HYPO-WOHN.WANDEL.15-27/13	107,8500	30.12.2021	no
AT0000A1FAP5	1,2% Bundesanleihe 15-25/1	109,3000	22.12.2020	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	108,5000	14.04.2020	no
AT0000A1FH59	EGBSommerfltr.15-22/1432	100,0000	14.04.2020	no
AT0000A1FHN5	RLB-OO fund.var. SV 15-22/09	100,0000	14.04.2020	yes
AT0000A1FJ24	RLBTirol Cov.Bond 15-22	100,0000	14.04.2020	yes
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
AT0000A1FPU3	FOP Bet. 4% PraemAnl.15-(20)22	100,0000	14.04.2020	no
AT0000A1FQ25	RLBOO Fd.Fix verz.SV 15-23/12	100,0000	14.04.2020	yes
AT0000A1FQF2	EGB CLN/Assi.Gen.15-25/CRD 122	100,0000	14.04.2020	no
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
AT0000A1FQK2	EGB1,59% FixzAnl.15-22/DIP1438	100,0000	14.04.2020	no
AT0000A1FQX5	EGB CLN/VW AG.15-22/CRD 126	100,0000	14.04.2020	no
AT0000A1FW01	EGB CMS NR-Fltr.15-25/DIP 1444	106,9000	11.11.2021	no
AT0000A1FW27	BKS Additional Tier1-Anl. 2015	95,0000	17.11.2021	no
AT0000A1FW68	EGB Subord.RON-Fltr.15-25/1446	100,0000	14.04.2020	no
AT0000A1FW76	EGB6,75%RONsubord.B.15-23/1445	100,0000	14.04.2020	no
AT0000A1FWS3	EGB10-J-CMS A. 15-25/DIP 1447	100,0000	14.04.2020	no
AT0000A1FWT1	EGB10-J-CMS A. 15-25II/DIP1448	100,0000	14.04.2020	no
AT0000A1G2M8	EGB Switchable Bond 15-25 (II)	100,0000	14.04.2020	no
AT0000A1G7C8	EGB Collar Floater 15-25/S1454	100,0000	14.04.2020	no
AT0000A1G7S4	EGB SuborRON-FI.15-25(II)/1455	100,0000	14.04.2020	no
AT0000A1G841	OÖLB 2,05% Öff.Pfandbr.15-35	100,0000	14.04.2020	yes
AT0000A1G858	Land NOE 2,1% Schuldv. 15-35	100,0000	14.04.2020	yes
AT0000A1GD60	OÖLB 2% Hypo-Pfandbr.15-35	100,0000	14.04.2020	yes
AT0000A1GFJ5	Wiener Stadthaeuser Anl. 15-25	100,0000	14.04.2020	no
AT0000A1GLN5	EGB 1,5% Fixzinsanl.15-22/1460	100,0000	14.04.2020	no

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AT0000A1GMG7	EGB Herbstfltr.15-22/DIP 1464	100,4000	29.10.2021	no
AT0000A1GQJ2	WOFIN 2,2% besich.Anl. 15-35	100,0000	14.04.2020	no
AT0000A1GQN4	Hypo-WBB WA Sbg. 15-30/16	106,7000	06.07.2021	no
AT0000A1GQR5	EGB CMS-NR-fltr.15-25 II/1465	104,6000	01.11.2021	no
AT0000A1GTF4	VbgLHB 4,5% NR SV 15-25	110,7500	30.12.2021	no
AT0000A1GTJ6	HTB nr SV 15-25/S.174	100,0000	21.05.2021	no
AT0000A1GTP3	WEB 4 % Senior-TeilSV 15-25	100,0600	19.04.2021	no
AT0000A1GTQ1	WEB 6,5% Hybrid-TeilSV 2015	112,0000	21.12.2020	no
AT0000A1GZU0	RLB-Tirol Cov.Bd. 15-22	101,0000	14.04.2020	yes
AT0000A1GZZ9	3BK-WBB Stuf.Zi.WA.15-25/Oberb	104,1500	27.12.2021	no
AT0000A1H0S8	RLB-Tirol 1,87% Anl. 15-25	100,0000	14.04.2020	no
AT0000A1H559	HYPO-WOHN.WANDEL.15-26/17	112,7500	30.12.2021	no
AT0000A1H567	HYPO-WOHN.WANDEL.15-26/18	109,9000	30.12.2021	no
AT0000A1H5E7	BKS 4% nachrang.Obl. 15-25/2	101,0000	29.12.2021	no
AT0000A1H5Z2	EGB Subord.RON-FI. 15-23/1471	97,0000	14.04.2020	no
AT0000A1HEX7	Lowland Proj. Zerob.OptR 15-19	100,0000	14.04.2020	no
AT0000A1HEZ2	EGB Collar.Floater 15-25/S1479	100,0000	14.04.2020	no
AT0000A1HF00	EGB 10-J-CMS Anl. 15-25/S1480	100,0000	14.04.2020	no
AT0000A1HGZ7	OOLB 4,125% nr Anleihe 15-30	100,0000	14.04.2020	no
AT0000A1HMW2	BTV fd.Obl. 15-22/26/PP	100,0000	14.04.2020	yes
AT0000A1HN26	RLBTirol NR Anleihe 16-26	98,9500	06.12.2021	no
AT0000A1HN59	EGB Winterfloater 16-23/S.1483	100,4500	13.10.2021	no
AT0000A1HQ07	Best in Park.3,375% Anl.16-23	102,6000	06.12.2021	no
AT0000A1HQ64	Hypo-WBB WA NOE. 15-30/19	101,7000	30.12.2021	no
AT0000A1HQ72	Hypo-WBB WA NOE. 15-28/20	102,0500	30.12.2021	no
AT0000A1HR55	Hypo-WBB WA OOE. 16-27/1	101,4500	30.12.2021	no
AT0000A1HR63	Hypo-WBB WA OOE. 16-32/2	101,1500	20.12.2021	no
AT0000A1HT87	RLOO nr Fix-Float Anl.16-22/26	98,0000	16.12.2021	no
AT0000A1HTB1	BKS Stufenzins Obl. 16-25/1	107,0500	28.07.2021	no
AT0000A1HTC9	HYPO TIROL KARWEND. 16-22	100,8700	23.08.2021	no
AT0000A1HUQ7	Hypo-WBB WA Sbg. 16-31/3	105,7000	22.07.2021	no
AT0000A1HUU9	EGB CMS nr Float.16-26/DIP1487	103,0000	01.11.2021	no
AT0000A1HUZ8	BAWAGPSK Nullkupon Obl.16-25/1	87,1100	14.04.2020	no
AT0000A1JEW5	RLBOO nr CZK Fltr. 16-23/28	100,0000	14.04.2020	no
AT0000A1JG64	HYPO-WOHN.WANDEL.16-27/4	109,5500	30.12.2021	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	101,0000	21.06.2021	no
AT0000A1JUJ8	HNOE 1,395% ö.Pfdbr16-31/1R280	100,0000	14.04.2020	yes
AT0000A1JVU3	CA Immo 2,75 % Anleihe 16-23	102,4300	30.12.2021	no
AT0000A1JVV1	EGB 5,56% RON sub.B.16-24/1486	97,0000	14.04.2020	no
AT0000A1JWT3	HYPO-WOHN.WANDEL.16-27/5	109,1500	30.12.2021	no
AT0000A1JYB7	EGB Collar.Float.16-26/DIP1499	100,0000	14.04.2020	no
AT0000A1K9C8	0,75% Bundesanleihe 16-26/1	105,6100	28.12.2021	yes
AT0000A1K9D6	Kapital-Strip 20.10.26/ BU16/1	76,0000	14.04.2020	yes
AT0000A1K9E4	Zins-Strip 20.10.26/ Bund 16/1	70,0000	14.04.2020	yes
AT0000A1K9F1	1,5% Bundesanleihe 16-47/2	128,1000	02.03.2021	yes
AT0000A1K9G9	Kapital-Strip 20.02.47/ BU16/2	70,0000	14.04.2020	yes
AT0000A1K9M7	Zins-Strip 20.02.22/ Bund 16/2	95,0000	14.04.2020	yes
AT0000A1K9N5	Zins-Strip 20.02.23/ Bund 16/2	94,0000	14.04.2020	yes
AT0000A1K9P0	Zins-Strip 20.02.24/ Bund 16/2	93,0000	14.04.2020	yes
AT0000A1K9Q8	Zins-Strip 20.02.25/ Bund 16/2	92,0000	14.04.2020	yes
AT0000A1K9R6	Zins-Strip 20.02.26/ Bund 16/2	91,0000	14.04.2020	yes

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AT0000A1K9S4	Zins-Strip 20.02.27/ Bund 16/2	90,0000	14.04.2020	yes
AT0000A1K9T2	Zins-Strip 20.02.28/ Bund 16/2	89,0000	14.04.2020	yes
AT0000A1K9U0	Zins-Strip 20.02.29/ Bund 16/2	88,0000	14.04.2020	yes
AT0000A1K9V8	Zins-Strip 20.02.30/ Bund 16/2	87,0000	14.04.2020	yes
AT0000A1K9W6	Zins-Strip 20.02.31/ Bund 16/2	86,0000	14.04.2020	yes
AT0000A1K9X4	Zins-Strip 20.02.32/ Bund 16/2	85,0000	14.04.2020	yes
AT0000A1K9Y2	Zins-Strip 20.02.33/ Bund 16/2	84,0000	14.04.2020	yes
AT0000A1K9Z9	Zins-Strip 20.02.34/ Bund 16/2	83,0000	14.04.2020	yes
AT0000A1KA00	Zins-Strip 20.02.35/ Bund 16/2	82,0000	14.04.2020	yes
AT0000A1KA18	Zins-Strip 20.02.36/ Bund 16/2	81,0000	14.04.2020	yes
AT0000A1KA26	Zins-Strip 20.02.37/ Bund 16/2	80,0000	14.04.2020	yes
AT0000A1KA34	Zins-Strip 20.02.38/ Bund 16/2	79,0000	14.04.2020	yes
AT0000A1KA42	Zins-Strip 20.02.39/ Bund 16/2	78,0000	14.04.2020	yes
AT0000A1KA59	Zins-Strip 20.02.40/ Bund 16/2	77,0000	14.04.2020	yes
AT0000A1KA67	Zins-Strip 20.02.41/ Bund 16/2	76,0000	14.04.2020	yes
AT0000A1KA75	Zins-Strip 20.02.42/ Bund 16/2	75,0000	14.04.2020	yes
AT0000A1KA83	Zins-Strip 20.02.43/ Bund 16/2	74,0000	14.04.2020	yes
AT0000A1KA91	Zins-Strip 20.02.44/ Bund 16/2	73,0000	14.04.2020	yes
AT0000A1KAA7	Zins-Strip 20.02.45/ Bund 16/2	72,0000	14.04.2020	yes
AT0000A1KAB5	Zins-Strip 20.02.46/ Bund 16/2	71,0000	14.04.2020	yes
AT0000A1KAC3	Zins-Strip 20.02.47/ Bund 16/2	70,0000	14.04.2020	yes
AT0000A1KAQ3	RLBOÖ NR InfSchutza..16-23/32	100,0000	04.11.2021	no
AT0000A1KAR1	HYPO-WOHN.WANDEL.16-27/6	105,5500	30.12.2021	no
AT0000A1KCH8	EGBvar.Öff.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.Schuldv16-27/92	100,0000	14.04.2020	yes
AT0000A1KKW0	HYPO-WOHN.WANDEL.16-27/7	109,0000	30.12.2021	no
AT0000A1KSA9	Hypo-WBB WA Bgl. 16-31/8	104,7100	21.12.2021	no
AT0000A1KTR1	RLBTirol Cov.Bond 16-23	100,0000	14.04.2020	yes
AT0000A1KTX9	EGB Fruehl.Float.16-23/DIP1512	100,7000	18.08.2021	no
AT0000A1KU22	HYPO VBG FRN 16/23	101,5500	30.12.2021	no
AT0000A1KUY5	HYPO-WOHN.WANDEL.16-27/9	108,7500	30.12.2021	no
AT0000A1KVX5	RLOO nr Fix-Float Anl.16-23/35	99,7000	30.12.2020	no
AT0000A1KVZ0	EGB RON Filtr. 16-26/DIP1516	100,0000	14.04.2020	no
AT0000A1L5C5	RLOO 1,09% fixedRateN.16-22/95	100,0500	14.04.2020	no
AT0000A1L5D3	RLOO 1,66% fixedRateN.16-26/96	100,0000	14.04.2020	no
AT0000A1L635	Wiener Stadthaeuser Anl. 16-26	100,0000	14.04.2020	no
AT0000A1L684	EGB Zinsstufe 16-23/DIP 1519	102,0000	14.04.2020	no
AT0000A1L6A7	EGB Fix-to-Float.A.16-23/1520	100,4500	14.07.2021	no
AT0000A1L6K6	BKS 2,75% nr. Obl. 16-24/2	96,2500	14.12.2021	no
AT0000A1L6L4	EGB 1,05% Anl. 16-22/DIP 1522	100,0000	14.04.2020	no
AT0000A1L6M2	EGB 1,28% Anl. 16-23/DIP 1523	100,0000	14.04.2020	no
AT0000A1L6N0	EGB 1,75% Anl. 16-26/DIP 1524	100,0000	14.04.2020	no
AT0000A1L6Z4	RLBTirol Cov.Bond 16-23/2	103,4800	14.04.2020	yes
AT0000A1L924	RLOO nr Fix-Float Anl.16-23/41	98,6800	29.11.2021	no
AT0000A1LDY9	HYPO-WOHN.WANDEL.16-27/10	106,5500	30.12.2021	no
AT0000A1LDZ6	VBG FLOATER 16-23/2	101,5000	30.12.2021	no
AT0000A1LE21	BTV nr Anl. 16-26/11	102,5100	13.07.2021	no
AT0000A1LF20	EGB Fix-Floater II 16-24/1530	100,4000	25.05.2021	no
AT0000A1LF79	RLOO nr fix CZK SV 16-26/43	100,0000	14.04.2020	no
AT0000A1LF87	VbglHB FRN 16-26/S.125	100,0000	14.04.2020	no
AT0000A1LFC0	BKS 1,05% fund.Obl. 16-26/2/PP	100,0000	14.04.2020	yes
AT0000A1LHS2	RLOOE Nr Fixzinsanl.16-26/44	102,0000	07.06.2021	no

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AT0000A1LHT0	1,625% Novomatic-Anl.16-23/S.1	98,7500	30.12.2021	no
AT0000A1LK31	Hypo-WBB WA Tir. 16-26/11	102,0800	29.12.2021	no
AT0000A1LK49	RLOO nr CZK-Floater 16-23/S.48	100,0000	14.04.2020	no
AT0000A1LKA4	Vbg LHB Add Tier1-Anl. 2016	100,1000	30.12.2021	no
AT0000A1LKC0	3BK-WBB Stuf.Zi.WA.16-26/Oberb	102,5800	28.12.2021	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	94,4000	28.12.2021	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	22.11.2021	no
AT0000A1MC30	6,25% WEB Wind Hybrid-Anl.2016	102,0500	03.06.2021	no
AT0000A1MCA9	EGB Coll.Fltr.II 16-26/1533	100,0000	14.04.2020	no
AT0000A1MCE1	HYPO-WOHN.WANDEL.16-27/13	103,9000	30.12.2021	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	100,0000	07.07.2021	no
AT0000A1NG50	RLBTir EuriboPLUS Anl. 16-26/1	100,0000	14.04.2020	no
AT0000A1NKE2	EGB Nachrangfltr.16-26/1535	102,6000	07.06.2021	no
AT0000A1NQG4	RLB-OO 1,345% SchuldV.16-26/99	100,0000	14.04.2020	no
AT0000A1NR08	HyNOEGr fix verz. SV 16-22/16	100,0000	14.04.2020	no
AT0000A1NR16	BTV 0,95% fd.Obl. 16-30/17 PP	100,0000	14.04.2020	yes
AT0000A1NWL2	RLBTirol Cov.Bond 16-26	97,5000	14.04.2020	yes
AT0000A1NWQ1	RLBOOE 1,2 % SV 16-24/102	100,0000	14.04.2020	no
AT0000A1NX59	ELG 1,281% Fix.Rate N. 16-36	100,0000	14.04.2020	no
AT0000A1P0M1	HYPO VBG STUZI.ANL.16-23	101,8000	30.12.2021	no
AT0000A1P0X8	AAB VAR.PFANDBR. 16-22	99,3000	17.11.2021	yes
AT0000A1P0Y6	AAB VAR.ANL. 16-22	99,4000	25.03.2021	no
AT0000A1PC94	BTV 1,16% Obl. 16-24/21/PP	100,0000	14.04.2020	no
AT0000A1PCP0	BKS 1% Obl. 16-24/3	101,4500	27.09.2021	no
AT0000A1PDB8	EGB Switchable Bond 16-31	100,0000	14.04.2020	no
AT0000A1PDZ7	HypoB.Bgld 0,95% Pfandbr 16-31	100,0000	14.04.2020	yes
AT0000A1PE19	Hypo-WBB WA Bgl. 16-31/14	98,9200	27.12.2021	no
AT0000A1PE50	0,00% Bundesanleihe 16-23/3	102,2600	14.04.2020	yes
AT0000A1PE68	Kapital-Strip 15.07.23/ BU16/3	100,0000	14.04.2020	yes
AT0000A1PEC4	Zins-Strip 15.07.22/ Bund 16/3	100,0000	14.04.2020	yes
AT0000A1PED2	Zins-Strip 15.07.23/ Bund 16/3	100,0000	14.04.2020	yes
AT0000A1PEE0	Hypo-WBB WA Sbg. 16-31/15	92,2000	06.12.2021	no
AT0000A1PEF7	1,5% Bundesanleihe 16-86/4	122,6100	14.04.2020	yes
AT0000A1PEG5	Kapital-Strip 02.11.86/ BU16/4	50,0000	14.04.2020	yes
AT0000A1PEN1	Zins-Strip 02.11.22/ Bund 16/4	99,0000	14.04.2020	yes
AT0000A1PEP6	Zins-Strip 02.11.23/ Bund 16/4	98,5000	14.04.2020	yes
AT0000A1PEQ4	Zins-Strip 02.11.24/ Bund 16/4	98,0000	14.04.2020	yes
AT0000A1PER2	Zins-Strip 02.11.25/ Bund 16/4	97,5000	14.04.2020	yes
AT0000A1PES0	Zins-Strip 02.11.26/ Bund 16/4	96,5000	14.04.2020	yes
AT0000A1PET8	Zins-Strip 02.11.27/ Bund 16/4	96,5000	14.04.2020	yes
AT0000A1PEU6	Zins-Strip 02.11.28/ Bund 16/4	96,0000	14.04.2020	yes
AT0000A1PEV4	Zins-Strip 02.11.29/ Bund 16/4	95,5000	14.04.2020	yes
AT0000A1PEW2	Zins-Strip 02.11.30/ Bund 16/4	95,0000	14.04.2020	yes

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

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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	101,5000	15.12.2021	no
AT0000A1PJ89	EGB Switchable Bond 16-31 (II)	100,0000	14.04.2020	no
AT0000A1PL28	HTB 1% Pfbr.16-30/S184	100,0000	14.04.2020	yes
AT0000A1PL77	OOLB 0,8% KomPfandbr.16-28/S10	100,0000	14.04.2020	yes
AT0000A1PLB1	RLOO nr Fix-Float Anl.16-23/65	99,7500	04.11.2021	no
AT0000A1PMX3	BTV 1,38 % Obl. 16-24/22 PP	100,0000	14.04.2020	no
AT0000A1PMY1	Hyp.BankBglid 1% Pfandbr 16-26	100,0000	14.04.2020	yes
AT0000A1PN83	HYPO-WOHN.WANDEL.16-27/16	109,6500	30.12.2021	no
AT0000A1PN91	HYPO-WOHN.WANDEL.16-27/17	108,3500	30.12.2021	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	97,1500	28.12.2021	no
AT0000A1Q055	Hypo-WBB WA OOE. 17-28/2	98,3000	23.12.2021	no
AT0000A1QC02	Hypo-WBB WA Sbg. 17-32/3	104,9000	30.08.2021	no
AT0000A1QCG7	HYPO TIROL ANL. 17-24	102,7400	14.12.2021	no
AT0000A1QCH5	HYPO TIROL ANLEIHE 17-22	100,1300	13.10.2021	no
AT0000A1QCM5	0,625% BKS Obl SocBond 17-22/1	99,5000	03.11.2021	no
AT0000A1QDS0	RLB-Tirol Cov.Bond 17-31/S.12	100,0000	14.04.2020	yes
AT0000A1QE42	EGB CMS Nr.-Filtr.17-27/1543	102,2000	15.12.2021	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	103,9000	30.12.2021	no
AT0000A1R285	BAWAGPSK Nullkupon Obl.17-26/2	90,6000	14.04.2020	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
AT0000A1TBB4	HYPO TIROL KARWEND. 17-22	100,0800	19.11.2021	no
AT0000A1TBC2	CA Immo 1,875% Anleihe 17-24	102,8400	30.12.2021	no
AT0000A1TBJ7	RLB-OO 5,35% Schuldv.17-29/107	100,0000	14.04.2020	no
AT0000A1TDR6	RLB-OO 0,754 % SV 17-22/108	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	107,2000	30.12.2021	no
AT0000A1TNG8	Hypo-WBB WA Sbg. 17-31/7	100,0000	14.04.2020	no
AT0000A1TRD6	RLB-Tirol Anleihe 17-22/S.16	100,0000	14.04.2020	no
AT0000A1TS35	EGB CLN/BarclaysBk17-24/CRD161	100,0000	14.04.2020	no
AT0000A1TS68	VbgLHB 0,74% Anl. 17-22/S.132	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	101,3600	28.12.2021	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	103,2000	30.12.2021	no
AT0000A1U9G7	RLOO nr Fix-Float Anl.17-24/75	97,2000	27.12.2021	no
AT0000A1U9H5	OOLB Cash-Manag. Anl.17-22/S.1	100,0000	30.12.2021	no
AT0000A1U9K9	EGB CMS NR-Floater 17-27/1551	103,5000	14.12.2021	no

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AT0000A1U9L7	RVSbg. Fixzinsanl.17-22/S8	100,0000	14.04.2020	no
AT0000A1U9N3	RVSbg. Fixzinsanl.17-27/S9	100,0000	14.04.2020	no
AT0000A1UEN1	HTB 0,95% Anleihe 17-22/S.191	100,0000	14.04.2020	no
AT0000A1UEQ4	RLB-OO 0,8% Schuldv.17-22/S112	100,0000	14.04.2020	no
AT0000A1UER2	OOLB var.Hyp.Pfandbr.17-22/S.2	100,0000	14.04.2020	yes
AT0000A1UEY8	RVSbg. 0,798% Schuldv.17-22/10	100,0000	14.04.2020	no
AT0000A1UFS7	RLB-Tirol Cov.Bond 17-22/S.18	100,0000	14.04.2020	yes
AT0000A1UXM3	HYPO-WOHN.WANDEL.17-28/10	107,9000	30.12.2021	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	102,8500	20.09.2021	no
AT0000A1VGJ2	HypoVbg. 0,72% Anl 17-22/S.137	100,0000	14.04.2020	no
AT0000A1VGK0	0,5% Bundesanleihe 17-27/1	104,5900	28.12.2021	yes
AT0000A1VGL8	Kapital-Strip 20.04.27/ BU17/1	95,0000	14.04.2020	yes
AT0000A1VGM6	Zins-Strip 20.04.23/ Bund 17/1	97,0000	14.04.2020	yes
AT0000A1VGN4	Zins-Strip 20.04.24/ Bund 17/1	96,5000	14.04.2020	yes
AT0000A1VGP9	Zins-Strip 20.04.25/ Bund 17/1	96,0000	14.04.2020	yes
AT0000A1VGQ7	Zins-Strip 20.04.26/ Bund 17/1	95,5000	14.04.2020	yes
AT0000A1VGR5	Zins-Strip 20.04.27/ Bund 17/1	95,0000	14.04.2020	yes
AT0000A1VGZ8	HTB 0,70% Anleihe 17-22/S.194	100,0000	14.04.2020	no
AT0000A1VH42	Zins-Strip 20.04.22/ Bund 17/1	97,5000	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	108,5000	03.12.2021	no
AT0000A1VKR7	RVS 0,31%fund.Schuldv.17-22/12	100,0000	14.04.2020	yes
AT0000A1VKS5	Land NOE 1,25% Schuldv. 17-29	100,0000	14.04.2020	yes
AT0000A1VNV3	BKS Additional Tier1-Anl. 2017	100,0000	03.12.2021	no
AT0000A1VS72	EGB 0,41 % Anl.17-22/DIP 1554	100,0000	14.04.2020	no
AT0000A1VS80	EGB 0,63 % Anl.17-23/DIP 1555	100,0000	14.04.2020	no
AT0000A1VS98	EGB 0,79 % Anl.17-24/DIP 1556	100,0000	14.04.2020	no
AT0000A1W475	HypoVbg. FRN 17-28/S.139	100,0000	14.04.2020	no
AT0000A1W4U7	3BK-WBB Stuf.Zi.WA.17-27/Oberb	102,6800	21.12.2021	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	96,1000	07.12.2021	no
AT0000A1WCW2	RLBOO 1%Festvz.SV17-25/114	100,0000	14.04.2020	no
AT0000A1WD11	EGB 2,5% USD-Anl.17-22/DIP1558	100,0000	14.04.2020	no
AT0000A1WD29	OOLB var.Komm.Pfandbr.17-22/S4	100,0000	14.04.2020	yes
AT0000A1X1P2	BTV Geldmarktftr.17-27/15/PP	100,0000	14.04.2020	no
AT0000A1X1W8	BTV Geldmarktftr.17-22/16/PP	100,0000	14.04.2020	no
AT0000A1X2W6	HYPO TIROL PFBR 17-23	100,7100	02.11.2021	yes
AT0000A1X2Y2	EGB 1,9% NOK-Anl.17-22/DIP1559	100,0000	14.04.2020	no
AT0000A1X2Z9	HNOGr 0,921% Schuldv. 17-24/7	100,0000	14.04.2020	no
AT0000A1X325	1% BKS Obl 17-22/6/PP	99,6000	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
AT0000A1X424	HYPO TIROL ANL. 17-22	100,0200	29.12.2021	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	100,0000	14.04.2020	no
AT0000A1XBU6	UBM 3,25% Anleihe 17-22	101,5900	30.12.2021	no
AT0000A1XE35	RLOO festverz. SV 17-37/120	100,0000	14.04.2020	no

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AT0000A1XFF8	EGB 3,1% RON-Anl.17-22/ALN13	100,0000	14.04.2020	no
AT0000A1XFN2	Uni Immo 5% Anleihe 17-20/1	96,0000	01.12.2021	no
AT0000A1XG66	RLBOO 3,98% nr SchuV 17-27/121	100,0000	14.04.2020	no
AT0000A1XJN4	EGB 0,45% Anl.17-22/DIP1562	99,7500	14.04.2020	no
AT0000A1XM92	0,00% Bundesanleihe 17-22/2	100,3900	20.12.2021	yes
AT0000A1XMA5	Kapital-Strip 20.09.22/ BU17/2	98,0000	14.04.2020	yes
AT0000A1XMF4	Zins-Strip 20.09.22/ Bund 17/3	97,5000	14.04.2020	yes
AT0000A1XML2	2,10% Bundesanl. 2017-2117/3	155,3600	14.04.2020	yes
AT0000A1XMM0	Kapital-Strip 20.9.2117/BU17/3	50,0000	14.04.2020	yes
AT0000A1XMN8	Zins-Strip 20.09.23/ Bund 17/3	97,0000	14.04.2020	yes
AT0000A1XMP3	Zins-Strip 20.09.24/ Bund 17/3	96,5000	14.04.2020	yes
AT0000A1XMQ1	Zins-Strip 20.09.25/ Bund 17/3	96,0000	14.04.2020	yes
AT0000A1XMR9	Zins-Strip 20.09.26/ Bund 17/3	95,5000	14.04.2020	yes
AT0000A1XMS7	Zins-Strip 20.09.27/ Bund 17/3	95,0000	14.04.2020	yes
AT0000A1XMT5	Zins-Strip 20.09.28/ Bund 17/3	94,5000	14.04.2020	yes
AT0000A1XMU3	Zins-Strip 20.09.29/ Bund 17/3	94,0000	14.04.2020	yes
AT0000A1XMV1	Zins-Strip 20.09.30/ Bund 17/3	93,5000	14.04.2020	yes
AT0000A1XMW9	Zins-Strip 20.09.31/ Bund 17/3	93,0000	14.04.2020	yes
AT0000A1XMX7	Zins-Strip 20.09.32/ Bund 17/3	92,5000	14.04.2020	yes
AT0000A1XMY5	Zins-Strip 20.09.33/ Bund 17/3	92,0000	14.04.2020	yes
AT0000A1XMZ2	Zins-Strip 20.09.34 Bund 17/3	91,5000	14.04.2020	yes
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
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

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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
AT0000A1XQ72	Zins-Str.20.09.2110/ Bund 17/3	53,5000	14.04.2020	yes
AT0000A1XQ80	Zins-Str.20.09.2111/ Bund 17/3	53,0000	14.04.2020	yes
AT0000A1XQ98	Zins-Str.20.09.2112/ Bund 17/3	52,5000	14.04.2020	yes
AT0000A1XQA6	Zins-Str.20.09.2113/ Bund 17/3	52,0000	14.04.2020	yes
AT0000A1XQB4	Zins-Str.20.09.2114/ Bund 17/3	51,5000	14.04.2020	yes
AT0000A1XQC2	Zins-Str.20.09.2115/ Bund 17/3	51,0000	14.04.2020	yes
AT0000A1XQD0	Zins-Str.20.09.2116/ Bund 17/3	50,5000	14.04.2020	yes
AT0000A1XQE8	Zins-Str.20.09.2117/ Bund 17/3	50,0000	14.04.2020	yes
AT0000A1XQP4	AAB VAR.PFANDBR. 17-24	99,2000	29.12.2021	yes
AT0000A1XR06	AAB VAR.ANL. 17-24	99,2000	16.12.2021	no

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AT0000A1Y3P7	1,375%voest Alpine-Anl.17-24/S1	102,8600	30.12.2021	no
AT0000A1Y6S4	BKS 0,85%Green Bond 17-23/3	101,1500	18.11.2020	no
AT0000A1YDL9	RLBOO 1,20% SV 17-25/127	100,0000	14.04.2020	no
AT0000A1YDP0	EGB 0,45% KMU-Anl.17-22/1566	100,0500	29.12.2021	no
AT0000A1YHH8	AAB CPTPfdb.17-42/1	100,0000	14.04.2020	yes
AT0000A1YLE7	RLBOO 0,75% SV 17-22/129	100,0000	14.04.2020	no
AT0000A1YQ55	HYPVbg 3,125% Nr SV 17-27	107,2000	30.12.2021	no
AT0000A1YQ63	BKS 1,18% fd. Obl 17-27/8/PP	100,0000	14.04.2020	yes
AT0000A1YQC0	BTV Nachrangige Anl. 17-27/22	101,0000	29.12.2021	no
AT0000A1YXS2	HYPVbgHYP-EUROP-DIV-GAR.17-25	98,8000	30.12.2021	no
AT0000A1YY14	PV-Invest 4,15% Anleihe 17-24	97,0000	25.11.2021	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
AT0000A1Z080	RLB-Tirol Cov.Bd. 17-27/S.2	100,0000	14.04.2020	yes
AT0000A1Z0R8	BKS 3% Nachrang. Oblig 17-27/4	101,0000	28.12.2021	no
AT0000A1Z2C6	RVSbg .var.Schuldv.17-22/10	100,0000	14.04.2020	no
AT0000A1Z5L0	AAB CPTPfdb.17-22/2	100,0000	14.04.2020	yes
AT0000A1Z5M8	AAB CPTPfdb.17-23/3	100,0000	14.04.2020	yes
AT0000A1Z5V9	HYPVbg 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
AT0000A1Z668	RLBOO 0,716% Schuldv.17-22/136	100,0000	14.04.2020	no
AT0000A1Z676	Hypo-WBB 1,5% WA 18-30/1 OÖ	98,6500	28.12.2021	no
AT0000A1Z6F0	OeKB fund.Kass.Obl 17-22/178/P	100,0000	14.04.2020	yes
AT0000A1Z6G8	OeKB fund.Kass.Obl 17-22/179/P	100,0000	14.04.2020	yes
AT0000A1Z700	RLB-OO 0,69% Schuldv.17-22/138	100,0000	14.04.2020	no
AT0000A1Z734	RLB-OO 0,68% Schuldv.17-22/140	100,0000	14.04.2020	no
AT0000A1Z775	BTV Geldmarktfloater 17-23/23	101,0300	13.09.2021	no
AT0000A1Z7K8	HTB 0,6% Fixzins. Anl. 18-23	100,4000	29.11.2021	no
AT0000A1Z7L6	HTB 0,9% Fixzins. Anl. 18-25	100,8600	30.11.2021	no
AT0000A1Z7U7	HYPV-WBB WA18-28/2 Tirol	102,0100	21.12.2021	no
AT0000A1Z7V5	HypoVbg 0,86% Bond 17-24/S.149	100,0000	14.04.2020	no
AT0000A1Z8P5	HTB 0,5% Pfandbrief 18-26	101,6200	14.04.2020	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	106,1300	12.05.2021	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	109,9000	16.09.2021	no
AT0000A1Z9D9	S IMMO 1,75% Anl.18-24/S1/2018	102,0000	02.12.2021	no
AT0000A1ZAC1	RLBOO 0,88% Fix-Anl.18-23/S146	100,0000	14.04.2020	no
AT0000A1ZCL8	EGB 2,00% NOK Anl.18-23/1575	100,0000	14.04.2020	no
AT0000A1ZGD6	Zeller Hotelanleihe 18-25	100,0000	14.04.2020	no
AT0000A1ZGE4	0,75% fix. Bundesanl 18-28/1	109,6500	18.12.2020	yes
AT0000A1ZGF1	Kapital-Strip 20.02.28/ BU18/1	92,5000	14.04.2020	yes
AT0000A1ZGK1	Zins-Strip 20.02.22/ Bund 18/1	97,0000	14.04.2020	yes
AT0000A1ZGL9	Zins-Strip 20.02.23/ Bund 18/1	96,2500	14.04.2020	yes
AT0000A1ZGM7	Zins-Strip 20.02.24/ Bund 18/1	95,5000	14.04.2020	yes
AT0000A1ZGN5	Zins-Strip 20.02.25/ Bund 18/1	94,7500	14.04.2020	yes
AT0000A1ZGP0	Zins-Strip 20.02.26/ Bund 18/1	94,0000	14.04.2020	yes
AT0000A1ZGQ8	Zins-Strip 20.02.27/ Bund 18/1	93,2500	14.04.2020	yes
AT0000A1ZGR6	Zins-Strip 20.02.28/ Bund 18/1	92,5000	14.04.2020	yes
AT0000A1ZGV8	RVS Fund.Salzb.BankSV 18-48/S3	100,0000	14.04.2020	yes
AT0000A1ZH48	RVSbg .var.Schuldv.18-28/04	100,0000	14.04.2020	no
AT0000A1ZT93	AAB var. Pfandbr.18-25	100,3500	10.12.2021	yes
AT0000A1ZTA5	AAB var. Anl. 18-25	99,0500	10.02.2021	no

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AT0000A1ZTL2	BTV Stfn.Zin.Oblig.18-23/2	102,1200	23.12.2021	no
AT0000A1ZTW9	HWBB Stfz.-WA18-29/5 Vbg	107,2000	30.12.2021	no
AT0000A1ZU25	RVSbg fd. Schuldv.18-38/05	100,0000	14.04.2020	yes
AT0000A1ZU74	EGB 0,55% Fix.Anl.18-23/1576	100,0000	14.04.2020	no
AT0000A1ZU82	EGB 0,72% Fix.Anl.18-24/1577	100,0000	14.04.2020	no
AT0000A1ZU90	EGB 0,89% Fix.Anl.18-25/1578	100,0000	14.04.2020	no
AT0000A1ZUA3	EGB 1,05% Fix.Anl.18-26/1579	100,0000	14.04.2020	no
AT0000A1ZUB1	EGB 1,2% Fix.Anl.18-27/1580	100,0000	14.04.2020	no
AT0000A1ZUC9	EGB 1,35% Fix.Anl.18-28/1581	100,0000	14.04.2020	no
AT0000A1ZYC1	BKS 1% Obl. 18-24/1	99,0000	26.11.2021	no
AT0000A1ZYG2	RLBOO 1,04% Hyp.fd.SV18-28/152	100,0000	14.04.2020	yes
AT0000A1ZYL2	RVS Fund.Sbg BankSV 18-33/06	100,0000	14.04.2020	yes
AT0000A20260	HTB nr.Stfz.SV 18-28/S.197	102,5000	24.11.2021	no
AT0000A202A4	RLBOO 1,308 % SV 18-25/153	100,0000	14.04.2020	no
AT0000A202Q0	HTB Minimax. Anl. 18-24	100,7500	29.11.2021	no
AT0000A202Y4	RLB-Tirol Cov.Bd. 18-23/S.5	100,0000	14.04.2020	yes
AT0000A203S4	RLBOO Fix/CMS li FRN 18-33/155	100,0000	14.04.2020	no
AT0000A203T2	HTB Variable SV 18-27	100,0000	14.04.2020	no
AT0000A203U0	BKS var. Obl. 18-28/1/PP	100,0000	14.04.2020	no
AT0000A204K9	RLBTirol EuriborPLUS-A.18-28/6	100,0000	14.04.2020	no
AT0000A204U8	Land NOE 1,675% Anleihe 18-33	100,0000	14.04.2020	yes
AT0000A205H2	RLBOO Nr Stufenz.anl. 18-28/97	104,7500	13.12.2021	no
AT0000A205J8	BKS 2,22% Oblig 18-28/2	100,0000	14.04.2020	no
AT0000A205K6	Hypo Vbg 0,79% IHS 18-23/S153	100,0000	14.04.2020	no
AT0000A205L4	Land NOE 1,8% Schuldv. 18-43	100,0000	14.04.2020	yes
AT0000A205Q3	OOLB Cash-Manag. Anl.18-24/S.7	100,0000	04.03.2021	no
AT0000A208M6	RLB-Tirol Cov.Bd. 18-28/S.7	100,0000	14.04.2020	yes
AT0000A208R5	Egger Holzwerkst. Hybridanl 18	103,3800	30.12.2021	no
AT0000A208S3	RLBOO 0,87% SV 18-23/158	100,0000	14.04.2020	no
AT0000A20914	RLBOO 0,845 % SV 18-23/160	100,0000	14.04.2020	no
AT0000A20AX5	RLBOO 0,85% SV 18-23/161	100,0000	14.04.2020	no
AT0000A20AY3	BKS 3,43% nr Obl. 18-28/3/PP	100,0000	14.04.2020	no
AT0000A20BV7	BTV 1,325% fd. Obl. 18-28/3 PP	100,0000	14.04.2020	yes
AT0000A20C21	HTB 0,9 % SV 18-23	100,0000	14.04.2020	no
AT0000A20CA9	BKS 1,26% fd. Obl. 18-28/4/PP	100,0000	14.04.2020	yes
AT0000A20CC5	BTV Geldmarkfloater 18-28/5 PP	100,0000	14.04.2020	no
AT0000A20CE1	BTV fund.GeldmaFloater18-28/4P	99,9000	14.04.2020	yes
AT0000A20D46	EGB 3,00% AUDFestz.A18-23/1587	100,0000	14.04.2020	no
AT0000A20D61	RLB-OO 3,45% nr SchV.18-28/164	100,0000	14.04.2020	no
AT0000A20DC3	HYPO VBG 6,125% AT1-Anl.18/S.2	102,2000	30.12.2021	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	100,0000	28.12.2021	no
AT0000A20EB3	HTB Variable SV 18-23	100,0000	14.04.2020	no
AT0000A20EC1	BTV 3,5% Nachrang.Anl. 18-28/7	107,0000	30.12.2021	no
AT0000A20EE7	HTB 1,53% Pfandbrf. 18-43	100,0000	14.04.2020	yes
AT0000A20EX7	RLBOO Var.SV 18-27/165	100,0000	14.04.2020	no
AT0000A20F44	BTV Kapitalmkt.fltr. 18-24/8	101,9100	06.12.2021	no
AT0000A20F93	Wienerberger 2% Bonds 18-24	104,2200	30.12.2021	no
AT0000A20HS0	HTB 0,9 % Anl. 18-23	100,0000	14.04.2020	no
AT0000A21A55	RLB-Tirol Cov.Bd.18-48/S.10	100,0000	14.04.2020	yes
AT0000A21AW5	BKS 1,26% fund.Obl. 18-28/6/PP	100,0000	14.04.2020	yes
AT0000A21BT9	EGB subord. FRN 18-28/1592	98,6000	11.10.2021	no

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AT0000A21J31	Scandsib Hold. 9,5% Notes18-22	100,0000	14.04.2020	no
AT0000A21LA8	Best in Park.3,5% Anl.18-28/S2	108,2500	09.11.2021	no
AT0000A21LB6	Best in Park.3,5% Anl.18-25/S1	111,0000	14.04.2020	no
AT0000A21LF7	EGB Fix-Float CZK 18-28/1595	100,0000	14.04.2020	no
AT0000A21PN2	Republ.Srpska 4,75% Notes18-23	101,0000	14.04.2020	no
AT0000A21SC9	RLBOO 0,855% SV 18-24/172	100,0000	14.04.2020	no
AT0000A21SD7	RLBOO fix/CMS-li.FRN 18-28/173	100,0000	14.04.2020	no
AT0000A21SJ4	OOLB Cash-Manag. Anl.18-24/S.8	100,0000	14.04.2020	no
AT0000A21T47	EGB 0,55%Fixz.-Anl.18-24/1598	100,0000	14.04.2020	no
AT0000A21T54	EGB 0,91%Fixz.-Anl.18-26/1599	100,0000	14.04.2020	no
AT0000A21T62	EGB 1,23%Fixz.-Anl.18-28/1600	100,0000	14.04.2020	no
AT0000A225K4	EGB CLN/TelecomItalia18-23/172	100,0000	14.04.2020	no
AT0000A225Q1	HTB Prämienanleihe 18-23	103,9100	03.12.2021	no
AT0000A228U7	RLBOO0,875%Mortg.CovN18-28/174	99,5800	14.04.2020	yes
AT0000A229D1	EGB 0,75%Fixz.-Anl.18-25/1602	100,0000	14.04.2020	no
AT0000A229E9	EGB 1,09%Fixz.-Anl.18-27/1603	100,0000	14.04.2020	no
AT0000A229H2	RLBOO 1,56% festvz.SV18-28/176	100,0000	14.04.2020	no
AT0000A22ER5	RLBOO fix/CMS li FRN 18-28/178	100,0000	14.04.2020	no
AT0000A22EV7	BTV Geldmarktftr.Plus18-23/9	100,9100	08.12.2021	no
AT0000A22EW5	BTV Stufenzins Obl.18-22/10	101,2000	25.08.2021	no
AT0000A22H40	CA Immo 1,875% Bonds 18-26	104,9200	29.12.2021	no
AT0000A22H57	OOLB Cash-Manag. Anl.18-24/S.9	100,0000	14.04.2020	no
AT0000A22MF3	HTB 0,56 % Anl. 18-22	100,0000	14.04.2020	no
AT0000A22NL9	HWBB 1-2,75%Dyn.WA 18-33/6 OOE	103,6000	10.11.2021	no
AT0000A22NW6	RLBOO fix/CMS li FRN 18-28/179	100,0000	14.04.2020	no
AT0000A22NZ9	RLB-OO var.Schuldv.18-24/S.180	100,0000	14.04.2020	no
AT0000A22P08	RLB-OO var.Schuldv.18-25/S.181	100,0000	14.04.2020	no
AT0000A22P57	RLBOO 1,17% fd. SV 18-30/182	99,9000	14.04.2020	yes
AT0000A239E8	BTV Kapitalmkt.ftr. 18-25/11	102,5500	22.10.2020	no
AT0000A239X8	BKS 0,875 % Green Bond 18-24/2	101,1500	15.07.2021	no
AT0000A23GF3	HYPO VBG KMU Anl.18-23	100,1000	30.12.2021	no
AT0000A23GG1	HypoBkBgld 0,65%HypPfdbr.18-25	100,0000	14.04.2020	yes
AT0000A23GH9	HWBB MiniMax WA Vbg.18-29/7	104,1500	30.12.2021	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	100,0000	23.12.2021	no
AT0000A23K44	HTB 0,93 % Anl. 18-24	100,0000	14.04.2020	no
AT0000A23LC0	EGB CLN/Ass Generali 18-23/173	100,0000	14.04.2020	no
AT0000A23QR7	EGB 0,5% KMU-Anl.18-23/1606	100,2500	08.12.2021	no
AT0000A23RN4	HypWBB Coll.FI.WA Bgld.18-29/8	100,0000	14.04.2020	no
AT0000A23RS3	EGB CMS Nr Ftr. 18-28/1608	95,6000	22.12.2021	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%HypPfdbr.18-28/200	100,0000	14.04.2020	yes
AT0000A23ST9	UBM DEV. 3,125% Anleihe 18-23	101,5000	30.12.2021	no
AT0000A23SW3	ELG 1,824% FixRate Notes 18-38	100,0000	14.04.2020	no
AT0000A23UM0	BKS 0,875 % Obl.18-23/4	101,2000	29.09.2021	no
AT0000A23UP3	PV-Invest 4,5% Anleihe 19-29	101,0000	14.04.2020	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%HypPfdbr.18-28	109,1700	13.11.2020	yes
AT0000A23V74	BTV Geldmarktftr.18-23/13	100,7400	18.11.2021	no
AT0000A23V82	BTV Kapitalmarktftr.18-25/14	102,5000	21.12.2021	no

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AT0000A23YJ8	BTV Stfz.Obl. 18-23/S.12	101,6800	27.12.2021	no
AT0000A249A5	RLBTirol Covered Bond 18-24/4	100,0000	14.04.2020	no
AT0000A249K4	RLB-OO var. SV 18-25/S.190	100,0000	14.04.2020	no
AT0000A249N8	BTV 3,7% USD Fixz.A. 18-23/15	104,3900	13.12.2021	no
AT0000A249P3	EGB Floater-Anl. 18-28/1610	100,0000	14.04.2020	no
AT0000A24UY3	Borealis 1,75 % Notes 18-25	106,1200	30.12.2021	no
AT0000A250Y3	BKS Add T1-Anl. 2018	100,0000	18.01.2021	no
AT0000A25442	OeKB fund.Kass.Obl 18-23/180/P	100,0000	14.04.2020	yes
AT0000A25459	OeKB fund.Kass.Obl 18-23/181/P	100,0000	14.04.2020	yes
AT0000A25467	OeKB fund.Kass.Obl 18-23/182/P	100,0000	14.04.2020	yes
AT0000A25624	RLB-Tirol Cov.Bd.18-48/1/S.5	100,0000	14.04.2020	yes
AT0000A25723	BTV 1,11% fd.Obl.18-28/16/PP	100,0000	14.04.2020	no
AT0000A25HM2	HTB 0,63% Fixzins Anl.19-24	100,2800	16.12.2021	no
AT0000A25HN0	HTB 0,61%HypPfdb.19-27	103,8800	17.12.2020	yes
AT0000A25HP5	HTB Fix-Minimax Anl.19-26	100,3400	21.12.2021	no
AT0000A25HY7	HWBB MiniMax WA19-30/1 Vbg	104,0500	30.12.2021	no
AT0000A25J03	HWBB CoFltr WA 19-30/2/Bgld/S2	102,0700	14.04.2020	no
AT0000A25J52	HypoVbg Stz-Anl.19-25	102,0500	30.12.2021	no
AT0000A25J60	RLBOO var.SV 18-23/193	100,0000	14.04.2020	no
AT0000A25J86	HWBB MinimaxWA19-29/3 Tirol	102,0100	21.12.2021	no
AT0000A25JF2	HypoBkBgld 0,5%HypPfdb.18-25	99,7100	14.04.2020	yes
AT0000A25KU9	HTB nr.Stfz.SV 19-29/S.201	99,0000	21.12.2021	no
AT0000A25PD4	RLBOO 0,93% SV 19-25	100,0000	14.04.2020	no
AT0000A25QF7	EGB 2,65% USD Fix-A.19-22/1615	100,2000	02.11.2021	no
AT0000A25QG5	HYPOVBG 1,375% Anl.19-29/S.165	100,0000	14.04.2020	no
AT0000A25YR6	1,65% Hypo-WBB WA NÖ 19-31/4S1	100,4000	30.12.2021	no
AT0000A25YS4	Hypo-WBB St.Zi.WA NÖ 19-31/5S2	102,7100	30.12.2021	no
AT0000A25ZL6	HTB var.Hypo-Pfdb. 19-22/S.202	101,4600	14.04.2020	yes
AT0000A261B8	HTB 0,45 % Anl. 19-22/S.203	100,0000	14.04.2020	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	96,0000	10.09.2021	no
AT0000A267U5	HVbg EUROPA-Div-Gar.19-25	99,4000	30.12.2021	no
AT0000A26812	HWBB MiniMax WA19-30/7 Vbg	104,3000	30.12.2021	no
AT0000A26820	AAB CPT Pfdb.19-22/1	100,0000	14.04.2020	yes
AT0000A26838	AAB CPT Pfdb.19-24/2	100,0000	14.04.2020	yes
AT0000A26861	HWBB MinMaxWA 19-31/8 OOE/S1	96,6500	05.11.2021	no
AT0000A268D9	BTV Stuzi Obl 19-24/1	102,2000	25.11.2021	no
AT0000A268G2	BTV KM-Fltr. 19-26/3	103,0500	07.09.2021	no
AT0000A268H0	BTV GM-Fltr.Plus 19-25/2	101,0900	23.12.2021	no
AT0000A26945	RVS Fund. Bank-SV 19-49/16	100,0000	14.04.2020	yes
AT0000A26952	EGB 1,85% Fixz.-Anl.19-34/1621	100,0000	14.04.2020	no
AT0000A269E5	EGB CMS Nr Fltr. 19-29/1623	102,5000	15.10.2021	no
AT0000A269M8	0,5% Bundesanleihe 19-29/1	105,2200	14.04.2020	yes
AT0000A269N6	Kapital-Strip 20.02.29/ BU19/1	95,0000	14.04.2020	yes
AT0000A269P1	Zins-Strip 20.02.29/ Bund 19/1	95,0000	14.04.2020	yes
AT0000A26A27	RLBOO 3,81% nrSV 19-29/196	100,0000	14.04.2020	no
AT0000A26A35	EGB 4.16% RON Fix-A.19-22/1626	100,0000	14.04.2020	no
AT0000A26AW4	EGB 4,68 % RON Bond 19-24/1629	100,0000	14.04.2020	no
AT0000A26AY0	EGB 4,1 % RON Bond 19-22/1630	100,0000	14.04.2020	no
AT0000A26HT5	HBBgld 0,01%HypPfdb.19-22	100,0000	14.04.2020	yes
AT0000A26HW9	HBBGLD 0,865% Hyp.Pfandb.19-29	99,9800	14.04.2020	yes
AT0000A26HZ2	BTV Kapitalschutzanl. 19-25/4	114,0800	10.12.2021	no
AT0000A26P87	BTV 0,845% Fund.Anl. 19-29/S.5	99,9100	14.04.2020	no

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AT0000A26PX0	HYP0 VBG 0,338 SV 19-22/S.167	98,1500	30.12.2021	no
AT0000A26PY8	HypoTirol Prämienanleihe 19-24	102,5900	17.12.2021	no
AT0000A26Q45	RLB Tirol Covered Bd.19-22/S.7	100,0000	14.04.2020	no
AT0000A26U56	HYP0 NOE 0,55% SchuldV 19-23/8	100,0000	14.04.2020	no
AT0000A26UQ4	RVSbg Nachranganl.19-29/19	100,0000	14.04.2020	no
AT0000A26Z69	ELG 0,834% Notes 19-29	100,0000	14.04.2020	no
AT0000A27620	RLB Tirol 0,70 % Anl.19-25/S.9	100,0000	14.04.2020	no
AT0000A27638	RLB Tirol 0,85 % Anl.19-26/S10	100,0000	14.04.2020	no
AT0000A27661	HVbg-Nachh.-Expr.-Zert.19-25	94,3500	30.12.2021	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	104,0800	30.12.2021	no
AT0000A27ZC1	BTV Stuzi Obl 19-24/6	101,8000	27.07.2021	no
AT0000A27ZD9	BTV GM-Filtr.Plus 19-25/7	100,6300	28.12.2021	no
AT0000A27ZE7	BTV KM-Filtr.Plus 19-26/8	101,1200	02.12.2021	no
AT0000A27ZM0	HWBB Stz-WA.19-30/9 Vbg	105,0500	30.12.2021	no
AT0000A28032	BKS 0,676% Obl. 19-23/1/PP	100,0000	14.04.2020	no
AT0000A282J7	RLBTir. Cov.Bd. 19-23/S.11	100,0000	14.04.2020	yes
AT0000A284R6	Redcar Trading Notes 19-24	100,0000	14.04.2020	no
AT0000A285H4	S IMMO 1,875% Anl.19-26/S1/19	104,5500	30.12.2021	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	99,8000	30.12.2021	no
AT0000A288D7	HTB 0,52% Hypo-Pfdbr.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	100,1000	30.12.2021	no
AT0000A28DN3	HTB Praemienanl.II 19-24	102,1600	22.12.2021	no
AT0000A28DP8	OOLB Cash Manag. Anl. 19-26	100,0000	14.04.2020	no
AT0000A28F04	HVbg oeff.Pfandbr.19-32/S.172	121,5800	14.04.2020	yes
AT0000A28FB3	RLBOO 0,65% SchV 19-24/227	100,0000	14.04.2020	no
AT0000A28FL2	HWBB MinMax-WA 19-30/11/Vbg/4	101,6000	30.12.2021	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
AT0000A28K80	BTV 0,035% Obl.19-22/11 PP	100,0000	14.04.2020	no
AT0000A28K98	BTV 2,65% USD OBL 19-26/10	102,8100	01.12.2021	no
AT0000A28KA5	BTV Kapitalschutzanl.19-26/9	109,0600	23.12.2021	no
AT0000A28KW9	BKS 0,60% Obl. 19-26/1	100,4000	07.12.2021	no
AT0000A28KX7	0,0% Bundesanleihe 19-24/2	102,2200	14.04.2020	yes
AT0000A28KY5	Kapital-Strip 15.07.24/ BU19/2	100,0000	14.04.2020	yes
AT0000A28L14	Zins-Strip 15.07.22/ Bund 19/2	100,0000	14.04.2020	yes
AT0000A28L22	Zins-Strip 15.07.23/ Bund 19/2	100,0000	14.04.2020	yes
AT0000A28L30	Zins-Strip 15.07.24/ Bund 19/2	100,0000	14.04.2020	yes
AT0000A28L89	HypoBglD 0,36%Hypopfdb.19-29	99,9000	14.04.2020	yes
AT0000A28LP1	OOLB 0,335% Öff.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	99,6000	25.06.2021	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	100,8500	30.12.2021	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	99,1800	25.01.2021	no
AT0000A292C1	BTV Stuzi Obl 19-24/12	100,4300	25.11.2021	no
AT0000A292D9	BTV GMFL Plus 19-25/13	96,3300	15.04.2020	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
AT0000A295H3	7,5% Aquarion Pr. Anl. 19-22	100,0000	14.04.2020	no
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	98,1900	15.11.2021	no
AT0000A297X6	DF Iota GmbH 6% Anleihe 19-23	-	-	no
AT0000A29AG1	RLB-OO 0% Schuldv.19-22/S.249	100,4700	14.04.2020	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	105,0000	09.09.2021	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	98,0000	27.12.2021	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	105,0500	16.11.2021	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	90,3000	23.12.2021	no
AT0000A2AKJ6	OOLB 0,25-0,75%Stfz-A19-27/19	95,7000	24.09.2021	no
AT0000A2ANL6	RLBTir Cov Bd.19-31/5	100,0000	14.04.2020	yes
AT0000A2AP20	Land NOE 0,46% Anl. 19-49	100,0000	14.04.2020	yes
AT0000A2AP61	RLBTir Cov Bd.19-34/6	100,0000	14.04.2020	yes
AT0000A2APZ1	EGB 0,15% KMU-Anl.19-26/1659	99,3500	20.12.2021	no
AT0000A2AQ52	Land NOE 0,585% Inh.-SV 19-49	100,0000	14.04.2020	yes
AT0000A2AX04	UBM 2,75% Anleihe 2019-2025	101,8500	30.12.2021	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-Pfdb.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
AT0000A2AZ44	BKS 0,4% Obl.Sen.NonPref.19-22	100,0000	14.04.2020	no
AT0000A2AZA3	BTV NR Stfz. Obl. 19-29/18	98,0000	07.12.2021	no
AT0000A2AZB1	BTV GMFL Plus 19-25/16	99,6300	18.10.2021	no

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AT0000A2B410	BTV KMF Plus 19-26/17	98,4600	23.09.2020	no
AT0000A2B485	BTV GMFL 19-26/19 PP	100,0000	14.04.2020	no
AT0000A2B493	BKS 3,125% Nr Obl. 19-31/5	99,0000	23.12.2021	no
AT0000A2B4S5	HBgld 1,01% Hypo-Pfdbr.19-49	99,5000	14.04.2020	yes
AT0000A2B5W4	RLBOO 0,24 % fd.SV 19-29/S.270	100,0000	14.04.2020	yes
AT0000A2B691	HTB 0,28% Anl. 19-24	100,0000	14.04.2020	no
AT0000A2B6A8	BKS var. Obl.19-29/7/PP	100,0000	14.04.2020	no
AT0000A2B6N1	RLB Tir 1,10 % Anl. 19-36/10	100,0000	14.04.2020	no
AT0000A2B6T8	HVbg 0,09% kuendb. Anl. 19-24	98,2500	30.12.2021	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 HypPfdbr.20-25/S.20	100,0000	14.04.2020	yes
AT0000A2C0J1	HTB 0,52% Anl. 20-27	98,4100	18.11.2021	no
AT0000A2C2F5	HWBB MinMax WA 20-30/1/Tir/S2	99,1100	01.06.2021	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	100,0000	14.04.2020	no
AT0000A2CDT6	EGB 0,1% Hypo-Pfdbr.20-30/CBP4	99,6500	14.04.2020	yes
AT0000A2CE96	BTV Stuzi Obl 20-25/1	101,7600	10.12.2020	no
AT0000A2CEA4	BTV Stuzi Obl 20-23/2	-	-	no
AT0000A2CEM9	RLBOO 0,325% fd.SV 20-30/S.282	100,0000	14.04.2020	yes
AT0000A2CEX6	BTV GMFL Plus 20-26/3	100,2500	17.05.2021	no
AT0000A2CEY4	BTV KMF Plus 20-27/4	100,7600	27.07.2021	no
AT0000A2CEZ1	BTV 0,308% fund.Obl. 20-30/5PP	100,0000	14.04.2020	yes
AT0000A2CFT1	RLB-OO 0,5% fund.SV 20-35/S283	100,0000	14.04.2020	yes
AT0000A2CFW5	HWBB Stfz WB-WA 20-32/2 Bgld	-	-	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	101,1200	14.04.2020	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	99,5000	09.09.2021	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

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AT0000A2CWF5	HTB 0,21% Anl. 20-24	100,0000	14.04.2020	no
AT0000A2CWL3	BKS 2,75% Nr. Obl. 20-32/1	96,1000	10.09.2020	no
AT0000A2D7C0	RLOO 0,158% fund.Anl.20-30/294	100,0000	14.04.2020	yes
AT0000A2D7D8	RLOO 0,239% fund.Anl.20-30/295	100,0000	14.04.2020	yes
AT0000A2D7E6	RLBOO 2,31 % nr.SV 20-40/296	100,0000	14.04.2020	no
AT0000A2D7M9	RVS Fixverz. SV 20-25/S.12	100,0000	14.04.2020	no
AT0000A2D7N7	HTB 0,14%-0,20% H-Pfdb. 20-30	100,0000	14.04.2020	yes
AT0000A2D7Q0	RLBTir 0,11% Anl.20-24/15	100,0000	14.04.2020	no
AT0000A2E083	RLBOO 0,01 % fd..SV 20-25/297	101,8000	14.04.2020	yes
AT0000A2EF93	HVbg Hypo-Pfbr. 20-23/S.188	100,0000	14.04.2020	yes
AT0000A2EG27	HYPO TIROL 0,1% Pfdb.20-23/213	100,0000	14.04.2020	yes
AT0000A2EGK4	RVS fd.var.SV 20-30/S.13	100,0000	14.04.2020	yes
AT0000A2EH91	BAWAG PSK 0% fd. SV 20-22/S4	100,4000	14.04.2020	yes
AT0000A2EHA3	BAWAG PSK 0% fd. SV 20-22/S5	100,4000	14.04.2020	yes
AT0000A2EHB1	BAWAG PSK 0% fd. SV 20-22/S6	100,4000	14.04.2020	yes
AT0000A2EHF2	OEKB fdExport-KOBL 20-25/191/P	100,0000	14.04.2020	yes
AT0000A2EHG0	OEKB fdExport-KOBL 20-23/192/P	100,0000	14.04.2020	yes
AT0000A2EHH8	OEKB fdExport-KOBL 20-22/193/P	100,0000	14.04.2020	yes
AT0000A2EHJ4	OEKB fdExport-KOBL 20-22/194/P	100,0000	14.04.2020	yes
AT0000A2EJ08	Bundes anl. 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
AT0000A2EJ32	Zins-Strip 20.03.22/BA 20/3	98,5000	14.04.2020	yes
AT0000A2EJ40	Zins-Strip 20.03.23/BA 20/3	97,7500	14.04.2020	yes
AT0000A2EJ57	Zins-Strip 20.03.24/BA 20/3	97,0000	14.04.2020	yes
AT0000A2EJ65	Zins-Strip 20.03.25/BA 20/3	96,2500	14.04.2020	yes
AT0000A2EJ73	Zins-Strip 20.03.26/BA 20/3	95,5000	14.04.2020	yes
AT0000A2EJ81	Zins-Strip 20.03.27/BA 20/3	94,7500	14.04.2020	yes
AT0000A2EJ99	Zins-Strip 20.03.28/BA 20/3	94,0000	14.04.2020	yes
AT0000A2EJA9	Zins-Strip 20.03.29/BA 20/3	93,2500	14.04.2020	yes
AT0000A2EJB7	Zins-Strip 20.03.30/BA 20/3	92,5000	14.04.2020	yes
AT0000A2EJC5	Zins-Strip 20.03.31/BA 20/3	91,7500	14.04.2020	yes
AT0000A2EJD3	Zins-Strip 20.03.32/BA 20/3	91,0000	14.04.2020	yes
AT0000A2EJE1	Zins-Strip 20.03.33/BA 20/3	90,2500	14.04.2020	yes
AT0000A2EJF8	Zins-Strip 20.03.34/BA 20/3	89,5000	14.04.2020	yes
AT0000A2EJG6	Zins-Strip 20.03.35/BA 20/3	88,7500	14.04.2020	yes
AT0000A2EJH4	Zins-Strip 20.03.36/BA 20/3	88,0000	14.04.2020	yes
AT0000A2EJJ0	Zins-Strip 20.03.37/BA 20/3	87,2500	14.04.2020	yes
AT0000A2EJK8	Zins-Strip 20.03.38/BA 20/3	86,5000	14.04.2020	yes
AT0000A2EJL6	Zins-Strip 20.03.39/BA 20/3	85,7500	14.04.2020	yes
AT0000A2EJM4	Zins-Strip 20.03.40/BA 20/3	85,0000	14.04.2020	yes
AT0000A2EJN2	Zins-Strip 20.03.41/BA 20/3	84,2500	14.04.2020	yes
AT0000A2EJP7	Zins-Strip 20.03.42/BA 20/3	83,5000	14.04.2020	yes
AT0000A2EJQ5	Zins-Strip 20.03.43/BA 20/3	82,7500	14.04.2020	yes
AT0000A2EJR3	Zins-Strip 20.03.44/BA 20/3	82,0000	14.04.2020	yes
AT0000A2EJS1	Zins-Strip 20.03.45/BA 20/3	81,2500	14.04.2020	yes
AT0000A2EJT9	Zins-Strip 20.03.46/BA 20/3	80,5000	14.04.2020	yes
AT0000A2EJU7	Zins-Strip 20.03.47/BA 20/3	79,7500	14.04.2020	yes
AT0000A2EJV5	Zins-Strip 20.03.48/BA 20/3	79,0000	14.04.2020	yes
AT0000A2EJW3	Zins-Strip 20.03.49/BA 20/3	78,2500	14.04.2020	yes
AT0000A2EJX1	Zins-Strip 20.03.50/BA 20/3	77,5000	14.04.2020	yes
AT0000A2EJY9	Zins-Strip 20.03.51/BA 20/3	76,7500	14.04.2020	yes
AT0000A2EJZ6	Bundes anl. 0 % 20-23/2	100,7300	14.04.2020	yes
AT0000A2EK05	Kapital-Strip 20.04.23/BA20/2	100,0000	14.04.2020	yes

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AT0000A2EK21	Zins-Strip 20.04.22/BA 20/2	100,0000	14.04.2020	yes
AT0000A2EK39	Zins-Strip 20.04.23/BA 20/2	100,0000	14.04.2020	yes
AT0000A2EK47	BAWAG PSK 0% fd. SV 20-22/S7	100,4000	14.04.2020	yes
AT0000A2EK54	BAWAG PSK 0% fd. SV 20-22/S8	100,4000	14.04.2020	yes
AT0000A2EK62	BAWAG PSK 0% fd. SV 20-22/S9	100,4000	14.04.2020	yes
AT0000A2EKK6	Kollitsch Man. 4% Anl.20-25/S1	-	-	no
AT0000A2EM45	OOLB 0,50% Anl.20-25/22	98,4000	27.12.2021	no
AT0000A2EM60	OOLB 0,75% Anl.20-27/S.23	-	-	no
AT0000A2EM78	RVS var. SV 20-25/S.15	-	-	no
AT0000A2EM86	RVS var. SV 20-25/S.16	-	-	no
AT0000A2EMK2	RLBTir CB 20-25/16	100,0000	14.04.2020	yes
AT0000A2F9P6	BAWAG PSK 0% fd. SV 20-22/S11	-	-	yes
AT0000A2F9Q4	RLBTir EuribPlus Anl 20-25/17	-	-	no
AT0000A2FAU3	BTV Stuzi Obl 20-25/7	102,7900	23.04.2021	no
AT0000A2FAV1	BTV Stuzi Obl 20-26/8	-	-	no
AT0000A2G302	RLBTir 0,25% Anl 20-23/18	-	-	no
AT0000A2G6B1	HVbg Hypo-Pfbr. 20-23/S.191	-	-	yes
AT0000A2GGA0	OOLB Var.Hyp.Pfdb.20-24/S.24	-	-	yes
AT0000A2GGE2	BKS 3% nachr.Obl. 20-30/2	98,0000	15.09.2021	no
AT0000A2GGR4	RLBOO fd.var.SV 20-23/S.299	-	-	yes
AT0000A2GH08	EGB 0,875% Pref.Sen.N.20-27/S2	-	-	no
AT0000A2GH40	EGB CMS NR-Filtr. 20-30/1673	105,8000	22.11.2021	no
AT0000A2GJX6	Land NOE 0% Anleihe 20-23	-	-	yes
AT0000A2GJY4	Land NOE 0% Anleihe 20-25	-	-	yes
AT0000A2GJZ1	Land NOE 0,217% Anleihe 20-30	-	-	yes
AT0000A2GK03	Land NOE 0,262% Anleihe 20-30	-	-	yes
AT0000A2GK37	BAWAG PSK 0% fd. SV 20-22/S12	-	-	yes
AT0000A2GKJ3	Land NOE 0,22% Anleihe 20-30	-	-	yes
AT0000A2GKK1	BTV 0,191% fund.Obl. 20-30/9PP	-	-	yes
AT0000A2GKP0	RLBOO 1,12 % SV 20-27/S.304	-	-	no
AT0000A2GL28	EGB CMS NR-Filtr.II 20-30/1676	102,8000	04.11.2021	no
AT0000A2GL44	Land NOE 0,21% SV 20-30	-	-	yes
AT0000A2GLA0	Wienerberger 2,75% Bonds 20-25	106,5100	30.12.2021	no
AT0000A2GLL7	KlosterparkSbg 4,25% Anl.20-23	-	-	no
AT0000A2GU68	HVbg 0,375% Notes 20-22/S.196	98,4000	30.12.2021	no
AT0000A2GUE3	ELG 1,2% Schuld.2043	-	-	no
AT0000A2GYK2	HBgld 0,028% Hypopfdb.20-27	-	-	yes
AT0000A2GYL0	BAWAG PSK 0% fd. SV 20-22/S13	-	-	yes
AT0000A2GYM8	RLBOO 1,86% HUF-SchV 20-25/308	-	-	no
AT0000A2H9X8	RLB-OO 1,07% Schuld.20-27/310	-	-	no
AT0000A2HB37	EGB Hypopfdb.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	101,9700	27.12.2021	no
AT0000A2HKR4	BTV KS Anl. Oesterr.20-27/11	114,9900	02.12.2021	no
AT0000A2HL84	BKS 3% Nr. Obl. 20-30/3	97,0000	06.12.2021	no
AT0000A2HL92	BKS 0,60% Green Bond 20-26/4	100,8500	03.12.2020	no
AT0000A2HLA8	OOLB 0,095% KoPFdb.20-30/25	-	-	yes
AT0000A2HLC4	Bundes anl. 0,85% 2020-2120/4	-	-	yes
AT0000A2HLD2	Kapital-Strip30.06.2120/BA20/4	-	-	yes
AT0000A2HLF7	Zins-Strip 30.06.22/BA 20/4	-	-	yes
AT0000A2HLG5	Zins-Strip 30.06.23/BA 20/4	-	-	yes
AT0000A2HLH3	Zins-Strip 30.06.24/BA 20/4	-	-	yes

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

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AT0000A2HN33	Zins-Strip 30.06.78/BA 20/4	-	-	yes
AT0000A2HN41	Zins-Strip 30.06.79/BA 20/4	-	-	yes
AT0000A2HN58	Zins-Strip 30.06.80/BA 20/4	-	-	yes
AT0000A2HN66	Zins-Strip 30.06.81/BA 20/4	-	-	yes
AT0000A2HN74	Zins-Strip 30.06.82/BA 20/4	-	-	yes
AT0000A2HN82	Zins-Strip 30.06.83/BA 20/4	-	-	yes
AT0000A2HN90	Zins-Strip 30.06.84/BA 20/4	-	-	yes
AT0000A2HNA4	Zins-Strip 30.06.85/BA 20/4	-	-	yes
AT0000A2HNB2	Zins-Strip 30.06.86/BA 20/4	-	-	yes
AT0000A2HNC0	Zins-Strip 30.06.87/BA 20/4	-	-	yes
AT0000A2HND8	Zins-Strip 30.06.88/BA 20/4	-	-	yes
AT0000A2HNE6	Zins-Strip 30.06.89/BA 20/4	-	-	yes
AT0000A2HNF3	Zins-Strip 30.06.90/BA 20/4	-	-	yes
AT0000A2HNG1	Zins-Strip 30.06.91/BA 20/4	-	-	yes
AT0000A2HNN9	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
AT0000A2HP23	Zins-Strip 30.06.2111/BA 20/4	-	-	yes
AT0000A2HP31	Zins-Strip 30.06.2112/BA 20/4	-	-	yes
AT0000A2HP49	Zins-Strip 30.06.2113/BA 20/4	-	-	yes
AT0000A2HP56	Zins-Strip 30.06.2114/BA 20/4	-	-	yes
AT0000A2HP64	Zins-Strip 30.06.2115/BA 20/4	-	-	yes
AT0000A2HP72	Zins-Strip 30.06.2116/BA 20/4	-	-	yes
AT0000A2HP80	Zins-Strip 30.06.2117/BA 20/4	-	-	yes
AT0000A2HP98	Zins-Strip 30.06.2118/BA 20/4	-	-	yes
AT0000A2HPA9	Zins-Strip 30.06.2119/BA 20/4	-	-	yes
AT0000A2HPB7	Zins-Strip 30.06.2120/BA 20/4	-	-	yes
AT0000A2HPJ0	RLBOO 0,275 % SV 20-23/S.320	-	-	no
AT0000A2HPZ6	RLBTir 0,39%Anl 20-26/2	-	-	no
AT0000A2HQ30	HBgld 0,01% Hypopfdbr.20-27	-	-	yes
AT0000A2HQ89	RLBOO 0,67% SV 20-27/S.321	-	-	no
AT0000A2HQ97	RVS Fixverz. SV 20-24/S.03	-	-	no
AT0000A2HQC3	HBgld 1% Call.Hypopfdbr.20-55	-	-	yes
AT0000A2HQP5	RLBOO 0,44% SV 20-25/S.322	-	-	no
AT0000A2HQQ3	Valorem GmbH 5% Anleihe 20-25	101,5000	10.12.2021	no
AT0000A2HRV1	RLBOO Nr Fix/Flt.A.20-28/S.323	102,5000	20.04.2021	no
AT0000A2HTE3	RLBOO 2,155% nr SV 20-30/S.325	-	-	no

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AT0000A2HTH6	BSPK WR var.Pfdbr.20-27	-	-	yes
AT0000A2HTS3	HVbg 0,39% Anleihe 20-27/S.201	99,4000	30.12.2021	no
AT0000A2HVE9	BTV Stuzi Obl 20-25/12	101,3200	08.10.2021	no
AT0000A2HVF6	BTV Nr Stfz-Obl 20-30/13	99,5000	17.12.2021	no
AT0000A2HVG4	BTV USD GMFL 20-26/14	100,1500	11.10.2021	no
AT0000A2HVK6	HWBB Stfz WB-WA 20-32/5 Bgl	-	-	no
AT0000A2HVQ3	AAB CPT Pfandbr.20-24/S.2	-	-	yes
AT0000A2J546	OOLB 0,315% Hyp-Pfbr. 20-35/26	-	-	yes
AT0000A2J645	EGB Tier2 Sub.Notes 20-31/S.3	-	-	no
AT0000A2J6F9	HTB 0,1% PFBR 20-23/S.214	-	-	yes
AT0000A2J6H5	HypoVbg. 0,3% Anl.20-27/S.207	-	-	no
AT0000A2JAF6	EGB 0,05% Pref.Sen.N.20-25/S.4	-	-	no
AT0000A2JAH2	KA 0,74% Not.20-23/S1/T1+2+3+4	-	-	no
AT0000A2JBF4	RLB-Tirol 0,766% Anl.20-31/S.4	-	-	no
AT0000A2JBH0	OOLB var.Hyp.Pfandbr.20-25/S27	-	-	yes
AT0000A2JSN2	EVN 0,85% GreenBd..20-35	-	-	no
AT0000A2JSP7	EGB 0,15%KMU-Anl.20-27/DIP1680	-	-	no
AT0000A2JSQ5	Pierer Industrie 2,5%Anl.20-28	108,3500	30.12.2021	no
AT0000A2JST9	IFA 4% Anleihe 20-25	-	-	no
AT0000A2JU08	BKS 0,80%Social Bond 20-28/5	97,7500	06.10.2021	no
AT0000A2JZ60	OOLB 0,35% Kom.pfbr.20-41/S.28	-	-	yes
AT0000A2K2N9	BKS 0,7 % Obl. 20-27/3/PP	-	-	no
AT0000A2K2R0	Sun Contracting 5% Anl. 20-25	-	-	no
AT0000A2K7E7	OOLB 0,641% Anl. 20-35/S.29	-	-	no
AT0000A2KD48	EGB 0,06% Anl.20-26/DIP S 1682	-	-	no
AT0000A2KDF8	OOLB 0,65% Anl. 20-35/S.30	-	-	no
AT0000A2KDG6	RLBTir 0,267 % Anl. 20-26/6	-	-	no
AT0000A2KDN2	RLBOO 2,5% nr SV 20-30/S.329	-	-	no
AT0000A2KDQ5	Land NOE 0,4% Anleihe 20-50	-	-	yes
AT0000A2KLE4	AAB CPT Pfdb. 2020-03	-	-	yes
AT0000A2KNP6	OOLB 0,42% Anl. 20-30/S.31	-	-	no
AT0000A2KQ43	Bundes anl. 0% 2020-2040/5	-	-	yes
AT0000A2KQ50	Kapital-Strip20.10.2040/BA20/5	-	-	yes
AT0000A2KQ76	Zins-Strip 20.10.22/BA 20/5	-	-	yes
AT0000A2KQ84	Zins-Strip 20.10.23/BA 20/5	-	-	yes
AT0000A2KQ92	Zins-Strip 20.10.24/BA 20/5	-	-	yes
AT0000A2KQA1	Zins-Strip 20.10.25/BA 20/5	-	-	yes
AT0000A2KQB9	Zins-Strip 20.10.26/BA 20/5	-	-	yes
AT0000A2KQC7	Zins-Strip 20.10.27/BA 20/5	-	-	yes
AT0000A2KQD5	Zins-Strip 20.10.28/BA 20/5	-	-	yes
AT0000A2KQE3	Zins-Strip 20.10.29/BA 20/5	-	-	yes
AT0000A2KQF0	Zins-Strip 20.10.30/BA 20/5	-	-	yes
AT0000A2KQG8	Zins-Strip 20.10.31/BA 20/5	-	-	yes
AT0000A2KQH6	Zins-Strip 20.10.32/BA 20/5	-	-	yes
AT0000A2KQJ2	Zins-Strip 20.10.33/BA 20/5	-	-	yes
AT0000A2KQK0	Zins-Strip 20.10.34/BA 20/5	-	-	yes
AT0000A2KQL8	Zins-Strip 20.10.35/BA 20/5	-	-	yes
AT0000A2KQM6	Zins-Strip 20.10.36/BA 20/5	-	-	yes
AT0000A2KQN4	Zins-Strip 20.10.37/BA 20/5	-	-	yes
AT0000A2KQP9	Zins-Strip 20.10.38/BA 20/5	-	-	yes
AT0000A2KQQ7	Zins-Strip 20.10.39/BA 20/5	-	-	yes
AT0000A2KQR5	Zins-Strip 20.10.40/BA 20/5	-	-	yes
AT0000A2KQW5	RLBTir 0,04% Anl 20-25/7	-	-	no

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AT0000A2KRF8	PV-Inv 3,5% GreenBond 20-25/S1	101,0000	10.12.2021	no
AT0000A2KRG6	PV-Inv 4,5% GreenBond 20-30/S2	-	-	no
AT0000A2KRX1	OOLB 0,285% KommPfbr.20-42/32	-	-	yes
AT0000A2KUK2	KK 0,3275% Fix R.Notes 20-22/2	-	-	no
AT0000A2KVP9	Land NOE 0% IHSV 20-35	-	-	yes
AT0000A2KW37	EGB Fix/Flt PrefSen 20-28/MIP5	-	-	no
AT0000A2KW52	AAB CPT Pfdbr.20-26/4	-	-	yes
AT0000A2L583	EGB UndFix/Fix ResAT1 N.2020/5	-	-	no
AT0000A2L5S0	BTV 0,333% Obl 20-25/15 PP	-	-	no
AT0000A2L5Z5	BSPK WR fix Pfdbr.20-30	-	-	yes
AT0000A2LC97	HVbg 0,01 % Anl.20-24/S.213	-	-	no
AT0000A2LDN0	HVbg 0,01 % SV 20-24/S.214	-	-	no
AT0000A2LJ17	BKS Add. Tier 1-Anleihe 2020	-	-	no
AT0000A2MBM4	HTB 0,01% Hypo-Pfdbr. 20-25	-	-	yes
AT0000A2MC47	RLBOO 2,51% nr SV 20-30/S.332	-	-	no
AT0000A2MC70	OOLB 0,763%kb KoPfdbr 20-50/33	-	-	yes
AT0000A2MC88	HVbg 0,09% Notes 20-28/S.215	-	-	no
AT0000A2MHB4	BAWAG PSK 0% fd. SV 20-23/S15	-	-	yes
AT0000A2MHC2	BAWAG PSK 0% fd. SV 20-23/S16	-	-	yes
AT0000A2MHD0	BAWAG PSK 0% fd. SV 20-23/S17	-	-	yes
AT0000A2MHE8	BAWAG PSK 0% fd. SV 20-23/S18	-	-	yes
AT0000A2MHK5	Hypo Vbg. 0,4% Anl.20-31	-	-	no
AT0000A2MK62	An Aurum D.C. Convert.21-26	-	-	no
AT0000A2MKW4	SIMMO 1,75% Green Bd.21-28/S.1	104,0000	10.11.2021	no
AT0000A2MMJ7	Wolf tank 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	98,7000	20.10.2021	no
AT0000A2N7B0	BTV Stuzi Obl 21-26/1	100,5700	17.06.2021	no
AT0000A2N7C8	RLBTir 0,38% Anl 21-29/8	-	-	no
AT0000A2N7F1	OB 0,625% N-PrefSen-E N. 21-29	-	-	no
AT0000A2N7H7	AAB CPT Pfdbr. 21-26/1	-	-	yes
AT0000A2N7M7	RLBTir 0,55% Anl 21-31/9	-	-	no
AT0000A2N7N5	HTB 0,51% Anl. 21-31	-	-	no
AT0000A2N7P0	HTB 1,09% SenPref N.21-41/218	-	-	no
AT0000A2N7Q8	OOLB Var.Hypo-Pfbr 21-25/S34	-	-	yes
AT0000A2N7S4	HTB 0,55% Anl. 21-31/S.217	-	-	no
AT0000A2N7T2	DO & CO Wandelan. faellig 2026	-	-	no
AT0000A2N837	EGB 0,25%SenPref N.21-31/MIP7	-	-	no
AT0000A2NA14	HTB 0,45% Anl. 21-29	-	-	no
AT0000A2NA22	HTB 0,20% Anl. 21-26	-	-	no
AT0000A2NAJ0	EGB USD Stfz.Anl.21-28/1684	-	-	no
AT0000A2NPQ3	BKS 1,16% Obl. 21-31/1/PP	-	-	no
AT0000A2NPT7	BKS 0,75% Obl. 21-30/1	-	-	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	-	-	yes
AT0000A2NW91	Kapital-Strip20.02.2031/BA21/1	-	-	yes
AT0000A2NWA3	Zins-Strip 20.10.30/BA 20/5	-	-	yes
AT0000A2NWB1	LM Verwalt. 5,01% Anl. 21-31	-	-	no
AT0000A2NXV7	HTB 0,565% Anl. 21-31/S.219	-	-	no

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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	-	-	no
AT0000A2Q2T0	RLBOO var. SV 21-28/S.335	-	-	no
AT0000A2Q4F5	CROWND H8 5,5%nr USD-Anl 21-24	-	-	no
AT0000A2Q7N2	RLBOO 0,02 % SV 21-26/S.336	-	-	no
AT0000A2Q7P7	RLBOO 0,2 % SV 21-27/S.337	-	-	no
AT0000A2Q7Q5	RVS Fd. SV 21-29/13	-	-	yes
AT0000A2QA78	RLBOO 0,30 % SV 21-28/S.338	-	-	no
AT0000A2QBH5	BKS 3,25% Nr. Obl. 21-31/4/PP	-	-	no
AT0000A2QBQ6	RLBOO 0,58 % SV 21-30/S.340	-	-	no
AT0000A2QBR4	EGB Hypo-Pfdr. 21-29/CBP S.6	-	-	yes
AT0000A2QBU8	RLBOO var.f.d.SV 21-26/S.341	-	-	yes
AT0000A2QBV6	BTV 0,30% Obl 21-26/3 PP	-	-	no
AT0000A2QBX2	HNOE var.HYPO-Pfdr.21-26/01	-	-	yes
AT0000A2QDQ2	HTB 0,01% Soz.HypPfbr21-31/220	-	-	yes
AT0000A2QDS8	OOLB Var. Hyp.Pfdr. 21-23/40	-	-	yes
AT0000A2QDT6	0,23% RLBTir Anl 21-28/12	-	-	no
AT0000A2QJX5	AAB CPT Pfdr. 21-25/2	-	-	yes
AT0000A2QKB9	BKS 1,50% Obl. 21-32/5/PP	-	-	no
AT0000A2QKK0	RLBOO 0,65% SV 21-31/S.342	-	-	no
AT0000A2QKM6	RLBTir 0,01% Anl 21-26/13	-	-	yes
AT0000A2QKN4	BTV 0,307% Obl 21-26/4 PP	-	-	no
AT0000A2QL75	VIG 1% Sustain.Sen.Bond21-36/1	-	-	no
AT0000A2QLB7	OOLB 0,445 % Pfdr. 21-36/41	-	-	yes
AT0000A2QLH4	RLBOO 2,355% nr SV 21-31/S343	-	-	no
AT0000A2QLQ5	RLBOO 0,75% SV 21-31/S344	-	-	no
AT0000A2QLS1	BAWAG PSK 0% fd. SV 21-23/S19	-	-	yes
AT0000A2QLT9	BAWAG PSK 0% fd. SV 21-26/S20	-	-	yes
AT0000A2QLU7	RLBTir 0,75% Anl 21-31/14	-	-	no
AT0000A2QLX1	RLBTir 0,21% fd. Anl 21-31/15	-	-	yes
AT0000A2QMA7	BTV NR Obl 21-31/5 PP	-	-	no
AT0000A2QMG4	RLBOO 0,31 % SV 21-28/S.345	-	-	no
AT0000A2QMW1	BTV Stuzi Obl 21-27/6	-	-	no
AT0000A2QMX9	BAWAG PSK 0% fd. SV 21-23/S21	-	-	yes
AT0000A2QMY7	BAWAG PSK 0% fd. SV 21-23/S22	-	-	yes
AT0000A2QMZ4	BAWAG PSK 0% fd. SV 21-23/S23	-	-	yes
AT0000A2QN08	BAWAG PSK 0% fd. SV 21-23/S24	-	-	yes
AT0000A2QN16	BAWAG PSK 0% fd. SV 21-23/S25	-	-	yes
AT0000A2QQB6	Bundes anl. 0,7% 2021-2071/2	100,0000	23.04.2021	yes
AT0000A2QQC4	Kapital-Strip20.04.2071/BA21/2	-	-	yes
AT0000A2QQD2	Zins-Strip 20.04.24/BA 21/2	-	-	yes
AT0000A2QQE0	Zins-Strip 20.04.25/BA 21/2	-	-	yes
AT0000A2QQF7	Zins-Strip 20.04.26/BA 21/2	-	-	yes
AT0000A2QQG5	Zins-Strip 20.04.27/BA 21/2	-	-	yes
AT0000A2QQH3	Zins-Strip 20.04.28/BA 21/2	-	-	yes
AT0000A2QQJ9	Zins-Strip 20.04.29/BA 21/2	-	-	yes
AT0000A2QQK7	Zins-Strip 20.04.30/BA21/2	-	-	yes
AT0000A2QQL5	Zins-Strip 20.04.31/BA21/2	-	-	yes
AT0000A2QQM3	Zins-Strip 20.04.32/BA21/2	-	-	yes
AT0000A2QQN1	Zins-Strip 20.04.33/BA21/2	-	-	yes
AT0000A2QQP6	Zins-Strip 20.04.34/BA21/2	-	-	yes

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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	103,4000	30.12.2021	no
AT0000A2QS37	BKS var.Obl. 21-28/6/PP	-	-	no
AT0000A2QSD8	BKS var.Obl. 21-28/7/PP	-	-	no
AT0000A2QSM9	RVS var.fund.Schuld v.21-25/14	-	-	yes
AT0000A2QSN7	RVS var.fund.Schuld v.21-26/15	-	-	yes
AT0000A2QSP2	RLBTir 1,14% fd.Anl 21-51/16	-	-	yes
AT0000A2QU74	KK Fix/Reset AT1-Notes 2021/S2	-	-	no
AT0000A2R0R7	CUMO Coll.Silv. 7,5% N 21-28	-	-	no
AT0000A2R0W7	OEKB fdExport-KOBL 21-24/197/P	-	-	yes
AT0000A2R0X5	OEKB fdExport-KOBL 21-25/198/P	-	-	yes
AT0000A2R0Y3	OeKB fd.Export-KOBL 21-26/199P	-	-	yes
AT0000A2R0Z0	OeKB fd.Export-KOBL 21-24/200P	-	-	yes
AT0000A2R689	RLBTir 1,47% Anl 21-69/17	-	-	yes
AT0000A2R8M1	BKS 0,84%Obl.Sen NP 21-26/8/PP	-	-	no
AT0000A2R8T6	BKS 0,875%Obl.SenNP21-26/9/PP	-	-	no

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AT0000A2R8Y6	BTV Fd OBL 21-31/7	-	-	yes
AT0000A2R978	HVbg 0,01% Hyp.Pfbr.21-26/S221	-	-	yes
AT0000A2R9G1	KK 0,25% Fix R.Notes 21-24/4	-	-	no
AT0000A2RA28	RLBOO 2,32% nr SV 21-31/S.346	-	-	no
AT0000A2RA93	RV Sbg 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
AT0000A2RAL7	BSPK WR 0,01%Pfdbr.21-24	-	-	yes
AT0000A2RAM5	BSPK WR 0,01%Pfdbr.21-25	-	-	yes
AT0000A2RAT0	SoBestand Aust 4,125%Anl.21-25	-	-	no
AT0000A2REG9	RLBOO 0,238% SV 21-27/S.348	-	-	no
AT0000A2REH7	RLBOO 0,632% SV 21-31/S.349	-	-	no
AT0000A2REJ3	RLBOO 2,35% nr SV 21-32/S.350	-	-	no
AT0000A2RHP3	AAB CPT Pfandbr.21-25/S.3	-	-	yes
AT0000A2RJ37	RV Sbg Fixzinsanl.21-28/17	-	-	no
AT0000A2RJX3	KK 1,183% Notes21-31/5	-	-	no
AT0000A2RK00	BSPK WR 0,5% SenPrefN.21-26/3	-	-	no
AT0000A2RK18	RLBTir 2,32% NR Anl 21-33/19	-	-	no
AT0000A2RR60	RLBOO 0,355% SV 21-28/S.352	-	-	no
AT0000A2RY12	BKS 0,98%NonPref.Obl.21-27/10P	-	-	no
AT0000A2RY87	OOLB var. Hyp.Pfdbr.21-26/S.43	-	-	yes
AT0000A2RY95	HNOE 0,125%Pfdbr.21-31/03 R285	-	-	yes
AT0000A2RZ03	RLBOO Stfz-SV 21-31/S.354	-	-	no
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/FI.SenPfN.21-28/MIP11	-	-	no
AT0000A2S695	HTB 0,4% Anl. 21-28/S.221	-	-	no
AT0000A2S7F6	HVbg 1,02% Notes 21-41/S.225	-	-	no
AT0000A2S7G4	HTB1,32% SenPref N. 21-41/222	-	-	no
AT0000A2S7L4	HTB 0,645% Anl. 21-31/S.223	-	-	no
AT0000A2SAY8	HTB 0,67% Anleihe 21-31	-	-	no
AT0000A2SGJ6	EGB 1,5% NOK-Anl.21-26/DIP1687	99,4000	27.10.2021	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
AT0000A2SPN9	HypoVbg Offentl.Pfbr.21-23/227	-	-	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
AT0000A2SUK5	BAWAG PSK 0% fd. SV 21-26/S26	-	-	yes
AT0000A2SUL3	OOLB 0,01% GrHPfdbr.21-28/S44	-	-	yes
AT0000A2SUM1	Salzberg Trust 3% Bond 21-28	100,1000	18.11.2021	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	-	-	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	-	-	no
AT0000A2TKW9	KK 1,055% Notes21-31/9	-	-	no
AT0000A2TLB1	KK 0,60% Notes 21-27/S.10	-	-	no
AT0000A2TLP1	HTB 0,25% Anleihe 21-26	-	-	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	-	-	no
AT0000A2U543	EGB T2 Subord.Notes 21-32/S.17	-	-	no
AT0000A2UFF2	BAWAG PSK 0% fd. SV 21-26/S27	-	-	yes
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
AT0000A2UWN1	BKS 0,75% Green Bond 21-28/4	-	-	no
AT000B002530	4% EGB Amort.Notes 09-24/S.721	96,5500	14.04.2020	no
AT000B002837	EGB 5,08 % Anl. 09-23/S.731	97,1300	14.04.2020	no
AT000B003884	EGB Zero Bond 10-22/889	99,5000	14.04.2020	no
AT000B004296	EGB nr Zero Bond 10-22/S.922	97,2500	14.04.2020	no
AT000B004312	EGB nr Zero Bond 10-22/S.925	90,1000	14.04.2020	no
AT000B004791	EGB NR Zero Bond 10-22/DIP959	95,5000	14.04.2020	no
AT000B004981	EGB NR Zero Bond 10-22/DIP973	84,8200	14.04.2020	no
AT000B005137	EGB NR Zero Bond 10-22/DIP988	95,5000	14.04.2020	no
AT000B005202	EGB NR Inf.li. Zero B11-26/990	95,0000	14.04.2020	no
AT000B005210	EGB Zero Bond 10-22/DIP995	54,2000	14.04.2020	no
AT000B005418	EGB Inf.li. ZeroBond11-26/1006	100,0000	14.04.2020	no
AT000B005426	EGB infl. Zero B. 11-26/1007	83,3600	14.04.2020	no
AT000B006416	EGB Inf-li ZeroB 12-27/DIP1064	95,0000	14.04.2020	no
AT000B006630	EGB 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

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AT000B006697	EGB var. Anl. 12-27/DIP S.1083	100,0000	14.04.2020	no
AT000B006788	EGB 4,18 % Anl. 12-22/DIP 1087	100,0000	14.04.2020	no
AT000B006911	EGB 4,18% Anl. 12-22/DIP 1098	100,0000	14.04.2020	no
AT000B007067	EGB Inf.li. ZeroBond12-27/1106	85,0000	14.04.2020	no
AT000B007257	EGB Inf-li ZeroB 12-28/DIP1116	95,0000	14.04.2020	no
AT000B007539	EGB Inf-li ZeroB 13-28/DIP1136	95,0000	14.04.2020	no
AT000B007950	EGB NR Fitr.13-23/PEP368	104,6000	21.10.2020	no
AT000B008297	EGB Zero HypoPfdb 10-30/DIP994	98,5000	14.04.2020	yes
AT000B009402	EGB öff. Zero Pfdb 11-26/1039	54,2000	14.04.2020	yes
AT000B012562	RBI Step-Up-Anl. 12-22/PP/S.41	93,9500	14.04.2020	no
AT000B012695	RBI 3,82 % Fixzins-A.12-22/S53	100,0000	14.04.2020	no
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
AT000B013685	RBI Infl.Schutz Anl.15-22/S.95	100,0000	14.04.2020	no
AT000B013701	RBI 4% AUD Festz.-Anl.16-22/98	100,0000	14.04.2020	no
AT000B013727	RBI USD Fix/Rev.FRN 16-22/S.99	100,0000	14.04.2020	no
AT000B013768	RBI Infl.SchuAnl.III 16-24/103	100,0000	14.04.2020	no
AT000B013917	RBI NOK 2,15% Anl. 16-22	101,0000	14.04.2020	no
AT000B013974	RBI Infl.SchuAnl.IV 16-23/S119	100,0000	14.04.2020	no
AT000B013990	RBI Zero Coup. N.17-22/DIP122	88,3800	14.04.2020	no
AT000B014048	RBI Zero Coup. N. 17-22/S127/1	89,6900	14.04.2020	no
AT000B014055	RBI Zero Coup. N. 17-22/S128/1	97,1000	14.04.2020	no
AT000B014089	RBI Nullkup.-SV 17-22/S130/1	96,9000	14.04.2020	no
AT000B014097	RBI 0,791% Fixzi.Anl.18-23/132	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
AT000B014261	RBI Nullkup.-SV 18-23/S139/1	92,3600	14.04.2020	no
AT000B014279	RBI 1,2% Fix.Anl. 18-25/S140	100,0000	14.04.2020	no
AT000B014303	RBI Var.SV 18-25/S.143	100,0000	14.04.2020	no
AT000B014311	RBI 1,228,% Fixz.anl.18-25/146	100,0000	14.04.2020	no
AT000B014329	RBI 0,862,% Fixz.anl.18-23/147	100,0000	14.04.2020	no
AT000B014345	RBI Collared FRN 18-25/S.148	100,0000	14.04.2020	no
AT000B014352	RBI 0,6625% Fix.Anl.18-22/S150	100,0000	14.04.2020	no
AT000B014360	RBI 0,843% Fix.Anl. 18-23/S149	100,0000	14.04.2020	no
AT000B014386	RBI Nullkup.-SV 18-28/S153	67,5400	14.04.2020	no
AT000B014410	RBI Var.Zinsdiff.A.18-22/S.157	100,0000	14.04.2020	no
AT000B014428	RBI 0,75% Fix.Anl. 18-23/S158	100,0000	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
AT000B014469	RBI AUD 3,25 % Anl.18-22/S164	100,0000	14.04.2020	no
AT000B014485	RBI Fix/FloatCMS N.18-26/S163	100,0000	14.04.2020	no
AT000B014501	RBI RON 4,5 % SV 19-22/S167	100,0000	14.04.2020	no
AT000B014519	RBI Inflations-Anl.VI19-25/168	99,5500	20.12.2021	no
AT000B014527	RBI 0,92 % SV 19-24/S169	100,0000	14.04.2020	no
AT000B014535	RBI Fd.var.SV 19-24/178	100,0000	14.04.2020	yes
AT000B014543	RBI Inflations-Anl. 19-27/170	104,4000	14.04.2020	no
AT000B014550	RBI 1,203%Fixzinsanl 19-25/171	100,0000	14.04.2020	no
AT000B014576	RBI 0,45% SV 19-22/S174	100,0000	14.04.2020	no
AT000B014600	RBI Fix/Float CMS-N. 19-27/177	100,5000	14.04.2020	no
AT000B014626	RBI var.SV 19-24/S.180	100,0000	14.04.2020	no
AT000B014634	RBI 1,8% CZK SV 19-22/182	100,0000	14.04.2020	no

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AT000B014642	RBI Green Infl.li.Bd.19-26/183	101,0000	06.07.2021	no
AT000B014659	RBI 2,25% Fix.Anl. 19-24/S184	100,0000	14.04.2020	no
AT000B014667	RBI Stfz.A.IV 19-29/S.185	100,0000	14.04.2020	no
AT000B014675	RBI 0,587% Schuldv.19-24/S.186	100,0000	14.04.2020	no
AT000B014683	RBI 2,35% NOK-Anl.19-23/187	100,0000	14.04.2020	no
AT000B014709	RBI FRN 19-22/S.189	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
AT000B014824	RBI 1,75% USD Schv.20-22/S.202	100,0000	14.04.2020	no
AT000B014931	RBI var.Schuldv.20-27/S.205	100,0000	14.04.2020	no
AT000B014949	RBI 3,63% RON Schv.20-23/S.206	100,0000	14.04.2020	no
AT000B014956	RBI CLN/VW 20-25	100,0000	14.04.2020	no
AT000B014964	RBI var.verz. SV 20-22/S.207	100,9500	14.04.2020	no
AT000B014980	RBI Nullkupon-SV 20-25/S.211	-	-	no
AT000B014998	RBI 0,658% SV 20-25/S.213	-	-	no
AT000B015003	RBI 0,858% SV 20-25/S.212	-	-	no
AT000B015011	RBI 0,5 % SV 20-22/S.214	-	-	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
AT000B015060	RBI 0,01% Festz.SV 20-23/S.220	-	-	no
AT000B015078	RBI CLN BT 20-25/CL02	-	-	no
AT000B015086	RBI Fixed Green 20-23/S.222	-	-	no
AT000B015094	RBI 0,09 % SV 20-25/S.223	-	-	no
AT000B015110	RBI 0,37% Festz.SV 21-33/S224	-	-	no
AT000B015128	RBI 0,03 % SV 21-26/S.225	-	-	no
AT000B015136	RBI ZeroGreenBond 21-25/S.226	-	-	no
AT000B015144	RBI 0,01 % SV 21-24/S.227	-	-	no
AT000B015151	RBI GrueneDigiNote 21-24/S.228	-	-	no
AT000B015169	RBI 0,034% Festzins 21-25/S229	-	-	no
AT000B015177	RBI 0,238% Festzins 21-27/S230	-	-	no
AT000B015185	RBI 0,01% SV 21-24/S.232	-	-	no
AT000B015193	RBI Digital Green B.21-24/S236	-	-	no
AT000B015201	RBI 1,5% NOK N. 21-25/234	-	-	no
AT000B015219	RBI 2,07% CZK-SV 21-24/S.235	-	-	no
AT000B020003	Rai.WBB Ziel WA 06-27/RLB NÖ-W	95,2300	14.04.2020	no
AT000B020037	Rai.WBB ZielWA 06-27/2RLB NÖ-W	90,0500	14.04.2020	no
AT000B020219	Rai.WBB var. WA 07-22/RLB Ktn.	100,0000	14.04.2020	no
AT000B020284	Rai.WBB 4% WA 07-22/Rai Bspk	103,5400	05.05.2021	no
AT000B020490	4 % Rai.WBB WA 08-23/2/RaiBspk	104,7000	21.12.2021	no
AT000B020607	RaiffWBB 4% WA 09-23/1 R Bspk	106,0000	22.12.2021	no
AT000B020649	RaiffWBB 3,8% WA 10-22/1 RLBOÖ	100,0000	25.08.2021	no
AT000B020656	RaiffWBB 3,75% WA 10-22/1/Stmk	100,9500	28.12.2021	no
AT000B020664	RaiffWBB 3,75% WA 10-23/1	103,6000	27.12.2021	no
AT000B020680	RaiffWBB var. WA 10-23/1 RBspk	102,4000	22.12.2021	no
AT000B020698	RaiffWBB 3,75% WA 10-23/1/Bspk	104,8500	17.11.2021	no

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AT000B020748	RaiffWBB3,75% WA11-24/1/BSPK	106,9000	29.12.2021	no
AT000B020755	RaiffWBB3,5% WA11-22/2/BSPK	104,2000	03.06.2020	no
AT000B020763	RaiffWBBvar. WA11-24/1/BSPK	105,7000	23.07.2020	no
AT000B020771	RaiffWBB3,5-4% WA11-22/1/Stmk	100,5000	20.12.2021	no
AT000B020789	RaiffWBB3,75% WA11-23/1/RLB Vb	114,3000	14.04.2020	no
AT000B020797	RaiffWBB 3,7% WA11-24/2/RLB Vb	113,8000	20.04.2020	no
AT000B020821	RaiffWBB2-4%WA12-24/1/RLB Stmk	108,1500	22.11.2021	no
AT000B020839	RaiffWBB2,875% WA12-25/1/BSPK	108,5000	28.12.2020	no
AT000B020847	RaiffWBB2,625% WA12-23/2/BSPK	104,7500	14.04.2020	no
AT000B020854	RaiffWBB 3,25% WA12-24/1/RNÖW	107,0000	22.12.2021	no
AT000B020862	RaiffWBB 3,5,%WA12-23/1/RLBOOE	104,1000	09.12.2021	no
AT000B020870	RaiffWBB 2,75% WA12-24/1/RVbg	109,9000	29.12.2020	no
AT000B020888	RaiffWBB 2,25% WA12-23/2/RBspk	103,1500	12.11.2021	no
AT000B020896	RaiffWBB2,3%-3% WA12-27/1/BSPK	108,6500	14.04.2020	no
AT000B020904	RWBB 2,25-3,5%WA13-24/TH RLBOO	106,5000	10.12.2021	no
AT000B020912	RWBB MinMaxWA13-24/TH RaiBSpk	103,0000	23.11.2021	no
AT000B020920	RWBB 2,4%WA13-25/TH Raiff.BSpk	105,9000	13.12.2021	no
AT000B020938	RWBB vario WSV 13-25/RLBTirol	101,0500	20.12.2021	no
AT000B020946	RWBB 2,2% WSV 14-26/S.1	107,0000	30.09.2021	no
AT000B020953	RWBB 2%-3% Stfz. WSV 14-28/S.2	110,2000	24.11.2021	no
AT000B020961	RWBB2-2,75% Stfz.WSV 14-26/3	108,7000	13.12.2021	no
AT000B020979	RWBB 2% WSV 14-29/S.4	107,4000	29.11.2021	no
AT000B020987	RWBB 1,5-2,5% Stfz.WSV 14-28/5	106,6500	29.10.2021	no
AT000B020995	RWBB Vario WSV 14-26/6	102,8500	27.12.2021	no
AT000B022512	SbgLHB 2% Oeff. Pfdrbr.13-22	100,0000	14.04.2020	yes
AT000B022751	Sbg.Hypo 1,7% Pfandbrief 14-23	100,0000	14.04.2020	yes
AT000B022850	Sbg.LHB 2,6% Pfandbrief 14-34	100,0000	14.04.2020	yes
AT000B022868	Sbg.LHB 2,41% Pfandbrief 14-34	100,0000	14.04.2020	yes
AT000B022876	Sbg.LHB 2,15% Pfandbrief 14-29	100,0000	14.04.2020	yes
AT000B023197	Sbg LHB 0,32% Pfbr.16-22	100,0000	14.04.2020	yes
AT000B023205	Sbg LHB 0,84% Pfbr.16-26	100,0000	14.04.2020	yes
AT000B023270	SbgLHB Vario EK SV 17-30	100,0000	02.11.2021	no
AT000B023288	SbgLHB EK SV 17-27	107,0000	16.11.2021	no
AT000B023387	SbgLHB 3,125% EK SV 18-28	104,0000	10.12.2021	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
AT000B034947	StmkSpk 4,25% nr BankSV14-22/2	97,2500	22.12.2021	no
AT000B035027	StmkSpk 4,2% nr BankSV14-24/5	100,0000	14.04.2020	no
AT000B035332	StmkSpk 3,05% nr BankSV15-24/3	100,0000	20.12.2021	no
AT000B035639	StmkSpk 3% nr BankSV16-25/4	100,0100	23.12.2021	no
AT000B035902	StmkSpk 2,5% nr BankSV17-25/3	97,0000	27.12.2021	no
AT000B043187	UCBA 3,125% Fixzi-Obl. 13-22/6	100,0000	14.04.2020	no
AT000B043294	UCBA Fltr.-Obl. 14-24/P4	100,0000	14.04.2020	no
AT000B043591	UCBA MegaTrend Gar.A.15-22/89	134,5000	29.11.2021	no
AT000B043633	UCBA MegaTrend Gar.A.15-22/91	139,0000	30.07.2021	no
AT000B043682	UCBA GlobalPlay.Gar.A.15-22/94	136,2500	02.09.2021	no
AT000B043716	UCBA Inflat.Gar.Anl.15-22/S96	105,2000	21.12.2021	no
AT000B043765	UCBA Weltakt.IndGar.A.15-22/98	144,5000	09.11.2021	no
AT000B043773	UCBA TwinWinGar.A.15-22/101	100,0000	14.04.2020	no
AT000B043781	UCBA 1% Fixz.Bl.Ch.GA15-22/100	119,1000	21.12.2021	no
AT000B043864	UCBA 1% Fixz.Europ.GA15-23/106	108,2000	28.01.2021	no

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AT000B043922	UCBA 0,5% Fixz.Gar.A.16-23/109	113,3000	30.06.2021	no
AT000B043989	UCBA EURO STO50 Gar.A16-23/112	130,0000	09.08.2021	no
AT000B043997	UCBA Fix-Fltr.Anl.16-23/113	100,0000	14.04.2020	no
AT000B044003	UCBA STGLSELDIV100 GA16-23/114	107,4000	02.09.2021	no
AT000B044037	UCBA Nachhaltigk.GA 16-23/116	124,3500	02.09.2021	no
AT000B044052	UCBA Nachh. Gar.A16-23/117	124,7500	19.11.2021	no
AT000B044060	UCBA EURO STO50 Gar.A16-23/118	121,0000	17.09.2021	no
AT000B044086	UCBA GA/PIA Ethik-F16-23/BAM01	113,0000	27.10.2021	no
AT000B044128	UCBA Gar.A/HVB HCRC10 I./17-24	117,8000	19.11.2021	no
AT000B044136	UCBA Fix-Fltr.Anl.17-22/121	100,0000	14.04.2020	no
AT000B044169	UCBA Floater Obl. 17-22/P2	100,0000	14.04.2020	no
AT000B049465	UCBA 2,375%MortgPfbr.14-24/452	99,2700	14.04.2020	yes
AT000B049499	UCBA Stufenzi.-Pfbr.14-22/R133	101,1000	21.10.2021	yes
AT000B049523	UCBA Stufenzi.-Pfbr.14-23/R134	105,0000	20.08.2020	yes
AT000B049564	UCBA Stufenzi.-Pfbr.15-24/R135	101,7500	21.10.2021	yes
AT000B049572	UCBA 0,75% Mortg.Pfbr15-25/477	99,8000	14.04.2020	yes
AT000B049580	UCBA Stufenzi.-Pfbr.15-24/R136	104,7500	20.08.2020	yes
AT000B049598	UCBA 0,75% MortgPfbr.15-22/483	100,0000	14.04.2020	yes
AT000B049614	UCBA Stufenzi.-Pfbr.16-25/R137	100,0000	14.04.2020	yes
AT000B049630	UCBA Stufenzi.-Pfbr.16-31/R138	104,0000	20.08.2020	yes
AT000B049648	UCBA Stufenzi.-Pfbr.16-26/R139	100,0000	14.04.2020	yes
AT000B049655	UCBA Stufenzi.-Pfbr.17-27/R140	103,0000	14.04.2020	yes
AT000B049663	UCBA Stufenzi.-Pfbr.17-27/R141	105,0000	20.08.2020	yes
AT000B049671	UCBA Float.Rate Pfdb.17-22/488	100,0000	14.04.2020	yes
AT000B049689	UCBA Stufenzi.-Pfbr.18-28/R142	100,0000	14.04.2020	yes
AT000B049697	UCBA FR MortgPfandbr.18-23/490	100,0000	14.04.2020	yes
AT000B049705	UCBA FI.R.Mor.Pfbr.18-23 S491	100,0000	14.04.2020	yes
AT000B049713	UCBA FI.R.PubS.Pfbr.18-23/492	100,0000	14.04.2020	yes
AT000B049721	UCBA Stufenzi.-Pfbr.18-28/R143	100,0000	14.04.2020	yes
AT000B049739	UCBA Hypo-Pfdb.19-26/S.493	99,7000	14.04.2020	yes
AT000B049747	UCBA Öff.Pfdb.19-22/S.494	100,0000	14.04.2020	yes
AT000B049754	UCBA Hypo-Pfdb.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 Pfdb R144/19-29	-	-	yes
AT000B049788	UCBA Hypo-Pfdb.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. Pfdb.20-25/S.500	100,0000	14.04.2020	yes
AT000B049812	UCBA Pfdb.20-25/S.501	100,0000	14.04.2020	yes
AT000B049820	UCBA Pfdb.20-25/S.502	-	-	yes
AT000B049846	UCBA 0,05% MortgPfbr.20-35/504	-	-	yes
AT000B049853	UCBA var.Oeff.Pfdb.21-26/506	-	-	yes
AT000B049879	UCBA var oeffPdb.21-26/S.507	-	-	yes
AT000B051552	Krentschker 3% nr Schv 16-25/1	101,0000	19.02.2021	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
AT000B065347	RLB.VBG OBL.13-22/31	101,0000	11.10.2021	no
AT000B065537	RLB-Vbg. 2% Notes 14-22/13	100,0000	14.04.2020	no
AT000B065677	RLB-Vbg. var. Notes 14-22/27	100,0000	14.04.2020	no
AT000B065685	RLB-Vbg. Fixzins-Obl. 14-22/28	100,0000	14.04.2020	no

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AT000B065784	RLB VBG 1.995% SV 14-35/38	107,8000	14.04.2020	yes
AT000B065974	RLB VLBG OBLIG 15-22/14	101,1000	23.11.2021	no
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
AT000B066071	RLB VLBG OBLIG 15-22/24	100,9000	17.11.2021	no
AT000B066089	RLB-Vbg 3-M Eurib.Fltr15-25/25	100,0000	14.04.2020	no
AT000B066097	RLB VLBG OBLIG 15-22/26	101,3000	01.09.2021	no
AT000B066105	RLB VLBG OBLIG 15-22/27	101,2000	09.12.2021	no
AT000B066113	RLB-Vbg 1,6% Fixobl.15-23/28	100,0000	14.04.2020	no
AT000B066162	RLB VBG 0% OBL 15-22/33	100,6000	24.06.2021	no
AT000B066170	RLB VLBG OBLIG 15-22/34	101,5000	05.10.2021	no
AT000B066212	RLB VLBG OBLIG 16-23/4	101,6000	23.11.2021	no
AT000B066261	RLB. VBG OBL 16-23/9	101,4000	22.12.2021	no
AT000B066311	RLB-Vbg 0,6% Fixzi-Obl.17-22/3	100,0000	14.04.2020	no
AT000B066329	RLB VLBG OBLIG 17-24/4	101,5000	10.12.2021	no
AT000B066360	RLB VLBG MINIMAX 17-22/8	100,3000	21.12.2021	no
AT000B066378	RLB-Vbg Fixzins Obl. 17-22/9	100,0000	14.04.2020	no
AT000B066394	RLB VLBG OBLIG 17-24/11	102,4000	13.12.2021	no
AT000B066402	RLB VLBG OBLIG 17-27/12	103,1000	01.10.2021	no
AT000B066428	RLB-Vbg 0,45% fund.SV 17-24/14	100,0000	14.04.2020	yes
AT000B066477	RLB 0.5%VBG KMU-OBL17-22/19	100,4000	30.12.2021	no
AT000B066527	RLB VLBG OBLIG 18-28/1	103,3000	04.11.2021	no
AT000B066535	RLB VLBG OBL 18-23/2	101,6000	03.12.2021	no
AT000B066592	RLB VLBG OBLIG 18-25/8	102,5000	29.10.2021	no
AT000B066618	RLB VLBG FLOATER 18-28/10	104,5000	11.10.2021	no
AT000B066667	RLBVbg 1,125% JubObl. 18-24/15	103,3000	07.12.2021	no
AT000B066675	RLBVbg hypoth.fund.SV 18-25/S1	99,1800	14.04.2020	yes
AT000B066683	RLBVbg 0,6% KMU-Obl. 18-23/17	101,4000	03.12.2021	no
AT000B066691	RLBVbg 0,55% fd.BankSV18-25/18	100,0000	14.04.2020	yes
AT000B066709	RLBVbg 1% Fixzins Obl.18-25/19	103,4000	17.12.2021	no
AT000B066717	RLBVbg Fd. Bank-SV 18-24/2/1	100,0000	14.04.2020	yes
AT000B066733	RLBVbg 1% Fixzins Obl.19-26/2	104,1000	08.11.2021	no
AT000B066758	RLB Vbg Stz-Obl.19-25/4	103,3000	17.02.2021	no
AT000B066774	RLBVbg 1% bew.Obl.19-27/6	104,1000	01.12.2021	no
AT000B066832	RLBVbg 0,5% Fixz.-Obl.19-25/12	101,3000	12.11.2021	no
AT000B066840	RLBVbg 0,375%Hyp.f.d.SV 19-34/1	98,7600	14.04.2020	yes
AT000B066865	RLBVbg fd. Bank-SV 20-25/1	100,0000	14.04.2020	yes
AT000B066873	RLBVbg fd. Bank-SV 20-26/2	100,0000	14.04.2020	yes
AT000B066881	RLBVbg 0,084 FixObl. 21-27/1	-	-	no
AT000B066899	RLBVbg 0,171 FixObl. 21-28/2	-	-	no
AT000B066907	RLBVbg 0,25% fd. SV 21-36/3/1	-	-	yes
AT000B066915	RLBVbg Fd.BSV 2021-2027/4	-	-	yes
AT000B066923	RLB Vbg 0,58% Obl.21-31/S.1	-	-	no
AT000B066931	RLB Vbg 0,53% Obl.21-29/S.2	-	-	no
AT000B066949	RLB Vbg 0,75% Obl.21-31/S.3	-	-	no
AT000B066956	RLB Vbg Floater Hyp.Fd.21-28/4	-	-	yes
AT000B073598	sWBB var. verzinst WSV 07-22/1	88,7500	14.04.2020	no
AT000B073606	3,7 % sWBB WSV 07-22/2	100,8000	22.10.2021	no
AT000B073622	4,25 % NR sWBB WSV 07-22/4	99,6000	15.12.2021	no
AT000B073648	sWBB Euribor geb. WSV 07-22/6	99,2500	24.11.2020	no
AT000B073689	4,2 % sWBB MB WSV 08-23/2	110,9000	14.04.2020	no
AT000B073697	var. verz. sWBB WSV 08-23/3	98,6000	14.04.2020	no
AT000B073713	4 % sWBB MB WSV 08-23/5	103,9500	20.12.2021	no

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AT000B073721	4,3 % sWBB MB WSV 08-23/7	107,6000	14.04.2020	no
AT000B073762	3,55 % sWBB MB WSV 09-22/2	105,9000	14.04.2020	no
AT000B073788	4 % sWBB MB WSV 09-22/5	101,5500	10.08.2021	no
AT000B073838	3,7% sWBB MonatsbonusWA10-23/1	104,1000	27.12.2021	no
AT000B073879	sWBB MinMax-Fltr. WA 10-24/7	106,1500	04.08.2021	no
AT000B073903	3,6% sWBB MonatsbonusWA11-22/4	100,4000	06.12.2021	no
AT000B073911	3,3% sWBB MonatsbonusWA11-22/3	100,0000	14.04.2020	no
AT000B073929	3% sWBB MonatsbonusWA11-22/2	102,9500	10.11.2020	no
AT000B073937	2,7% sWBB MonatsbonusWA11-22/1	103,0500	04.05.2020	no
AT000B073945	4% sWBB MonatsbonusWA11-22/5	104,8000	09.12.2020	no
AT000B073952	sWBB Euribor-geb WA11-22/7	100,0000	14.04.2020	no
AT000B073960	2,75% sWBB fix/var WA11-22/6	101,1000	31.08.2021	no
AT000B075577	RLB N-W EK Fix-Obl. 08-23/42	109,0200	14.04.2020	no
AT000B077094	RLBNÖW 5% EK-SV 12-22/5	102,0000	30.12.2020	no
AT000B077466	RLBNOW var.verz. Obl. 13-23/3	100,0100	14.04.2020	no
AT000B077508	RLBNOW fix/var. Obl.13-28/7PP	100,0000	14.04.2020	no
AT000B077516	RLB-NO Nullkupon-Obl. 13-23/8	100,0000	14.04.2020	no
AT000B077557	RLBNOW var.verz. Obl. 13-23/12	100,0000	14.04.2020	no
AT000B077565	RLBNO nr Tier2var.Obl.13-23/13	102,3100	08.10.2021	no
AT000B077615	RLBNOW var. Obl. 13-23/18	105,0000	14.04.2020	no
AT000B077623	RLBNOW 5%NR T2 FixObl.13-23/19	109,4500	14.04.2020	no
AT000B077664	RLBNOW var. Obl. 13-23/23	106,6300	14.04.2020	no
AT000B077706	RLBNOW Stufenzins-Obl.14-22/3	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	104,1100	26.01.2021	no
AT000B077888	RLBNOW StufenzinsObl 14-22/21	100,0000	14.04.2020	no
AT000B077896	RLBNOW Var.Obl 14-24/22	100,0000	14.04.2020	no
AT000B077904	RLBNOW 5% NachrFixzObl14-26/23	113,0000	09.09.2021	no
AT000B077938	RLBNOW 1 % Obl 15-22/3	101,5000	14.04.2020	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
AT000B078134	RLB-NOWNullkup-Obl. 15-22/23/P	89,5000	14.04.2020	no
AT000B078241	RLBNOW Stfz.Obl.16-22/11	100,0000	12.07.2021	no
AT000B078266	RLBNOW Stufz.Obl.16-22/13	101,3000	18.05.2021	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
AT000B078308	RLBNOW Stufz.Obl.16-22/17	101,3000	14.04.2020	no
AT000B078316	RLBNOW 5% nr. Fixzins16-26/18	110,0000	07.12.2021	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
AT000B078373	RLBNOW Fix. Oblig. 17-22/5	100,0000	14.04.2020	no
AT000B078399	RLBNOW 0,50% Fixz.Obl. 18-23/1	100,0000	14.04.2020	no
AT000B078407	RLBNOW 1,375% Fixz.Obl.18-28/2	100,0000	14.04.2020	no
AT000B078415	RLBNOW 1% Fixz.-Obl.18-24/3	100,0000	14.04.2020	no
AT000B078423	RLBNOW Var.verz.Obl.18-26/4	100,0000	14.04.2020	no
AT000B078431	RLBNOW Stfz.-Obl.18-28/5	100,0000	14.04.2020	no
AT000B078456	RLBNOW 1% Fixz.-Obl.18-23/7	101,5000	29.06.2020	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

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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
AT000B078548	RLBNOW Fd.Var.Anl.19-22/PP/S64	101,3000	14.04.2020	yes
AT000B078555	RLBNOW 0,20% Fixz.Anl.19-24/66	100,0000	14.04.2020	no
AT000B078563	RLBNOW Fd.var.Anl.19-23/PP/67	100,0000	14.04.2020	yes
AT000B078571	RLB NOW 0,375% Fixz.A.20-25/69	-	-	no
AT000B078589	RLB NOW Var.verz.Anl.20-28/70	-	-	no
AT000B078597	RLB NOW 0,75% Fixz.A.20-30/71	-	-	no
AT000B078605	RLB NOW 0,50 % Anl. 20-25/S.72	-	-	no
AT000B078613	RLB NOW Var. Anl. 20-28/2/S.73	-	-	no
AT000B078621	RLB NOW 0,20 % Anl.20-25/S.74	-	-	no
AT000B078639	RLB NOW Fd.var.Anl.20-23/PP/75	-	-	yes
AT000B078647	RLB NOW 0,125 % Anl. 21-26/76	-	-	no
AT000B078654	RLB NOW Var. Anl. 21-29/77	-	-	no
AT000B078696	RLB NOW Fd.Var.Anl.21-24/PP 80	-	-	yes
AT000B078704	RLB NOW Fd.var.Anl.21-25/PP 81	-	-	yes
AT000B086780	4,2% Immo-Bank WA 08-23/3	106,5000	29.12.2021	no
AT000B086897	4,% Immo-Bank MyCash WA08-23/8	104,7900	06.12.2021	no
AT000B086962	Immo-Bank Fix toFloat WA 10-24	102,6800	03.09.2021	no
AT000B086970	4% Immo-Bank WA 10-22	101,3000	22.12.2021	no
AT000B086996	3,5% Immo-Bank WSV 11-22	100,3700	23.12.2021	no
AT000B087002	3,7% Immo-Bank WSV 11-24	106,2600	10.11.2021	no
AT000B087010	Immo-Bank MiniMax WSV 11-22	100,2500	09.12.2021	no
AT000B087028	Immo-B. 3,1% Wandelanl. 12-24	104,5000	22.12.2021	no
AT000B087036	Immo-B. Inflationsgeb-WA 12-24	106,3700	12.10.2021	no
AT000B087044	Immo-Bank Step Up WSV 12-24	105,9300	14.12.2021	no
AT000B087051	Immo-B. 3,05% Wandelanl. 12-24	107,4800	27.10.2020	no
AT000B088091	LHB Stmk2,31%Oeff.Pfbr.12-23	100,0000	14.04.2020	yes
AT000B088190	LH STMK.SCHULDV.15-23/2	101,4500	22.07.2021	no
AT000B088216	LH STMK.SCHULDV.16-22/2	100,0500	27.12.2021	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
AT000B088240	LH STMK.SCHULDV.16-22/4	101,1000	14.09.2021	no
AT000B088257	LH STMK.SCHULDV.17-23/1	101,3500	11.11.2021	no
AT000B088265	LH Stmk FIXZINS.PF.R.88/17-27	105,3000	28.08.2020	yes
AT000B088273	LHB-Stmk.6% nr Fixz.A.17-27/2	99,0000	14.04.2020	no
AT000B088281	LH STMK.SCHULDV.17-26/3/PP	117,5000	14.04.2020	no
AT000B088299	LH STMK.SCHULDV.17-27/4/PP	117,0700	14.04.2020	no
AT000B088307	LH STMK.SCHULDV.17-27/5/PP	116,4000	14.04.2020	no
AT000B088315	LHB-Stmk 5,75,%nrFixzA.17-27/6	101,0000	14.04.2020	no
AT000B088323	LH STMK.SCHULDV.17-24/1/PP	99,8000	14.04.2020	no
AT000B088331	LH Stmk FIXZINS.PF.R.89/17-27	100,0500	14.04.2020	yes
AT000B088349	LHBStmk4,1-5% nr Stfza.17-27/2	100,0000	14.04.2020	no
AT000B088356	LH STMK.SCHULDV.17-23/3	101,8500	20.12.2021	no
AT000B088364	LH STMK.SCHULDV.17-25/4	103,1000	25.11.2021	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	102,6000	07.12.2021	no
AT000B088398	LHB-Stmk.4% nr Fixz.A.18-28/6	112,0000	22.04.2021	no
AT000B088406	LHBStmk Min-Max-Fltr. 18-25/7	102,8000	22.10.2021	no
AT000B088414	LHB-Stmk. Min-Max-Fltr.18-23/8	100,0000	14.04.2020	no

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AT000B088422	LHB-Stmk.1,07% Fixz.SV 18-23/9	100,0000	14.04.2020	no
AT000B088430	LHB Stmk 1,05%Hyp.Pf.R91/18-28	108,7000	14.04.2020	yes
AT000B088448	LHBStmk 1,15-2,15% An 18-26/10	100,0000	14.04.2020	no
AT000B088455	LHB Stmk Stfz.-SV 18-24/11	102,3000	21.10.2021	no
AT000B088463	LHB Stmk Stfz.-SV 18-24/12	100,0000	14.04.2020	no
AT000B088471	LHB Stmk Stfz.-SV 18-24/1	101,6000	20.10.2021	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
AT000B091707	RLB-Stmk 2% fund.Obl.13-22/1P	100,0000	14.04.2020	yes
AT000B091715	RL-Stmk 2,53% Schuldv.13-23/7P	100,0000	14.04.2020	no
AT000B091822	RLBStmkHyp.fund.VarObl 13-23/3	100,0000	14.04.2020	yes
AT000B091855	RLB.STMK FRN 13-22/19	100,6000	19.11.2021	no
AT000B091897	RLB.STMK FRN 13-22/23	100,9000	04.11.2021	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	101,2000	27.05.2021	no
AT000B091970	RLB.STMK FRN 14-22/2	101,3000	15.11.2021	no
AT000B091988	RLB.STMK H.FD.OB 14-26/6	114,5000	14.04.2020	yes
AT000B092077	RLB.STMK FRN 14-22/12/PP	100,0000	14.04.2020	no
AT000B092085	RLB.STMK FRN 14-23/13/PP	100,0000	14.04.2020	no
AT000B092093	RL-Stmk 3,2% fund.Obl.14-34/7P	100,0000	14.04.2020	yes
AT000B092101	RLBStmk 3,75-6 %NRStfz.14-24/1	106,0000	05.08.2020	no
AT000B092119	RLB-Stmk Stuf.Zi-Obl.14-22/14P	104,4000	09.10.2020	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	108,0000	15.12.2021	no
AT000B092150	RLB-Stmk Stuf.Zi-Obl.14-24/17P	100,0000	14.04.2020	no
AT000B092168	RLB.STMK FRN 14-22/18	101,8500	16.11.2021	no
AT000B092200	RLB-Stmk.4,6% EK-Anl.14-29/2/P	99,7500	14.04.2020	no
AT000B092267	RLB.STMK OBL.15-22/3/PP	100,9000	14.04.2020	no
AT000B092291	RLB-Stmk 4,4-6% nr Flt.15-27/1	105,0000	20.10.2020	no
AT000B092317	RLB.STMK FRN.15-22/6	100,5500	01.10.2021	no
AT000B092325	RLB STMK OBL. 15-24/7/PP	104,0000	14.04.2020	no
AT000B092333	RLB STMK FIX-FL15-25/8/PP	104,0500	14.04.2020	no
AT000B092341	RLB.STMK OBL.15-25/9	108,3500	04.08.2021	no
AT000B092366	RLB-Stmk Vario-SV 15-25/2/PP	100,0000	14.04.2020	no
AT000B092382	RLB.STMK FRN.15-22/12	101,1500	03.12.2021	no
AT000B092390	RLBStmk 5% nr Fixz.A.15-25/3	106,0000	25.10.2021	no
AT000B092416	RL-Stmk fund.VarioObl.15-22/5P	100,0000	14.04.2020	yes
AT000B092424	RL-Stmk fund.VarioObl.15-23/6P	100,0000	14.04.2020	yes
AT000B092440	RLBStmk 3,4% nr Fixz.A.15-22/7	100,0000	25.01.2021	no
AT000B092465	RLB.STMK FRN.15-27/14	107,0000	04.10.2021	no
AT000B092515	RLBStmk0,73% fd.Fix.O.15-23/11	100,0000	14.04.2020	yes
AT000B092523	RLBStmk0,765% f.Fix.O.15-23/12	100,0000	14.04.2020	yes
AT000B092531	RLB STMK FRN.15-23/16/PP	104,6000	14.04.2020	no
AT000B092606	RLB.STMK FRN.16-23/14	102,0000	18.11.2021	no
AT000B092614	RLBStmk 4,85% nrFixz.A16-26/15	106,1100	08.02.2021	no
AT000B092622	RLBStmk 0,625% fund.SV 16-23/9	100,0000	14.04.2020	yes
AT000B092648	RLB.STMK FRN.16-27/17	109,4000	14.04.2020	no
AT000B092671	RLB STMK FRN.16-26/20/PP	102,7000	14.04.2020	no
AT000B092689	RLB STMK OBL. 16-26/1/PP	101,3500	14.04.2020	no
AT000B092705	RLB.STMK FRN.16-23/2	102,1000	15.12.2021	no
AT000B092713	RLB.STMK OBL.16-24/3	104,0500	20.12.2021	no
AT000B092747	RLBStmk 4,5% nrFixz.A16-26/6	108,0000	22.06.2021	no

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AT000B092762	RLB.STMK FRN 16-22/8/PP	101,0000	09.10.2020	no
AT000B092770	RLBStmk 2%Öff.f.d.SV16-41/14/PP	100,0000	14.04.2020	yes
AT000B092788	RLBStmk0,85%Ö.f.d.A.16-26/15/PP	100,0000	14.04.2020	yes
AT000B092796	RLBStmk1,415%Ö.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	102,0500	12.11.2021	no
AT000B092895	RLBStmk 4,15% nrFixz.A16-26/17	107,4000	18.11.2021	no
AT000B092929	RLBStmk 0,75% Fixz.A16-22/20	101,2000	06.04.2021	no
AT000B092945	RLB STMK OBL. 16-26/22/PP	100,7500	14.04.2020	no
AT000B092952	RLB STMK OBL. 16-22/23/PP	101,5500	14.04.2020	no
AT000B092960	RLB.STMK OBL.16-22/24/PP	101,2000	14.04.2020	no
AT000B092978	RLB STMK OBL. 16-23/25/PP	101,1000	14.04.2020	no
AT000B092986	RLB.STMK OBL.17-22/26	100,0500	17.12.2021	no
AT000B092994	RLB.STMK FRN.17-25/27	102,2000	17.12.2021	no
AT000B093000	RLBStmk 1% Fixz.A17-25/28	101,9500	20.12.2021	no
AT000B093018	RLB STMK FRN.17-23/29/PP	100,9000	14.04.2020	no
AT000B093026	RLB STMK FRN.17-24/30/PP	100,9000	14.04.2020	no
AT000B093034	RLB STMK OBL.17-26/31/PP	101,1000	14.04.2020	no
AT000B093042	RLB STMK FIX-FL17-24/32/PP	100,7500	14.04.2020	no
AT000B093067	RLB STMK FRN.17-23/34/PP	100,9000	14.04.2020	no
AT000B093075	RLB STMK FRN.17-25/35/PP	101,8000	14.04.2020	no
AT000B093083	RLB.STMK OBL.17-22/1	100,4000	23.11.2021	no
AT000B093091	RLB.STMK FRN.17-25/2	102,3000	17.11.2021	no
AT000B093109	RLB STMK FRN.17-22/3/PP	101,1000	14.04.2020	no
AT000B093117	RLB STMK OBL.17-24/4	102,4500	17.12.2021	no
AT000B093125	RLB STMK OBL.17-27/5/PP	99,9500	14.04.2020	no
AT000B093133	RLB.STMK FRN.17-24/6	101,6500	20.12.2021	no
AT000B093141	RLB.STMK OBL.17-22/7	100,8000	30.12.2021	no
AT000B093190	RLBStm 0,70-1,20%StzSV 18-24/9	101,9000	03.12.2021	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	102,3000	19.10.2021	no
AT000B093224	RLBStmk Kündig.Anl 18-26/12/PP	100,0000	14.04.2020	no
AT000B093232	RLBStmk Min-Max-Fl.18-25/13/PP	100,0000	14.04.2020	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	103,0000	04.11.2021	no
AT000B093299	RLBSt Min-Max-Fl.18-25/2	101,4000	28.12.2021	no
AT000B093315	RLBStmk Min-MaxFl.18-25/4	101,5000	29.11.2021	no
AT000B093323	RLBSt 0,8-1,3 % Stz-A.18-24/5	103,1000	15.07.2021	no
AT000B093331	RLBStmk Fund.Vario SV 18-22/18	100,0000	14.04.2020	yes
AT000B093349	RLBSt 0,45-1% Stz-A.18-23/6	100,0000	14.04.2020	no
AT000B093356	RLBSt 0,65-0,9% Stz-A.19-25/7	102,1000	26.07.2021	no
AT000B093364	RLBStmk 1% Fixz.-Anl.19-22/8	100,1000	15.12.2021	no
AT000B093372	Hyp. fund.SV RLBStmk.19-25/S17	100,0000	14.04.2020	no
AT000B093380	RLB Stmk Min/Max-Fltr.19-28/9	100,0000	14.04.2020	no
AT000B093398	RLBStmk 0,35-0,6%StfzA.19-25/1	100,8500	07.07.2021	no
AT000B093414	RLB Stmk Min-Max Fltr.19-26/3	101,2000	14.04.2020	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

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AT000B093448	RLBStmk 0,25-0,45%StfzA20-26/5	100,0000	14.04.2020	no
AT000B093455	RLB Stmk Min-Max Fltr.20-27/6	99,5500	14.12.2021	no
AT000B093463	RLB Stmk Fd.OBL 20-27/19/PP	100,0000	14.04.2020	yes
AT000B093471	RLB STMK Stfz.OBL.20-26/1	100,0000	22.12.2021	no
AT000B093489	RLB STMK MIN-MAX Fltr.20-27/2	99,9500	11.11.2021	no
AT000B093497	RLB STMK Stfz.-Anl. 20-27/3/PP	-	-	no
AT000B093505	RLB.STMK Stfz-OBL.21-28/4	-	-	no
AT000B093513	RLB.STMK MIN-MAX Fltr.21-29/5	-	-	no
AT000B093521	RLBSTMK Min-MaxFRN 21-30/6/PP	-	-	no
AT000B093539	RLB STMK Stfz.Anl.21-28/7/PP	-	-	no
AT000B093547	RLBSTMK 0,5% fd. SV 21-41/20	-	-	yes
AT000B093554	RLB STMK OBL.21-28/1	-	-	no
AT000B093562	RLB STMK MIN-MAX 21-29/2	-	-	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
AT000B100730	ASpk Inflationssch. 2012-2022	100,8500	29.10.2021	no
AT000B100763	ASpk Min-Max EK 2012-2022	101,0900	29.10.2021	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
AT000B100839	ASpk Stufenzins 2013-2023	105,2800	10.12.2021	no
AT000B100870	ASpk Stufenzins 2013-2023	106,1300	02.11.2021	no
AT000B100896	AllgSpk4,6 % NR Anl.13-23/12	104,7400	10.12.2021	no
AT000B100920	AllgSpk 2,33% fund.SV 13-23/15	109,1500	14.04.2020	yes
AT000B100953	AllgSpk 4,5% nr Anl. 14-24/1	105,6300	15.12.2021	no
AT000B100987	AllgSpk. 4,5% nr Anl. 14-24/4	100,0000	14.04.2020	no
AT000B101001	ASpk Inflationssch. 2014-2022	100,3800	21.10.2021	no
AT000B101035	ASpk Stufenzins 2014-2022	101,6400	04.11.2021	no
AT000B101043	ASpk Min-Max Floater 2014-2024	104,5900	22.12.2021	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	103,3700	20.12.2021	no
AT000B101126	ASpk 1,52% fund.Fixz-A.15-35/7	95,2500	14.04.2020	yes
AT000B101142	ASpk Var.fund. GM-Fltr.15-25/9	100,0000	14.04.2020	yes
AT000B101159	ASpk 1,6% fund.Fixz.A.15-30/10	102,3500	14.04.2020	yes
AT000B101167	ASpk 1,75% fd.Fixz.A.15-35/11	102,1500	14.04.2020	yes
AT000B101191	ASpk3,25%nrFix-to-FI.16-25/1	103,1000	30.12.2021	no
AT000B101209	ASpk 1,20% Frühlings-A.16-23/2	100,9000	22.12.2021	no
AT000B101233	ASpk Fixzins-Anleihe 2016-2023	100,6100	17.12.2021	no
AT000B101241	ASpk0,75-1,25% Stfz.Anl17-23/1	100,8600	22.12.2021	no
AT000B101258	ASpkOÖ Eurib.Fltr.17-24/2	100,5600	29.10.2021	no
AT000B101266	ASpkOÖ Kapmkt.Fltr.17-25/3	100,8200	04.11.2021	no
AT000B101274	AllgSpk1,4 % Fixzi-Anl.17-27/4	100,0000	14.04.2020	no
AT000B101282	AllgSpk Fix to Float A.17-24/5	99,2600	16.11.2021	no
AT000B101290	AllgSpk Stfz.-Anl.17-23/6	101,3400	23.12.2021	no
AT000B101308	ASpkOÖ nrGeldmarkt-Fltr17-27/7	102,7200	28.12.2021	no
AT000B101324	ASpkOO 1-1,75%Stfz.-A.18-24/2	102,4000	15.12.2021	no
AT000B101332	ASpkOO Euribor Fltr.18-25/3	100,4000	17.12.2021	no
AT000B101340	AllgSpk 170Jah.Jub.Anl.19-26/4	100,8600	16.12.2021	no
AT000B101357	ASpkOO Nr. Anl. 19-29/1	101,1300	14.12.2021	no
AT000B101365	ASpkOÖ var. fd. Anl. 19-24/2	101,1500	14.04.2020	yes

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AT000B101407	ASPKOO 2% NR Anl.20-30/3	95,1500	19.11.2021	no
AT000B112529	Oberba. EK Stufenzi-Anl. 13-22	100,2000	21.12.2021	no
AT000B112552	OB 2% hyp.fund.SV 13-23	100,0000	14.04.2020	yes
AT000B112602	Oberb.2,72% fund.Schuldv.13-28	100,0000	14.04.2020	yes
AT000B112727	Oberbank 4,50% nr Anl. 14-24	105,3000	22.12.2021	no
AT000B112768	Variable SV Oberbank 14-22/PP	100,0000	14.04.2020	no
AT000B112818	Variable SV Oberbank 14-22/PP	100,0000	14.04.2020	no
AT000B112826	OB var.hyp.fund. SV 14-24/PP	100,0000	14.04.2020	yes
AT000B112867	Oberbank 3% nr Anl. 14-24	102,0000	16.12.2021	no
AT000B112883	Oberbank Stfz.-Anl. 14-22	101,9400	28.12.2021	no
AT000B112909	Oberbank Addit.Tier1 Anl. 2014	100,0000	14.04.2020	no
AT000B112941	OB var.hyp.fund. SV 15-22/PP	100,0000	14.04.2020	yes
AT000B112966	OB Stufenz.Anl. 15-23	103,3000	20.08.2021	no
AT000B112974	OB MinMax Fltr. 15-10.03.2022	99,2000	06.12.2021	no
AT000B112982	Oberbank Addit.Tier1 Anl. 2015	104,5000	14.04.2020	no
AT000B116058	sWBB Infl.ges.Wohnb.A11-24/16	103,0600	15.11.2021	no
AT000B116074	sWBB 2,6% Monatsbon.WA 12-23/3	105,2500	19.02.2021	no
AT000B116108	sWBB 3,2% Monatsbon.WA 12-23/4	105,6000	27.08.2021	no
AT000B116124	sWBB 3% Monatsbon. WA 12-23/6	105,8000	21.04.2021	no
AT000B116132	sWBB Eurib.-geb. WA 12-23/7	99,6000	14.04.2020	no
AT000B116157	sWBB Stufenzins WA 12-23/10	110,8500	14.04.2020	no
AT000B116173	sWBB 2% WBA 13-24/1	104,1000	14.04.2021	no
AT000B116181	sWBB 2,4% WBA 13-24/2	104,2000	30.11.2021	no
AT000B116207	sWBB 2,2% WBA 13-24/4	107,1500	22.12.2020	no
AT000B116215	sWBB Stfz. WBA 13-24/5	106,3500	05.10.2021	no
AT000B116223	sWBB Stfz. WBA 13-27/6	114,1500	23.09.2021	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	104,3000	31.05.2021	no
AT000B116280	sWBB MinMax WBA 13-24/12	102,6500	02.11.2021	no
AT000B116298	sWBB 2,4% Wohnbauanl. 14-25/1	105,5500	17.12.2021	no
AT000B116306	sWBB St.Zi.Wohnbauanl. 14-29/2	117,8000	02.09.2020	no
AT000B116314	sWBB MinMax-Floater 14-29/3	109,1000	25.08.2021	no
AT000B116322	sWBB 2,2%Monatsertr.WA 14-25/4	105,6000	10.11.2021	no
AT000B116330	sWBB St.Zi.Wohnbauanl. 14-29/5	114,8000	24.11.2021	no
AT000B116348	sWBB MinMax WBA 14-29/06	100,0000	14.04.2020	no
AT000B116355	sWBB 2% Monats-WBA 14-25/08	106,1000	30.11.2021	no
AT000B116363	sWBB Stfz-WBA 14-29/09	107,0000	14.04.2020	no
AT000B116371	sWBB Stfz.-WB-Anl.14-29/10	103,0000	14.04.2020	no
AT000B116389	sWBB MinMax Flt.sWB-A.14-29/11	105,2000	18.11.2021	no
AT000B116397	sWBB 1,8% M-sWB-Anl.14-25/12	106,2000	14.04.2020	no
AT000B116405	sWBB KMU WBA 14-25/13	103,7500	23.12.2021	no
AT000B116413	sWBB 1,3% M-sWB-Anl.14-25/15	102,3000	10.11.2021	no
AT000B116421	sWBB MinMax-Floater 14-29/14	101,5000	13.09.2021	no
AT000B116447	sWBB 1,1 % WBA 15-26/01	101,8500	30.12.2021	no
AT000B116454	sWBB KMU WBA 14-25/16	102,5500	23.12.2021	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	96,9000	23.12.2021	no
AT000B116520	sWBB Fixe WBA 15-26/08	104,1000	05.02.2021	no

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AT000B116538	sWBB 1,65 % WBA 15-26/09	105,3000	23.03.2021	no
AT000B116546	sWBB MinMax WBA 15-30/10	100,9000	18.08.2020	no
AT000B116553	sWBB KMU WBA 15-26/11	100,0000	14.04.2020	no
AT000B116561	sWBB KMU WBA 15-26/12	102,6500	22.11.2021	no
AT000B116579	sWBB KMU WBA 15-26/01	103,4500	15.12.2021	no
AT000B116587	sWBB 1,4 % WBA 16-27/02	104,3000	11.03.2021	no
AT000B116595	sWBB MinMax WBA 16-27/03	100,0000	14.04.2020	no
AT000B116603	sWBB 1,0% WBA 16-27/04	100,8500	20.12.2021	no
AT000B116611	sWBB MinMax WBA 16-27/05	97,1500	23.12.2021	no
AT000B116629	sWBB KMU WBA 16-27/06	102,1500	27.12.2021	no
AT000B116637	sWBB KMU WBA 16-27/07	101,5000	29.12.2021	no
AT000B116652	sWBB 1,0% WBA 16-29/09	100,5000	20.12.2021	no
AT000B116660	sWBB 1,4% WBB-WA 17-28/01	102,8000	22.12.2021	no
AT000B116678	sWBB MinMax WBB-WA 17-30/02	100,8500	06.08.2021	no
AT000B116686	sWBB 1,1% WBB-WA 17-28/03	101,7000	02.11.2020	no
AT000B116694	sWBB MinMax WBB-WA 17-32/04	100,0000	14.04.2020	no
AT000B116702	sWBB KMU WBB-WA 17-28/05	108,3000	14.04.2020	no
AT000B116710	sWBB 1,5% WBB-WA 18-29/01	104,5000	09.11.2021	no
AT000B116728	sWBB MinMax WBB-WA 18-29/02	100,6000	23.09.2021	no
AT000B116736	sWBB 1,35% WBB-WA 18-29/01	104,0000	24.08.2020	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	106,0500	09.07.2021	no
AT000B116785	sWBB MinMax % WBB-WA 18-29/06	100,0000	14.04.2020	no
AT000B116793	sWBB 1,35% Wandel-SV 19-30/01	100,0000	14.04.2020	no
AT000B116801	sWBB 1,6 % Wandel-SV 19-34/02	105,8000	20.09.2021	no
AT000B116819	sWBB MinMaxWandel-SV 19-30/03	100,0000	14.04.2020	no
AT000B116827	sWBB 1,05 % Wandel-SV 19-30/04	100,0000	14.04.2020	no
AT000B116835	sWBB 1,40% Wandel-SV 19-34/05	104,6000	16.09.2021	no
AT000B116843	sWBB MinMax Wandel-SV 19-34/06	96,4000	16.12.2021	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
AT000B119581	EGB Inf-li Zero Bond 13-29	100,0000	14.04.2020	no
AT000B119599	EGB CLN/Allianz 13-23/CLN S.41	100,0000	14.04.2020	no
AT000B119631	EGB CLN/Allianz 13-23/CLN S.44	100,0000	14.04.2020	no
AT000B119649	EGB2,81% FixAnl.13-23/PEP402	100,0000	14.04.2020	no
AT000B119680	EGB nr fix/var.Anl. 13-23/1172	104,1000	30.12.2021	no
AT000B119771	EGB Bon.abh.Anl/TKA 13-23/CRD9	100,0000	14.04.2020	no
AT000B119805	EGB Switchable Bond 13-23	100,0000	14.04.2020	no
AT000B119862	EGB Switchable Bond 13-23 (II)	100,0000	14.04.2020	no
AT000B119979	EGB Switchable Bond 13-23(III)	100,0000	14.04.2020	no
AT000B120084	EGB nr Fix-Var.A.13-23/DIP1229	102,9000	07.12.2021	no
AT000B120142	EGB Inflation-li Zero Bd.14-30	95,0000	14.04.2020	no
AT000B120175	EGB Switchable Bond 13-23 (IV)	100,0000	14.04.2020	no
AT000B120233	EGB 5,25% NR FixAnl.13-24/1239	100,0000	14.04.2020	no
AT000B120381	EGB Switchable Bond 14-29	100,0000	14.04.2020	no
AT000B120415	EGB 2,58% Fixzinsa. 14-22/1268	100,0000	14.04.2020	no
AT000B120423	EGB 2,79% Fixzinsa. 14-23/1269	100,0000	14.04.2020	no
AT000B120431	EGB var. Anl.14-24/DIP1270	100,0000	14.04.2020	no
AT000B120449	EGB Switchable Bond 14-24	100,0000	14.04.2020	no
AT000B120506	EGB Switchable Bond II 14-24	100,0000	14.04.2020	no
AT000B120530	EGB Switchable Bond III 14-24	100,0000	14.04.2020	no

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AT000B120563	EGB Float-to-Fix Bond 14-34	100,1500	14.04.2020	no
AT000B120605	EGB Switchable Bond 14-34	100,0000	14.04.2020	no
AT000B120613	EGB Switchable Bond 15-35	100,0000	14.04.2020	no
AT000B120654	EGB Switchable Bond 15-25	100,0000	14.04.2020	no
AT000B120704	EGB Switchable Bond 17-27	100,0000	14.04.2020	no
AT000B120720	EGB Switchable Bond 17-32	100,0000	14.04.2020	no
AT000B121868	OEVAG FUND FRN 15-23/S.10	100,0000	14.04.2020	yes
AT000B121876	OEVAG FUND FRN 15-23/S.11	100,0000	14.04.2020	yes
AT000B121884	OEVAG FUND FRN 15-25/S.12	100,0000	14.04.2020	yes
AT000B121892	OEVAG FUND FRN 15-25/S.13	100,0000	14.04.2020	yes
AT000B121967	VB Wien Tier2 Notes 17-27	99,7500	14.04.2020	no
AT000B121991	VB Wien Add.Tier 1 Notes 2019	100,0000	14.04.2020	no
AT000B122023	VBWIEN Fund.FRN 18-26/S.3	100,0000	14.04.2020	yes
AT000B122031	VBWien Fund.SV 19-26/S.4	99,3500	14.04.2020	yes
AT000B122049	VBW 0,125% Fd. Bank-SV 19-29/2	99,1400	14.04.2020	yes
AT000B122064	VB Wien Fd.Bank-SV 20-28/S.4	103,5000	14.04.2020	yes
AT000B122080	VBW 0,875% NP-SV 21-26/S.2	-	-	no
AT000B122098	VBWIEN FUND FRN 21-30/S.3	-	-	yes
AT000B124508	RWBB var.verz.WSV 14-25/7	99,5500	22.12.2021	no
AT000B124516	RWBB 1,25%.WSV 15-29/8	100,7000	27.12.2021	no
AT000B124524	RWBB 0,75-1,75% StfzWSV15-27/9	103,5000	22.12.2021	no
AT000B124532	RWBB vario WSV 15-27/10	101,8000	29.12.2021	no
AT000B124540	RWBB var. WSV 15-26/11	100,5000	22.12.2021	no
AT000B124557	RaiffWBB 1-1,9% StzWA 16-26/12	104,7500	28.12.2021	no
AT000B124565	RWBB vario WSV 16-28/RLBTirol	100,2000	29.12.2021	no
AT000B124573	RWBB 0,65-1,65% StzWA 16-27/15	104,6500	21.12.2021	no
AT000B124581	RWBB 1% WSV 16-28/14	102,5000	20.12.2021	no
AT000B124599	RWBB 0,25-1,35%StzWSV 16-26/16	103,6000	30.12.2021	no
AT000B124607	RWBB var.verz. WSV 16-28/17	98,5000	20.12.2021	no
AT000B124615	RWBB 0,70-1,70%StzWSV 16-28/18	102,8400	29.12.2021	no
AT000B124623	RaiffWBB 1,1-2% StzWA 17-27/19	106,0000	29.12.2021	no
AT000B124631	RWBB Min-Max-WA 18-28/20	102,9500	09.12.2021	no
AT000B124649	RWBB 0,5-1,75% StzWA 18-29/21	100,0000	14.04.2020	no
AT000B124656	RWBB 1,125 % WA 19-31/S.22	100,0000	14.04.2020	no
AT000B126529	OB 3% nr Anl.15-18.06.2023	102,2900	24.11.2021	no
AT000B126552	OB 3% nr Anl.15-11.12.2023	102,0200	16.11.2021	no
AT000B126586	OB Jubiläumsanleihe 16-23	101,3900	24.11.2021	no
AT000B126594	OB 2,75% nr Anl.16-24	103,5000	19.11.2021	no
AT000B126628	OB 2,25% nachr. Anl. 16-24	101,4500	07.12.2021	no
AT000B126677	OB 1 % Anleihe 17-24	101,9700	28.12.2021	no
AT000B126685	OB nachr.Stufenz.Anl. 17-25	102,0000	10.12.2021	no
AT000B126693	OB Cash Garant35/17-07.02.2022	100,7000	07.04.2021	no
AT000B126701	OB Bond Garant 4 in CZK 17-22	99,8500	14.04.2020	no
AT000B126727	OB nachr.Stufenz.Anl. 17-25	102,8000	19.11.2021	no
AT000B126735	OB Cash Garant36/17-18.07.2022	100,0000	14.04.2020	no
AT000B126743	Oberbank 1% Anl. 17-24	102,4000	22.12.2021	no
AT000B126750	Oberb.Cash Gar.An.0,125% 17-24	100,9000	14.12.2021	no
AT000B126768	Oberb.Garant 5 0,4% 17-24	100,0000	14.04.2020	no
AT000B126776	OB 1,2% Anl. 18-31.01.2025	103,0000	08.12.2021	no
AT000B126784	OB nachr.Stufenz.Anl. 18-26	104,0000	09.12.2021	no
AT000B126792	OB 1,85% CZK SV 18-07.02.2022	99,7000	22.09.2021	no
AT000B126800	OB CashGarant 38 18-25	100,2500	19.02.2021	no
AT000B126818	OB Bond Garant 6 in CZK 18-22	100,0000	14.04.2020	no

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AT000B126826	Oberb.1,375%fund.Schuldv.18-33	100,0000	14.04.2020	yes
AT000B126834	OB Stufenz.Anl. 18-23	102,1300	27.12.2021	no
AT000B126842	OB Fix/Float-Anl.18-18.06.2026	98,4200	30.08.2021	no
AT000B126859	OB 2,28% EUR SV 18-38	100,0000	14.04.2020	yes
AT000B126867	OB nachr.Stufenz.Anl. 18-26	103,0000	07.12.2021	no
AT000B126875	OB 1% Anl. 18-05.10.2023	101,8800	02.12.2021	no
AT000B126883	OB Stufenz.Anl. 18-26	102,5000	30.11.2021	no
AT000B126891	OB Jubiläumsanl. 19-21.01.2024	100,8300	22.12.2021	no
AT000B126909	OB nachr.Stufenzins Anl. 19-29	103,4500	13.09.2021	no
AT000B126917	OB 2,25% Anl. 19-39.02.2039	100,0000	14.04.2020	no
AT000B126925	OB Jubilaeumsanl. II 19-26	102,2300	22.12.2021	no
AT000B126933	OB Cash Garant 39 Notes 19-26	99,7500	14.04.2020	no
AT000B126941	OB 0,47% Anl. 19-13.02.2023	100,0000	14.04.2020	no
AT000B126958	OB 0,84% IHS 19-12.04.2026/PP	100,0000	14.04.2020	no
AT000B126966	OB 1,85% IHS 19-18.04.2039/PP	99,9200	14.04.2020	no
AT000B126974	OB Nr Stfz.-Anl.19-29	100,0000	20.12.2021	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	97,8500	03.12.2020	no
AT000B127022	OB 0,45%Non-pref.Anl.20-2.3.25	98,0000	11.03.2021	no
AT000B127030	Oberb. nr StufZi.Anl.20-2.3.30	96,0000	22.04.2021	no
AT000B127048	OB Senior pref Anl 20-27	99,7600	14.04.2020	no
AT000B127055	OB 0,60% Anl. 20-28	99,5800	07.12.2021	no
AT000B127063	OB NR Stfz.-Anl. 20-30	101,0000	11.02.2021	no
AT000B127071	OB 0,01% hyp. fd. SV 20-30/PP	-	-	yes
AT000B127089	OB 0,23% hyp.fd.SV 20-41	-	-	yes
AT000B127097	OB 0,75%N-PrefSen-E N20-27/1+2	-	-	no
AT000B127105	OB 2,00% NR Anleihe 20-27	100,0000	24.11.2021	no
AT000B127113	OB 1,7% NR-Anl.21-28	96,0000	15.12.2021	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
AT000B127170	OB var.hyp.fund.SV 21-26	-	-	yes
AT0WEB180HA4	WEB Wind 4,5% Hybrid-Anl. 2018	94,0000	09.12.2020	no
AT0WEB1810A6	WEB Windenergie 2,25%Anl.18-28	100,0000	16.04.2021	no
AT0WEB190HA3	WEB Wind 4,5% Hybrid-Anl. 2019	111,1100	27.05.2021	no
AT0WEB1910A4	WEB Windenergie 2,25%Anl.19-29	100,0000	14.04.2020	no
ATDEALFBX2U1	EGB Dealfabrix SusN.21-24/MIP9	-	-	no
CA23404LAA58	Dais Holding 12% Notes 19-29	100,0000	14.04.2020	no
CA386083AA78	Gr.Medina I ZeroCoup.Conv19-23	100,0000	14.04.2020	no
CH0418633076	AAFS Fine Art N.C.18-28	-	-	no
CH0435801169	PremieSCC DynStratCell N.19-24	102,0000	14.04.2020	no
CH0435801219	PremSCC Housenet Cell1 N.19-24	100,0000	14.04.2020	no
CH0435801227	PremSCC Housenet Cell2 N.19-24	100,0000	14.04.2020	no
CH0454664001	21Shares AG Bitcoin ETP/S.ABTC	14,9300	29.12.2021	no
CH0454664027	21Shares AG EthereumETP/S.AETH	38,6900	28.12.2021	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

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CH0505798675	iMAPS Blackfort ETI Securities	-	-	no
CH0505798683	iMAPS EMC ETI Securities	-	-	no
CH0513824919	Ind.IssCapStr Westend N19-22/2	100,0000	14.04.2020	no
CH0524010821	AAA SwissPrecis. 5% Bond 20-30	-	-	no
CH0527862368	ProETP SW Towers Notes20-22/S2	-	-	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
CH0527951849	Aureus Act.Man.OE Cert/Sw.MaFX	-	-	no
CH0539505856	IAM ActMan.OE Cert/GI.MacroCFD	-	-	no
CH0540119457	AAA Swiss Euro 3% 2030	-	-	no
CH0541205370	Frigate BOND 0% due 2022	-	-	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	-	-	no
CH0567547309	FVD Copper-li 4585 Bond 21-31	-	-	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
CH0585378745	VIS Group 4% Conv.Notes 21-25	-	-	no
CH0587418416	CV AMC/StellarGlob.Opp.Equ.Pof	-	-	no
CH0587418424	CV AMC/StellarGlob.Str.Equ.Pof	-	-	no
CH0587418655	AMC on Holly Cap. Man. EUR	-	-	no
CH0593676155	Praet. CLN 7% due 2026	-	-	no
CH0596276193	Ass.Segr.SPV29 IC Bitc-Tracker	-	-	no
CH1104954420	DC Invest CLN EFFV 21-26	-	-	no
CH1104954453	DC Invest CLN BPS CYP 21-26	-	-	no
CH1104954461	DC Invest CLN EFFV 21-26	-	-	no
CH1108673612	Ander AMC/Gold Intelligence	-	-	no
CH1108673695	MR3 AMC/CV Bitcoin (USD)	-	-	no
CH1108673703	MR3 AMC/CV Bitcoin (CHF)	-	-	no
CH1108673711	MR3 AMC/CV Bitcoin (AUD)	-	-	no
CH1108674123	AAFS Amicorp Notes 21-26	-	-	no
CH1113517069	BST AMC/Everest Gl. Strategy	-	-	no
CH1114178911	W&L Invest 6% Sec. Notes 21-26	-	-	no
CH1121996065	X1 PCC 6% CLN/KaruniaInv.21-26	-	-	no
CH1121996131	Ander AMC/GI.Total Ret. Str.	-	-	no
CH1121996388	BST AMC on G3 Investments	-	-	no
CH1134917280	ProETP SwissDataOpp.Sec. 21-26	-	-	no
CH1138509505	5.50% Green NRG Bond Solar II	99,4900	14.12.2021	no

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CH1138509513	5.25% Green NRG Bond Solar II	-	-	no
CY0148372218	Marera Inv.Gr 4,75% Notes19-25	100,0000	14.04.2020	no
DE0002978608	LB Sachs. 6,42% nr SV 20/01-31	100,0000	14.04.2020	no
DE0008592759	IKB Fund.Trust Pref.Securities	100,0000	14.04.2020	no
DE000A0GRYU7	Land NO fest/var.Schuldv 06-26	100,0000	14.04.2020	yes
DE000A0GSUA5	Bgl.LaHo fix/var Schuldv 06-36	100,0000	14.04.2020	yes
DE000A12DKE5	Georgsmarienh. Hybrid-Anl.2014	97,2000	14.04.2020	no
DE000A161LG4	SWB 1,75 % IHSV 15-25/S.244	-	-	no
DE000A1885U8	PV-Invest 4,5% Anleihe 16-26	101,0000	14.04.2020	no
DE000A189CF6	PV-Invest 4,15% Anleihe 16-23	100,0000	12.08.2021	no
DE000A1TM672	SWB 6% IHSV 13-23/S.230	-	-	no
DE000A27Z304	ETC Phys. BTC N.	50,8600	22.11.2021	no
DE000A283WH1	Med Hotel Manag. 3%Bond 20--36	-	-	no
DE000A2BPFP7	SWB IHSV m.Nr-Abr.16-23/S.248	95,0000	19.11.2021	no
DE000A2E4ZW1	SWB IHSV 17-22/S.249	-	-	no
DE000A2R7MA3	Pareto Sec. Notes 19-24	100,2500	14.04.2020	no
DE000A2R9840	Eletr.Purch.70 Jun.Notes 19-33	100,0000	14.04.2020	no
DE000A3GMKD7	ETC Phys. ETH N.	40,1900	12.11.2021	no
DE000A3GN5J9	ETC Phys. LTC N.	-	-	no
DE000A3GTMK3	iMAPS DeFI ETI Securities	1 002,5600	15.11.2021	no
DE000A3KS5R1	SignaDev.Fin. 5,5%N.21-26/RegS	-	-	no
DE000A3KS5S9	SignaDev.Fin. 5,5%N.21-26/144A	-	-	no
DE000LBW0HZ8	LBBW var. Oeff.Pfbr 1296/08-23	100,0000	14.04.2020	no
DE000LBW7SA3	LBBW 4,15%/var IHS R.543/07-22	100,0000	14.04.2020	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
DE000TS2L3D9	E-Stream 6,0% Anl.19-22	-	-	no
DE000TS2L5D4	E-Stream 6,5% Anl.19-24	-	-	no
DE000TS8C5E7	E-Stream 6,75% Anl.20-25	-	-	no
DE000TS8L3E1	E-Stream 3,0% Anl.20-23	-	-	no
DE000TS8L5E6	E-Stream 3,5% Anl.20-25	-	-	no
DE000TS8LAE8	E-Stream 4,0% Anl.20-30	-	-	no
EE3300002104	Benedixus 4,6% Notes 21-23	-	-	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
ES0305067D83	BBVA GM Notes 21-26/S186	-	-	no
ES0305481006	CiMA Spain Unsecur Notes 20-27	-	-	no
ES0305532006	Barbanza Unsecured Notes 21-29	-	-	no
ES0305543003	Mondego Secur.N. 21-26	-	-	no
ES0305610000	Tiko ES AM Note 21-23	-	-	no
FR0107145247	SocGen BMTN CobCoupDiscr.04-23	105,0000	14.04.2020	no
GB00BGMHJV47	Aleph Finance 6,5% FR N. 19-24	100,0000	14.04.2020	no
GB00BGT3Q582	Bagan Prop. 10% ABS Note 18-23	100,0000	14.04.2020	no
GB00BH430360	NW Yacht.6,95%sec.Bond 20-26/A	-	-	no
GB00BJ0M0F36	Quant 9,75% FR Notes 2019-2022	102,5000	14.04.2020	no
GB00BJ11J635	LCP Fin. 4% Sec.Notes 19-22	90,0000	14.04.2020	no
GB00BJBLTK75	Marathon Invest 5% Notes 19-24	100,0000	14.04.2020	no
GB00BJJRKL53	Romco Group 9,25% Notes 20-23	-	-	no
GB00BJL3CF35	SSP RE 5,5% Notes 19-24	100,0000	14.04.2020	no

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GB00BJV2L372	ZP 8% Sec. Notes due 2024	-	-	no
GB00BJYLT521	CI FCL Senior Notes 19-25	100,0000	14.04.2020	no
GB00BJYLT38	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
GB00BK5BKG32	Trion Ltd 8% Bonds 19-24	100,0000	14.04.2020	no
GB00BKF3JP11	Satchi Hold. 9% Notes 19-24	100,0000	14.04.2020	no
GB00BKLY6350	William John Sec.Sharia Bonds	100,0000	14.04.2020	no
GB00BKPH9P35	Wildstone Sen.N. 21-26	-	-	no
GB00BKPH9Q42	Wildstone Sub.N. 21-26	-	-	no
GB00BKPWD649	Liacla Hill 10% Bonds due 2023	-	-	no
GB00BKSG5605	Capital Fin.Gr. 6% Bonds 20-26	-	-	no
GB00BKX8Z051	BOXVN LTD 11.75% SecBonds 2023	-	-	no
GB00BKY81Q20	Silk Altern.Fin. S1 Bond 21-26	-	-	no
GB00BL53Q687	Propiteer Ser.7 Bonds due 24	-	-	no
GB00BL647S94	AstuteCap. 8,4% Bonds21-26/S26	-	-	no
GB00BL64FV83	AstuteCap. 7,1% Bonds21-25/S27	-	-	no
GB00BL6K7T89	Astute 6.0% Bond 20-23/S18	-	-	no
GB00BL6K8173	Astute 7.9% Bond 20-25/S19	-	-	no
GB00BL6K8843	Astute 3.9% Bond 20-22/S20	-	-	no
GB00BL6TCV22	OXFORD MATCH 6% EUR-N.20-30	100,0000	14.04.2020	no
GB00BL96TV97	Zamaz Ltd 6% Notes 20-23	-	-	no
GB00BLB7P349	Lawson Capital 2,5% Bond 20-25	-	-	no
GB00BLFG5V57	Petterson Hold. 6% Bonds 21-26	-	-	no
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
GB00BMBP1W66	HLC Life 14% Bond 21-25	-	-	no
GB00BMBQ8406	Kilos Perf.L. Notes due 2027	-	-	no
GB00BMCFFP68	BC UK Mort.No2 Not. 21-48/Cl.B	-	-	no
GB00BMCFFP75	BC UK Mort.No2 Not. 21-48/Cl.C	-	-	no
GB00BMCFFP82	BC UK Mort.No2 VFN 21-48/Cl S	-	-	no
GB00BMD2N078	My Community Bank Sub.N. 21-31	-	-	no
GB00BMDNG781	Talo Homes Ltd 12% Bonds 20-23	-	-	no
GB00BMDPZR79	Imperial Corp. 7% Note 21-26	-	-	no
GB00BMDV2Z25	Astute 7.1% Bond 21-24/S25	-	-	no
GB00BMG6D622	Embassy Prop 6% Notes due 2029	-	-	no
GB00BMGWQV64	3.5% BDS 01/04/26 GBP10000	-	-	no
GB00BMGWZX12	Propiteer Ser.1 Bonds due 24	-	-	no
GB00BMHTFD14	1AF2 Ltd 2,5% Sec.Bonds 21-24	-	-	no
GB00BMHYTN43	Propiteer Ser.2 Bonds due 24	-	-	no
GB00BMHYTP66	Propiteer Ser.3 Bonds due 24	-	-	no
GB00BMQ5X695	LektaTherapy 8% Notes 20-23	-	-	no
GB00BMT9G582	Convivia Cap. 6% Sec.Bond20-23	-	-	no
GB00BMY4SR48	IanuaPatet 12% Bonds 20-22	-	-	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
GB00BN4H0L83	Propiteer Ser.6 Bonds due 22	-	-	no
GB00BN4LXC26	BC UK Mort.No2 SenVFN 21-48	-	-	no
GB00BN4NL355	Propiteer Ser.4 Bonds due 24	-	-	no
GB00BN4NL462	Propiteer Ser.5 Bonds due 24	-	-	no

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GB00BN4NW980	VR Glob.2(UK) 10,5%Notes19--30	-	-	no
GB00BNBT4S28	Astute 7.1% Bond 21-24/S21	-	-	no
GB00BNBT4T35	Astute 8.4% Bond 21-26/S22	-	-	no
GB00BNBT4V56	Astute 7.1% Bond 21-24/S23	-	-	no
GB00BNBT4W63	Astute 7.1% Bond 21-24/S24	-	-	no
GB00BNC00S60	LIAN Norway D.C. 12% N. 21-23	-	-	no
GB00BNKDZH18	Wildstone Sub.N. 21-27	-	-	no
GB00BNKDZJ32	Wildstone Sen.N. 21-26	-	-	no
GB00BNQMPW71	ION JML Crypto-li Notes 21-26	-	-	no
GB00BNR4P999	2050 Renewables PLC S. A 21-25	-	-	no
GB00BNR5JG76	Calypto Fund. Loan Notes 21-61	-	-	no
GB00BNXM0N67	UKAP 7.2% BDS 31/12/26	-	-	no
GB00BNYKP345	SFE SocFinEur 4% Convert.21-26	-	-	no
GB00BP2P0741	Eight Cap.Fixed 4,8% N. 21-26	-	-	no
GB00BP8Z0J05	FinCo New Money Sup. Sen.21-24	-	-	no
GB00BV9G0J47	Queros. 8% Sec. N.15-25	-	-	no
HRDMBPO23AE0	Dombar Pol. 4,5% Notes 21-23	-	-	no
HRRIBAO262E3	Erste u St.Bk.0,75%N.21-26/S1	-	-	no
IE00000B2XA6	CCA Longev.3 S.1 Cl.EE N.20-70	-	-	no
IE0000BTDPY8	Arbour CLO X Subor.N. 21-23	-	-	no
IE0000FF3JB1	BLK RE Series 7 Note 20-69	-	-	no
IE0000KHHRS3	Aircraft Eng.Lease N.21-24/S.1	-	-	no
IE0000XIGJ63	KKR RCP Notes due 2068	-	-	no
IE0000ZAVL82	Harvest CLO 28 Sub.Notes 21-23	-	-	no
IE0001MPPPY5	Bl.RockDir.LendHH S5 Note21-71	-	-	no
IE0001OAU596	CCA Longev.3 S.1 Cl.E N.20-70	-	-	no
IE0002C8MFK1	CCA Longev.3 S.1 Cl.F N.20-70	-	-	no
IE0002W95WJ5	RRE Bambino1 Senior VFN 21-24	-	-	no
IE0003D2JKE1	ScipionActiveImpact VFN 21-30	-	-	no
IE0003J0FGG0	Blackrock up to 1M EUR N.21-46	-	-	no
IE00041AA923	Huath Res Class B PPN 19-23	-	-	no
IE00042U1YO4	SubordNotes ChenavariFI 21-23	-	-	no
IE0004F88J07	BlueMount. AIM (US) SubN.21-23	-	-	no
IE0004JXY5F7	Waterwheel Hel.Cred.S1 N.21-71	-	-	no
IE0004PRQ2A5	BLK CSF Fund A Notes 21-46/S.1	-	-	no
IE0005KQ4XK6	CCA Longev.3 S.1 Cl.BB N.20-70	-	-	no
IE0005RMT6L2	ICG Euro CLO Subord. PLN 21-23	-	-	no
IE0006JRPWJ3	Huath Res Class A PPN 19-23	-	-	no
IE0006WXOB42	CCA Longev.3 S.1 Cl.A N.20-70	-	-	no
IE00073A6XM5	Oak Corp.Cred Var.Fund.N.21-29	-	-	no
IE00073WZI89	BlueMount. AIM LLC SubN.21-23	-	-	no
IE0007O72IB6	Huath Res Class F PPN 19-23	-	-	no
IE00083EFRZ8	Oval LDNG 6 Junior Notes 21-31	-	-	no
IE0008EQI4U9	ERH Ireland 2 Class D N. 21-22	-	-	no
IE0008LQPC81	WNGII Aircraft Ser.A N. 21-27	-	-	no
IE000B1I40F4	Harvest CLO XXVI SubNotes21-23	-	-	no
IE000B9FIV65	ToroEurop.CLO9 Sub.Notes 21-23	-	-	no
IE000BIR3PH4	Bl.RockDir.LendHH S4 Note21-71	-	-	no
IE000BP2PRS8	Avoca CLO 27 Subord.Note 21-23	-	-	no
IE000DDUPCO9	BlueMount. ICG AC SubN.21-23	-	-	no
IE000EA18SS8	CCA Longev.3 S.1 Cl.B N.20-70	-	-	no
IE000EWUWON0	BlackRock Eur. CLO8 SubN.21-23	-	-	no
IE000F501284	CCA Longev.3 S.1 Cl.AA N.20-70	-	-	no

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IE000G63LKR5	SoundPoint CLO8 Subord N.21-23	-	-	no
IE000GW1S3T3	Harvest CLO27 Sub.Notes 21-23	-	-	no
IE000GW683B7	Logiclane1 Subord.Prom.N.21-23	-	-	no
IE000H0IRBH0	ToroEurop.CLO9 Sub.Notes 21-23	-	-	no
IE000IATTIA4	BlackRock Eur. CLO8 SubN.21-23	-	-	no
IE000ISRCYT3	ERH Ireland 2 Class A N. 21-22	-	-	no
IE000IZ8TDM1	Havila Senior Notes 21-31	-	-	no
IE000J0P3VC9	CCA Longev.3 S.1 Cl.C N.20-70	-	-	no
IE000J80YCD3	KKR-Generali Lev.Loan N. 20-70	-	-	no
IE000JLO3WY5	Bl.RockDir.LendHH S3 Note21-71	-	-	no
IE000KEF7M65	Huath Res Class E PPN 19-23	-	-	no
IE000KHBN351	BBAM Euro CLO Sub debt N.21-23	-	-	no
IE000L6KEU32	SubordNotes ChenavariCor 21-23	-	-	no
IE000LI92EL6	Huath Res Class D PPN 19-23	-	-	no
IE000LJNOOQ7	BlueMount. ICG ACW SubN.21-23	-	-	no
IE000LSCJUQ8	CCA Longev.3 S.1 Cl.D N.20-70	-	-	no
IE000MO2VC47	Sing Aircraft Notes 21-50	-	-	no
IE000MVIIG85	BLK RE Series 6 Note 20-69	-	-	no
IE000N6WIIG6	PCP L.1 Prof.Part. N. II 21-28	-	-	no
IE000NBQGDF5	SculptorEur.CLO9 Sub.VFN.21-23	-	-	no
IE000O4A57A5	Dryden 96 Euro CLO VFN 21-23	-	-	no
IE000OIJ9N83	CVC Cordatus LF23 Sub.N.21-23	-	-	no
IE000OMJYIE0	CCA Longev.3 S.1 Cl.G N.20-70	-	-	no
IE000OSMA1G9	Arbour CLO X Subor.N. 21-23	-	-	no
IE000P5Z8OD1	Avoca CLO 27 Senior Note 21-23	-	-	no
IE000P9ICX41	Hoxton Fund.III Sen.VFN 21-29	-	-	no
IE000PCNAW45	RRE Bambino1 Subord. VFN 21-31	-	-	no
IE000POWBX55	Huath Res Class C PPN 19-23	-	-	no
IE000QA4SSR8	BlackRockDiv.Priv.Debt N.21-46	-	-	no
IE000QVZAKZ3	ToroEurop.CLO9 Sub.Notes 21-23	-	-	no
IE000R49VZ64	Aqued.Eur.CLO7 Part.Cert.21-24	-	-	no
IE000S6MS5A9	BTL Comm.Lend.I Prof.Pa.N/S.I	-	-	no
IE000SBU4FT1	FL Ren. 5.3%Guar.Coll.N. 21-37	-	-	no
IE000SDR3D45	BlackR.Dir.Lend.HH N.21-71/S.6	-	-	no
IE000SSRLFK1	Hoxton Fund.III Cl.B VFN 21-29	-	-	no
IE000TK4WGD0	BlackRock Eur. CLO8 SubN.21-23	-	-	no
IE000TNZMGY0	SubordNotes TaurusCorpFi 21-23	-	-	no
IE000TYIN998	CCA Longev.3 S.1 Cl.CC N.20-70	-	-	no
IE000U8DTS86	CCA Longev.3 S.1 Cl.DD N.20-70	-	-	no
IE000UAI4QD5	BlackR.Div.Pr.Debt USD-N.21-46	-	-	no
IE000UIE13E8	Investcorp PPN 21-38	-	-	no
IE000UV498J6	Trinitas CLO3 Sub.Notes 21-23	-	-	no
IE000UW4VW11	Hayfin CLO8 Subord.N. 21-24	-	-	no
IE000VJYE3L9	Finance Ireland L&T Note 21-26	-	-	no
IE000VM566T9	Harvest Wareh. XXIV SubN.21-23	-	-	no
IE000VQT0KD4	ERH Ireland 2 Class C N. 21-22	-	-	no
IE000X739J10	KKR EDL II EUR Notes due 2069	-	-	no
IE000Y3L3IR4	ERH Ireland 2 Class E N. 21-22	-	-	no
IE000YNH MJ59	ERH Ireland 2 Class B N. 21-22	-	-	no
IE000ZC8LZP0	Glob.RenPowFund III Note 21-45	-	-	no
IE000ZTFUFU9	Helianthus Invest. PPN 21-30	-	-	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

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IE00BD2Z3269	Luminus USD Notes 18-68	100,0000	14.04.2020	no
IE00BD3N3S56	Williamstown GBP Series 2017-1	100,0000	14.04.2020	no
IE00BD45XH96	VikingLeasing1107 Sub.N.17-22	100,0000	14.04.2020	no
IE00BD45XJ11	VikingLeasing1124 Sub.N.17-22	100,0000	14.04.2020	no
IE00BD6GN811	Vidaquant Life var.Notes 15-95	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
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
IE00BDT8HX71	GEPIF II La Bufa Finance Note	100,0000	14.04.2020	no
IE00BDT8HY88	GEPIF II Tag Norte Dublin Note	100,0000	14.04.2020	no
IE00BDT8HZ95	GEPIF 2 Tag Sur Finance Note	100,0000	14.04.2020	no
IE00BDT8J089	GEPIF II MCF Finance Dubl Note	100,0000	14.04.2020	no
IE00BDT8SR84	TETL Finance Dublin 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
IE00BF5LWC89	MB Kells Fin.(IE) Note 18-23	100,0000	14.04.2020	no
IE00BF7L8S47	APLeas.1666 Class B-1 N. 18-23	100,0000	14.04.2020	no
IE00BFLTL637	KKR-Barmenia PPN 19-68	100,0000	14.04.2020	no
IE00BFLXVV06	Series 3 EMT Notes due 2024	-	-	no
IE00BFMXTP98	Progressio Series 2018-1 Note	100,0000	14.04.2020	no
IE00BFX4DR17	Shearwater Aviat.II Note 17-50	100,0000	14.04.2020	no
IE00BFYMDV89	KKR-NYC Cr.B Profit-pa N.17-67	100,0000	14.04.2020	no
IE00BFZ56Z13	APLeas.39665 Pro.Pa.Note 19-31	100,0000	14.04.2020	no
IE00BG0ZNG34	StormPetrel Av.Hold. Note18-50	100,0000	14.04.2020	no
IE00BG0ZSH95	KKR-NYC Cr.A Profit-pa N.18-68	100,0000	14.04.2020	no
IE00BG105380	SolitaireLoan Series I Notes	100,0000	14.04.2020	no
IE00BG47HH42	HYFI EE Fund Notes 2018-2168	100,0000	14.04.2020	no
IE00BGHH8S95	APLeas.1648 Class B-1 N. 18-23	100,0000	14.04.2020	no
IE00BGHZ6S99	ThreePeaksCapit.II Note 18-48	100,0000	14.04.2020	no
IE00BGL7ZF15	ThreePeaksCapit. Note 18-48	100,0000	14.04.2020	no
IE00BGLSMK89	Williamst.RenFin.2 Note18-41/1	100,0000	14.04.2020	no
IE00BGMJW664	KST Corp. Prof.Part.Notes19-69	100,0000	14.04.2020	no
IE00BGRX9K64	BlackOakAlphaGrowth Note 19-69	-	-	no
IE00BH3J7674	APLeas.39676 Pro.Pa.Note 18-30	100,0000	14.04.2020	no
IE00BHJYFW89	FF Life Sett.Var.Note 18-	100,0000	14.04.2020	no
IE00BHL14530	Jerdons Aviation Notes 19-50	100,0000	14.04.2020	no
IE00BHNV9J01	PG Global ILS PPN open-end	100,0000	14.04.2020	no
IE00BHS7Y541	AG Verdura Holdings Note 19-39	100,0000	14.04.2020	no
IE00BHSRVB90	TRI-AVIAT.Notes17-20/A/ext2025	100,0000	14.04.2020	no
IE00BJ2KJT26	Morrigan Series 1 Notes 19-69	100,0000	14.04.2020	no
IE00BJ2KJV48	Morrigan Series 4 Notes 19-69	100,0000	14.04.2020	no
IE00BJ2KJW54	Morrigan Series 2 Notes 19-69	100,0000	14.04.2020	no
IE00BJ2KJX61	Morrigan Series 3 Notes 19-69	100,0000	14.04.2020	no
IE00BJ5JSH78	Regeneron IR 5,44% Notes 19-24	100,0000	14.04.2020	no
IE00BJ5JSJ92	Regeneron IR 5,54% Notes 19-25	100,0000	14.04.2020	no
IE00BJ5JSK08	Regeneron IR 6,98% Notes 19-26	100,0000	14.04.2020	no
IE00BJ5JSL15	Regeneron IR 7,14% Notes 19-27	100,0000	14.04.2020	no
IE00BJ7HN852	LCI Heli 23 Notes 19-25	100,0000	14.04.2020	no
IE00BJ7WS413	Morrigan Series 6 Notes 19-69	100,0000	14.04.2020	no
IE00BJ847C78	Greylag Goose Avia.Note 19-50	100,0000	14.04.2020	no

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IE00BJ9NDF85	HoxtonFun.I Cl.A1 VF Note19-27	100,0000	14.04.2020	no
IE00BJBLPZ44	HoxtonFund.I Cl.B VF Note19-27	100,0000	14.04.2020	no
IE00BJDQ5N55	Redhawk Aviation Note 19-50	100,0000	14.04.2020	no
IE00BJFTT741	APLeas.39666 Pro.Pa.Note 19-31	100,0000	14.04.2020	no
IE00BJLN8Q26	SmartETN EUR ZeC.Cert.19--23/1	0,9300	14.04.2020	no
IE00BJLN8R33	SmartETN GBP ZeC.Cert.19--23/2	0,9100	14.04.2020	no
IE00BJV2T776	Mannerheim Ren.Fin Notes 19-39	100,0000	14.04.2020	no
IE00BJVNVB89	M&G RE Debt Fin.IV ABS 17-27/A	100,0000	14.04.2020	no
IE00BJXRT144	Drake Manag. 2 Notes 19-39	100,0000	14.04.2020	no
IE00BJXS7913	KKR-NYC Credit A PPN 19-68	100,0000	14.04.2020	no
IE00BJYLP846	SolitaireLoan Series II Notes	100,0000	14.04.2020	no
IE00BK6NDK30	Redhawk Leasing Note 19-50	100,0000	14.04.2020	no
IE00BK6VLW51	Black Swift Aviat. Note 19-50	100,0000	14.04.2020	no
IE00BK78B035	ASI GPM4 S.1 GBP Prof.Pa.Notes	100,0000	14.04.2020	no
IE00BK80KW32	SmETN WorstCashColl.Ce.20-25/5	-	-	no
IE00BK91D489	KKR EDL II Pro.Part.Notes19-69	100,0000	14.04.2020	no
IE00BK958H84	GEPIF 3 Finance Note 19-44	100,0000	14.04.2020	no
IE00BKBD6X29	Investcorp PPN 19-35	100,0000	14.04.2020	no
IE00BKBFHQK72	AELF Hold. Series A Note 19-28	100,0000	14.04.2020	no
IE00BKBFHQL89	AELF Hold. Series C Note 19-23	100,0000	14.04.2020	no
IE00BKBFHQM96	AELF Hold. Series B Note 19-33	100,0000	14.04.2020	no
IE00BKCKKN81	BlackrockGBP Infr. Note 19-39	100,0000	14.04.2020	no
IE00BKKLMS42	Cygnat CIP GBP Note 19-34	100,0000	14.04.2020	no
IE00BKLFJY04	LSF9 Canto Midco PIK Note19-27	97,0000	14.04.2020	no
IE00BKLV6S19	Debt Inv.Opp.IV Cl.B ABS 17-22	100,0000	14.04.2020	no
IE00BKLWXX89	AELF Hold. Series E Note 19-30	100,0000	14.04.2020	no
IE00BKP4YP93	KKR DUS EDL PPN 19-69	100,0000	14.04.2020	no
IE00BKPHWN20	BLK RE Series 1 Note 19-69	100,0000	14.04.2020	no
IE00BKPHWP44	BLK RE Series 2 Note 19-69	100,0000	14.04.2020	no
IE00BKPHWQ50	BLK RE Series 3 Note 19-69	100,0000	14.04.2020	no
IE00BKPHWR67	BLK RE Series 4 Note 19-69	100,0000	14.04.2020	no
IE00BKPHWS74	BLK RE Series 5 Note 19-69	100,0000	14.04.2020	no
IE00BKTH7W22	SmartETN ZeroCoup.Cert.20-24/1	0,9200	14.04.2020	no
IE00BL0BLP17	Morrigan Series 7 Notes 20-70	100,0000	14.04.2020	no
IE00BL0BNW24	Subord.Promis.Loan Notes	100,0000	14.04.2020	no
IE00BL0BNX31	Subord.Promis.Loan Notes	100,0000	14.04.2020	no
IE00BL0BNY48	Subord.Promis.Loan Notes	100,0000	14.04.2020	no
IE00BL0BNZ54	Subord.Promis.Loan Notes	100,0000	14.04.2020	no
IE00BL0BP042	Subord.Promis.Loan Notes	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
IE00BLNPJ567	11% Fixed Rate Loan Note 2035	-	-	no
IE00BLNPM249	Zorin Av.Lend Cl.B PPNote20-25	-	-	no
IE00BLNPM801	Zorin Av.Lend Cl.A PPNote20-25	-	-	no
IE00BM95BP17	Bl.RockDir.LendHH S1 Note20-70	-	-	no
IE00BMB2SZ97	Series H US Unsec. Notes 20-30	-	-	no
IE00BMC6Q128	SmartETN 3% Cert.20-23/R16	-	-	no
IE00BMCFKV78	TreoTechn. Promiss.Note 20-25	-	-	no
IE00BMCSYV44	Taiga Series A Notes due 2069	-	-	no
IE00BMDXR753	AP AlphaHo Cl.A1 379 N.21-33	-	-	no

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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
IE00BMQ8WY94	Aqued.Eur.CLO6 Part.Cert.20-24	-	-	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
IE00BMXMR168	HoxtonFund.II A1 Sen.VFN 21-29	-	-	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 ProfitPar. Notes	-	-	no
IE00BN2RPX76	KSB Prof.Pa.Notes 21-71	-	-	no
IE00BN2RXL13	Progressio Series 2020-3 Notes	-	-	no
IE00BN6HJG40	PCOP III Prof.Part.N. due 2070	-	-	no
IE00BN7CBH33	Nord.Res.Dev sec.var.ABS 20-32	-	-	no
IE00BN7CBX90	Nord.ResDevII sec.varABS 20-29	-	-	no
IE00BN92Q103	Earlsfort Real Est.Fi PrPaN.21	-	-	no
IE00BN92YG13	Progressio S. 2021-1A N.	-	-	no
IE00BN92YH20	Progressio S. 2021-1B N.	-	-	no
IE00BN92YJ44	Progressio S. 2021-1C N.	-	-	no
IE00BNDQ3P16	KKR EDL II USD Notes due 2069	-	-	no
IE00BNG8MK26	IREP Prof.Part.N. due 2023	-	-	no
IE00BNGFNK08	Glob.RenPow III Notes 20-45/S1	-	-	no
IE00BNGJJX70	GSP 7% Loan Notes 20-40	-	-	no
IE00BNGJJY87	GS Prop 7% Loan Notes 20-40	-	-	no
IE00BNGJPP15	CiMAFin Sec.Right P. N.20-38/7	-	-	no
IE00BNGJPQ22	CiMAFin Sec.Right P. N.20-38/7	-	-	no
IE00BNKF0722	Regeneron IE 4,5% Notes 20-28	-	-	no
IE00BNKF0839	Regeneron IE 4,6% Notes 20-29	-	-	no
IE00BNKF1910	KKR Generali EDL Note 20-49	-	-	no
IE00BNKVRW46	Americ.Fruits 1% Loan N.20-35	-	-	no
IE00BNKVRY69	Activate Inv. Jun. Revolv. 25	-	-	no
IE00BNNGWZ42	VivaCap5 Prof.Part.Notes 20-60	-	-	no
IE00BNNGYB48	Activate Prof.Part.N. perpet.	-	-	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
IE00BY4JZT42	Crestline S.B Notes 15-66	100,0000	14.04.2020	no
IE00BYNK8S82	VikingLeasing44230 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYNK8T99	VikingLeasing44229 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYNK8V12	VikingLeasing44228 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYNK8W29	VikingLeasing44227 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYPF3538	KestrelLeasing914 Sub. N.17-50	100,0000	14.04.2020	no
IE00BYVSKV19	Buckthorn GBP Series 2018-1	100,0000	14.04.2020	no
IE00BYYS3C02	SparrowhAircr.Aggreg.N. 17-50	100,0000	14.04.2020	no
IE00BYZ8VJ25	Shearwater Aviation Note 17-50	100,0000	14.04.2020	no
IE00BYZWJC31	Buckthorn S.2015-1 Pref.Sec.	100,0000	14.04.2020	no
IE00BZ1NPL87	Vidaquant Life 10%.Notes 15-23	100,0000	14.04.2020	no
IE00BZ2YQW89	Shikra Leasing 35296 Note18-50	100,0000	14.04.2020	no
IT0005031528	AltoGardaServ FloatRateN.14-23	100,0000	14.04.2020	no
IT0005092785	IacobuccAero.7,25% No.15-18/23	100,0000	14.04.2020	no
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
IT0005277360	CDR Adv.Cap 5% NPL Global17-22	99,0000	14.04.2020	no
IT0005283616	FIS 2,747% SenUnsecNotes 17-24	100,0000	14.04.2020	no
IT0005316663	SVIM SanBabila Class A N.17-22	100,0000	14.04.2020	no
IT0005316754	Alfa Cheese 5,6% bonds 17-23	100,0000	14.04.2020	no
IT0005316796	Valprosciutti 5,85% Bonds17-23	100,0000	14.04.2020	no
IT0005316812	Ghetaldi Pr. Cl.B Notes 17-21	100,0000	14.04.2020	no
IT0005316820	Ghetaldi Pr. Cl.A Notes 17-21	100,0000	14.04.2020	no
IT0005316838	Ghetaldi Pr. Furth.Notes 17-21	100,0000	14.04.2020	no
IT0005317182	SVIM SanBabila Class B N.17-22	100,0000	14.04.2020	no
IT0005317778	SMEMORANDA 6%/8% Convert.17-22	100,0000	14.04.2020	no
IT0005318438	Casearia PiccDol. 6%Bond 18-24	100,0000	14.04.2020	no
IT0005318446	LUI SpA 5.9% Bonds 17-23	100,0000	14.04.2020	no
IT0005319675	Borgonuovo Class B Notes 17-21	100,0000	14.04.2020	no
IT0005319683	Borgonuovo Further Notes 17-21	100,0000	14.04.2020	no
IT0005319691	Borgonuovo Class A Notes 17-21	100,0000	14.04.2020	no
IT0005320756	FMMazzucc Fix.Notes 6,5% 18-23	100,0000	14.04.2020	no
IT0005322729	Bossi 11,48% ClassB Notes18-22	100,0000	14.04.2020	no
IT0005322737	Bossi 11,48% FurtherNotes18-22	100,0000	14.04.2020	no
IT0005323776	Prismi 85 Notes 18-23/Tran.A	100,0000	14.04.2020	no
IT0005324253	TWINSET Float.Rate Notes 18-25	100,0000	14.04.2020	no
IT0005326258	Qui!Group FloatRateBonds 18-23	100,0000	14.04.2020	no
IT0005328692	Bioera Secur. Note 9,5% 18-21	100,0000	14.04.2020	no
IT0005329328	Rottami Metalli 5% Notes 18-23	100,0000	14.04.2020	no
IT0005329393	Cibus 1 SpA Float. Bonds 18-24	100,0000	14.04.2020	no
IT0005330953	Montenapoleone Notes 18-22	100,0000	14.04.2020	no
IT0005333387	Danieli Class B Notes 18-21	100,0000	14.04.2020	no
IT0005333403	Renexia Wind 8% Note 18-26	100,0000	14.04.2020	no
IT0005337578	ACME EUR 5.8% Notes 18-24	100,0000	14.04.2020	no
IT0005339194	SAXA GRES TassoFis.Notes 18-23	100,0000	14.04.2020	no
IT0005339939	Facile.it Senior FRN 18-24	100,0000	14.04.2020	no
IT0005340598	EVA Renew.As. 5.9% Notes 18-29	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

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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
IT0005365728	Consoz.Stabile 9% Sec.N.19-24	99,1500	14.04.2020	no
IT0005370033	MB CBA Bond FRN 19-22	100,0000	14.04.2020	no
IT0005370132	Govi SpA 11% Fix.R Notes 19-22	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
IT0005370967	Constr.Barletta FRN Cl.A 19-22	100,0000	14.04.2020	no
IT0005370975	Constr.Barletta FRN Cl.B 19-22	100,0000	14.04.2020	no
IT0005371288	Pandora 5,5% Fixed N. 21-24	-	-	no
IT0005372427	WeArena Entert. 6% Notes 19-24	100,0000	14.04.2020	no
IT0005372534	Bialetti Ind. Sec.FRN 19-24	100,0000	14.04.2020	no
IT0005378770	Renexia PECH 8,25% Notes 19-26	100,0000	14.04.2020	no
IT0005380578	F-Brasile7,375%Note19-26/144AN	100,0000	14.04.2020	no
IT0005380768	F-Brasile7,375%Note19-26/144AX	100,0000	14.04.2020	no
IT0005381170	E.I.T. SpA Sec.FRN 19-24	100,0000	14.04.2020	no
IT0005383168	Magellano Class A1 Notes 19-29	100,0000	14.04.2020	no
IT0005383176	Magellano Class A2 Notes 19-29	100,0000	14.04.2020	no
IT0005383184	Magellano Class A3 Notes 19-29	100,0000	14.04.2020	no
IT0005383192	Magellano Class A4 Notes 19-29	100,0000	14.04.2020	no
IT0005385924	Milione 1,72% Notes 19-31	100,0000	14.04.2020	no
IT0005389025	Alibert 1967 Float. R.N. 19-25	100,0000	14.04.2020	no
IT0005405771	Cordifin SpA 5% Notes 20-21	100,0000	14.04.2020	no
IT0005414732	Pandora 5% Asset BFix N. 21-25	-	-	no
IT0005416232	Mediobanca Cred.-li Cert.20-27	-	-	no
IT0005418436	SAXA GRES 7% Notes 20-26	-	-	no
IT0005419079	Immob.Percassi 6,75% Bond20-25	-	-	no
IT0005425845	SoFiMa Senior PIK Notes 20-28	-	-	no
IT0005426264	ARC Tasso Fisso 6 % 20-25	-	-	no
IT0005427577	Capilor 8,5% UnSec.N. 20-24	-	-	no
IT0005428963	PRISMI 3,5% 20-23	-	-	no
IT0005429268	NET INSUR.4,6% SubConv.N.20-30	-	-	no
IT0005429722	Cartiere Float.Notes due 2025	-	-	no
IT0005431322	Tolentino Float. Notes due 25	-	-	no
IT0005431363	Opera20 Sec.FRN 20-24	-	-	no
IT0005431371	Opera20 Pref.Equity Conv.Notes	-	-	no
IT0005431850	CRESCITALIA 5% TF N. 21-27	-	-	no
IT0005432486	SanBasil.Prop. sec.Notes 21-25	-	-	no
IT0005434441	Senior PIK Toggle FRN 21-29	-	-	no
IT0005436008	Ylda Float.Rate N.21-27	-	-	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

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IT0005454092	Ambrosi Tasso Fisso N 21-27	-	-	no
IT0005454514	ISAIA E ISAIA SPA 3,35% N21-27	-	-	no
IT0005454522	ISAIA E ISAIA SPA 3,9% N21-27	-	-	no
IT0005454837	ItalianTopFood 8% Bonds 21-25	-	-	no
IT0005455289	EASYTECH SPA 4,5% Notes 21-26	-	-	no
IT0005458739	Bubbles Bidco SpA FRN 21-28	-	-	no
IT0005459109	NET INSUR. 5,1% Sub.Notes21-31	-	-	no
IT0005460008	Palazzi Fixed Rate Note 21-32	-	-	no
IT0005460297	PRISMI 4% 20-24	-	-	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
IT0006747080	Foscolo Midco SenSec.FRN 20-26	-	-	no
IT0006748005	ICERTIFICATES 4% Notes 21-24	-	-	no
IT0006748609	Reput.plc Unsec. Loan N.21-23	-	-	no
JE00BLC90M30	Fix. Senior LoanNot. due 33	100,0000	14.04.2020	no
JE00BLC90N47	Fix. Junior LoanNot. due 32	100,0000	14.04.2020	no
JE00BN72D994	CEDAR FOREST2 4,45%LoanN.21-31	-	-	no
JE00BP2C8Z94	CalisenMidco II SubLoanN.21-31	-	-	no
JE00BP2C9018	GEPIF3CoyTopco2 SubLoanN.21-32	-	-	no
LI0363131504	ThomasLloyd 2,5% CHF SV 17-28	101,9600	14.04.2020	no
LI0431500078	ThomasLL. Green Grow.No. 18-27	100,0000	14.04.2020	no
LI0479744380	PME 3,75% Notes 19-23	100,0000	14.04.2020	no
LI0486362366	PME 4,75% Notes 19-23	100,0000	14.04.2020	no
LI0512865218	PME 4,25%CimeWind II Anl.20-27	-	-	no
LI0522451694	Scandsib H. Zero N.21-23	-	-	no
LI0566362401	BaFrick Aminona Cap.Abs.OE AMC	-	-	no
LU0928159945	CVC Eur.Cred.Opp.C Notes 13-33	100,0000	14.04.2020	no
LU1693981604	REIO SA02022-12-31 EUR	-	-	no
LU1880346918	Rossini Inv.Sec.Ext.Note 18-25	100,0000	14.04.2020	no
LU1959973659	ROISec.SWA MIF ALIZE 8%N.19-22	-	-	no
LU2200172497	Areo EUR 100 Mio Notes due 23	-	-	no
LU2294328930	SFE 2,25% Sec. N. 21-26	-	-	no
LU2410134642	St Giles Senior Note 21-26	-	-	no
LU2410135375	St Giles Junior Note 21-26	-	-	no
LU2410135888	St Giles Detach.Sen.Coup.21-26	-	-	no
MT0001361204	Helix Finsion Life One 18-22	100,0000	14.04.2020	no
MT0002041201	Timberland Sec. 3,75% N.18-23	100,0000	14.04.2020	no
MT0002041219	Timberland Sec. 4,60% N.18-28	100,0000	14.04.2020	no
MT0002391200	E-Stream 4,5% Anl.20-29	-	-	no
MT0002421205	10% Adamus Cap. Notes due 22	-	-	no
PTAVBBOT0002	Avenir II LoanPart.N. 18-23/S1	100,0000	14.04.2020	no
PTAVDAOT0001	Avenir II IE LoanPa.N.20-27/S1	100,0000	14.04.2020	no
ROMU2ND4VHC6	BCR 5%PrefSenGreen N.21-28/16	-	-	no
SK4000019220	NOVIS 6% Conv.N. 21-31	-	-	no
US15118JAA34	CellnexFin Sen-Notes21-41/144A	-	-	no
US17186HAC60	Cimpress 7%Notes due2026/144A	-	-	no
US18468TAB98	ClearTV Media 5,75% Notes19-29	102,3500	04.08.2020	no
US37961VAA89	Gloss Noteco1 Notes 19-23	100,0000	14.04.2020	no
US73181LAB71	Polyus 3,25% Guar.N.21-28/144A	-	-	no
US857753AA59	Fixed Rate Notes S2021-CL2	-	-	no

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US92212VAA08	VCR Senior Sec.N.21-24	-	-	no
USE2943JAA72	CellnexFin Sen-Notes21-41/RegS	-	-	no
USG0232AAA81	AltusCapPharma Perf-li N.18-23	100,0000	14.04.2020	no
USG0232AAB64	AltusCapPharma Perf-li N.19-24	100,0000	14.04.2020	no
USG5364FAA69	Lamington Series A Notes 21-21	-	-	no
USG5364FAB43	Lamington Series B Notes 21-21	-	-	no
USG5364FAC26	Lamington PPN 21-21	-	-	no
USN20146AB73	Cimpress 7%Notes due2026/RegS	-	-	no
USU8573TAA17	Stat.Place NotesS2021-CL2/RegS	-	-	no
VGG28291AA36	Drakensberg 6% Notes 20-45	-	-	no
XS0129802301	B-Spires 7% LimRecN S.30/01-31	100,0000	14.04.2020	no
XS0132540955	HVbg fix/swap Rate Notes 01-31	96,1000	30.12.2021	no
XS0166390103	LHStmk Vario-SV 03-43	100,0000	14.04.2020	yes
XS0173731539	Helium LR PrinPr.Notes38/03-28	100,0000	14.04.2020	no
XS0185015541	KommKr. 5,43% nr Anl 04-24/179	78,3200	14.04.2020	no
XS0192293941	EB CMS CLN Serie 241/04-24/PP	86,5000	14.04.2020	no
XS0208462910	Rep.Oest. Fixed/ FRN 04-34/90	100,0000	14.04.2020	yes
XS0213737702	Energie AG OOe 4,5% Anl. 05-25	115,9000	15.06.2021	no
XS0219361036	Eirles3 Fix to Fl. R.182/05-32	100,0000	14.04.2020	no
XS0231558858	RepOest Fi+CMS-Notes 05-35/120	88,0000	14.04.2020	yes
XS0243862876	OEBB-Bau Puttable Fix RN 06-36	100,0000	14.04.2020	yes
XS0252697130	OBB-Bau CMS-li Notes 06-36/S.7	100,0000	14.04.2020	yes
XS0252721450	OEBB-IB kundb.Schuldv 06-36/S6	100,0000	14.04.2020	yes
XS0275974599	OBB-Bau 3,49%Put.Notes06-36/10	100,0000	14.04.2020	yes
XS0299127182	CLEAR 4% LimRec CLN 07-22/S.55	100,0000	14.04.2020	no
XS0307792159	OBB-Bau 4,875% SV 07-22/S.11	116,3200	14.04.2020	yes
XS0321318163	OBB-Bau 10/20yPut.Note07-37/12	100,0000	14.04.2020	yes
XS0324893626	OBB-Bau 10/20yPut.Note07-37/14	100,0000	14.04.2020	yes
XS0324895670	OBB-Bau put.Notes 07-37/13	100,0000	14.04.2020	yes
XS0328866982	OBB-Bau 10/30yPut.Note07-37/15	100,0000	14.04.2020	yes
XS0331427905	OBB-Bau kundb.Schuldv 07-37/16	100,0000	14.04.2020	yes
XS0336043517	OBB-Bau kundb.Schuldv 07-37/17	100,0000	14.04.2020	yes
XS0487499336	StarCoExt.UBS DynDiN..10-16/13	-	-	no
XS0497430172	OBB-IS 4,21% Notes 10-30/S25/1	100,0000	14.04.2020	yes
XS0503724642	OBB-IS 4,2% Notes 10-30/S.26	100,0000	14.04.2020	yes
XS0512125849	OBB-IS 3,9% Notes 10-30/S.27	100,0000	14.04.2020	yes
XS0520578096	OBB-IS 3,875%SV 10-25/28/Tr1+2	124,8900	14.04.2020	yes
XS0542825160	ASFiNAG 3,375% Notes 10-25/S16	123,6400	14.04.2020	yes
XS0626438203	BIG 4,45 Notes 11-31/S.24	100,0000	14.04.2020	no
XS0691970601	OBB-IS 3,5% Schuldv.11-26/S.30	127,4000	14.04.2020	yes
XS0717614951	OBB-IS 4% Schuldv. 11-31/S.31	99,8600	14.04.2020	yes
XS0718905978	BIG 4,11% Schuldv. 11-26/S.27	100,0000	14.04.2020	no
XS0735918723	HypoNOGr 4% Pfandbr.12-29/S251	99,4200	14.04.2020	yes
XS0741295447	HNOGr 4,1% OeffPfbr.12-32/S253	100,0000	14.04.2020	yes
XS0742363327	UCBA Infl.li.Redem.N.12-27/423	88,5000	14.04.2020	no
XS0743547183	EGB 3,5% Mortg.Pfbr 12-22/1075	99,6400	14.04.2020	yes
XS0749005186	Rep.Oe 3,56% Notes 12-29/S.255	100,0000	14.04.2020	yes
XS0749005343	Rep.Oe 2,452% Notes 12-29/S256	100,0000	14.04.2020	yes
XS0767278301	TEL.FIN.12/22 MTN	101,1200	30.12.2021	no
XS0769132936	BIG Fixed Rate Note 12-42/S.31	100,0000	14.04.2020	no
XS0780267406	HNOGr 3% OeffPfbr.12-22/S.262	99,8600	14.04.2020	yes
XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	137,1700	14.04.2020	yes
XS0790003023	ASFiNAG 2,75% Notes 12-32/17	127,9400	14.04.2020	yes

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XS0794927011	EGB CLNZeroSlovakRep12-22/1111	93,5000	14.04.2020	no
XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43	108,3100	14.04.2020	no
XS0834367863	OMV 2,625% Anl. 12-22/S.5	102,3200	30.12.2021	no
XS0834371469	OMV 3,5% Anl. 12-27/S.6	118,7600	30.12.2021	no
XS0855794367	IACap GWM Notes 13-28/S.6	100,0000	14.04.2020	no
XS0871979646	Star Helios Perf.Notes A 13-23	100,0000	14.04.2020	no
XS0871979729	Star Helios Perf.Notes B 13-23	100,0000	14.04.2020	no
XS0871980065	Star Helios Perf.Notes C 13-23	100,0000	14.04.2020	no
XS0871980222	Star Helios Perf.Notes D 13-23	100,0000	14.04.2020	no
XS0900814038	RLBOO 3,68% kb SV 13-53/58	100,0000	14.04.2020	no
XS0905658349	ELG 2,75% Fix.Rate Bonds 13-28	123,1800	14.04.2020	no
XS0925152810	RLOO 2,375% SV 13-23/62	100,0000	14.04.2020	no
XS0942965525	RLB-Stmk 2,375% fund.SV13-28/4	98,6700	14.04.2020	yes
XS0942988816	StarComp Fund-li Notes13-18/16	100,0000	14.04.2020	no
XS0942988907	StarComp Fund-li Notes13-18/17	100,0000	14.04.2020	no
XS0943753631	UCBA Infl.li.Redem.N.13-29/441	88,5000	14.04.2020	no
XS0944835734	ASFiNAG 2,75% Notes 13-33/S.18	128,8100	14.04.2020	yes
XS0949964810	OBB-IS 2,25% Schuldv.13-23/S33	104,0000	09.12.2021	yes
XS0972245285	IACap RealEst.Opp.Notes13-23/9	140,5000	14.04.2020	no
XS0984087204	OBB-IS 3% Schuldv. 13-33/S.35	134,9900	14.04.2020	yes
XS0987169637	BAWAGPSK 8,125% Sub. Not.13-23	99,1700	14.04.2020	no
XS1008213628	Iris Cr.Mun.Paris Note14-23/43	100,0000	14.04.2020	no
XS1021727364	IACap Shorew.-li Notes14-21/11	100,0000	14.04.2020	no
XS1028415062	IACap Futures-li.Notes14-34/12	100,0000	14.04.2020	no
XS1044487558	IACap Futures-li.Notes14-34/13	100,0000	14.04.2020	no
XS1061023179	StarCom Fund-li Notes 14-24/20	100,0000	14.04.2020	no
XS1061846314	IACap Equ-li Vol.Notes14-34/14	100,0000	14.04.2020	no
XS1071747023	OBB-IS 2,25 % SV 14-29/S.36/1	121,2400	14.04.2020	yes
XS1084166617	RLOO 4,04% Tier2 Notes14-24/77	100,0000	14.04.2020	no
XS1086717854	StarCo AlphaStrFu-Note14-19/24	-	-	no
XS1102848618	IACap Prodigy AKA Wall St /S17	100,0000	14.04.2020	no
XS1112009474	StCo UBS A&Q Alt.Fund-Note S33	100,0000	14.04.2020	no
XS1116046068	IACap MoraNETALPHA Fu-N. S16	100,0000	14.04.2020	no
XS1117293107	UNIQA Sub.ord.Fix-to-FRN 15-46	112,8100	14.04.2020	no
XS1121503822	IACap NXTP Labs EMHITS 2015/20	100,0000	14.04.2020	no
XS1124548964	HypoVbg. 1,38% Anl.14-22/S.117	100,0000	14.04.2020	no
XS1132653293	IACap. Across Bond+ S.2014-21	100,0000	14.04.2020	no
XS1138366445	OBB-IS 1 % SV 14-24/S.37/1	107,1900	14.04.2020	yes
XS1140300663	VERBUND 1,50 % Notes 14-24	104,5800	30.12.2021	no
XS1140504231	CuMa2 NatureCons.Notes 14-21/2	100,0000	14.04.2020	no
XS1181448561	EGB 0,75% HypPfandbr15-25/1390	99,6700	14.04.2020	yes
XS1188081936	VbgLHB0,75%H-Pfb.15-25/118/1+2	100,0000	14.04.2020	yes
XS1193300925	KLP II Senior Notes 14-24	100,0000	14.04.2020	no
XS1193302970	KLP II Mezzanin Notes 14-24	100,0000	14.04.2020	no
XS1193303192	KLP II Profit Part.Notes 14-24	100,0000	14.04.2020	no
XS1207460657	IACap Areca Val Discovery S-25	100,0000	14.04.2020	no
XS1209185161	Telec.Ital. Equ-li Bonds 15-22	100,0000	14.04.2020	no
XS1211657678	CFJL L/S Phy/Cash CLN15-29/119	100,0000	14.04.2020	no
XS1212392051	CFJL L/S Phy/Cash CLN15-29/114	100,0000	14.04.2020	no
XS1213824078	CFJL L/S Phy/Cash CLN15-25/39	100,0000	14.04.2020	no
XS1218091251	dbInvSo JPM Gl.IncFu N.15-22/4	100,0000	14.04.2020	no
XS1224712684	IACap ClearWater IG Portf.S.27	100,0000	14.04.2020	no
XS1224713658	IAC Shard Alliance FlexETP S29	100,0000	14.04.2020	no

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XS1238234519	Corsair Fin.JE CLN 15-25/S.40	100,0000	14.04.2020	no
XS1242516307	Corsair(IE) Idx-li N.15-26/135	100,0000	14.04.2020	no
XS1242516489	Corsair(IE) Idx-li N.15-26/134	100,0000	14.04.2020	no
XS1242516646	Corsair(IE) Idx-li N.15-26/136	100,0000	14.04.2020	no
XS1245246795	Corsair(IE) Idx-li N.15-26/137	100,0000	14.04.2020	no
XS1246651597	IACap BosQuinFlexETP S33 2020	100,5000	14.04.2020	no
XS1255380708	Corsair FinJE RepackN.15-39/46	100,0000	14.04.2020	no
XS1258855946	Corsair FinJE RepackN.15-38/47	100,0000	14.04.2020	no
XS1265773116	KA var.Cov.Bd. 15-24/S.37	100,0000	14.04.2020	yes
XS1270465815	IAC Argent.OPP Fund N.15-35/26	100,0000	14.04.2020	no
XS1276707228	IAC NFS Strategic Inc Fund S39	100,0000	14.04.2020	no
XS1278111213	Corsair Fin.JE CLN 15-29/S.113	100,0000	14.04.2020	no
XS1282635603	IAC ArgentinaFlexETP 05-35/S35	100,0000	14.04.2020	no
XS1287931353	Corsair Fin.JE CLN 15-25/S.53	100,0000	14.04.2020	no
XS1291264775	ASFINAG 0,625% Notes 15-22/S21	104,6000	14.04.2020	yes
XS1291270319	ASFINAG 1,5% Notes 15-30/S22	112,4600	14.04.2020	yes
XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	119,2600	30.12.2021	no
XS1300573067	dbInvSol2 Sec.N/DWSConc15-22/9	100,0000	14.04.2020	no
XS1304463455	Corsair Fin.JE CLN 15-25/S.56	100,0000	14.04.2020	no
XS1304663542	IAC MPC Finance LTD Notes S.41	100,0000	14.04.2020	no
XS1311330812	LandNO 2,68% NOK Schuldv.15-25	100,0000	14.04.2020	yes
XS1322452662	StarCo S46 Sys.Trad.VehN.15-20	100,0000	14.04.2020	no
XS1337366113	IAC Alpha Portfol.FlexETP S.54	100,0000	14.04.2020	no
XS1341167226	IAC TCC Art Investm.16-22/S.44	100,0000	14.04.2020	no
XS1346557637	EGB 0,625% HypPfbr.16-23/S1489	99,5000	14.04.2020	yes
XS1349999349	Corsair Fin.JE CLN 16-25/S.63	100,0000	14.04.2020	no
XS1351138323	St.Hel MAN AHL-li Note16-26/28	100,0000	14.04.2020	no
XS1358774419	LandNO 2,82% NOK Schuldv.16-31	100,0000	14.04.2020	yes
XS1363011955	Corsair Fin.JE CLN 16-26/S.66	100,0000	14.04.2020	no
XS1363012094	Corsair Fin.JE CLN 16-25/S.67	100,0000	14.04.2020	no
XS1366735725	StaCo S48 MuStr.II Idx N.16-21	100,0000	14.04.2020	no
XS1369648446	StHel US-REIT In-li N.16-21/30	100,0000	14.04.2020	no
XS1372008562	St.Hel S29 Tr1 US Reit N.16-21	100,0000	14.04.2020	no
XS1372008992	St.Hel S29 Tr2 US Reit N.16-21	100,0000	14.04.2020	no
XS1372009370	St.Hel S29 Tr3 US Reit N.16-21	100,0000	14.04.2020	no
XS1382368543	IAC FajardoMarDrystack16-26/57	100,0000	14.04.2020	no
XS1382379409	CASTILLA 2,65% EUR-N.20-23/S1	100,0000	14.04.2020	no
XS1405762805	Telek.Fin.1,5% Anl. 16-26	106,6100	30.12.2021	no
XS1413587152	Corsair Fin.JE CLN 16-25/S.81	100,0000	14.04.2020	no
XS1417872840	Avenir Sec.Guar.N.16-22/1	100,0000	14.04.2020	no
XS1420453463	Lani Finance Sec.CLN 16-25/S.5	100,0000	14.04.2020	no
XS1431597365	Lani Finance Sec.CLN 16-26/S.7	100,0000	14.04.2020	no
XS1431854352	Corsair Fin.JE CLN 16-27/S.92	100,0000	14.04.2020	no
XS1432510045	IAC Agricult.Assets ETP N. S71	100,0000	14.04.2020	no
XS1432566427	IAC Maxximus Royalt.LP N. S.61	100,0000	14.04.2020	no
XS1433237499	Corsair Fin.JE CLN 16-26/S.93	100,0000	14.04.2020	no
XS1433260046	IAC Ecuenergia Glob.Notes S.73	100,0000	14.04.2020	no
XS1454967131	SVIM SanBab Notes16-21/ext.22	100,0000	14.04.2020	no
XS1470470375	HNOGr 1,605% Pfbr.16-46/R.281	100,0000	14.04.2020	yes
XS1475740020	IAC Odeon Partners FlexETP S66	100,0000	14.04.2020	no
XS1479435809	Corsair Fin.JE CLN 16-26/S.106	100,0000	14.04.2020	no
XS1482072243	IAC Clinton EQY Strat.F.N.S80	100,0000	14.04.2020	no
XS1494687574	UCBA 0,75% Notes 16-23/S.487	100,0000	14.04.2020	no

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XS1495631993	RLOO 0,375%fund.SchV 16-26/100	100,0000	14.04.2020	yes
XS1508160170	Taormina Hot.Prop. Notes 16-21	100,0000	14.04.2020	no
XS1516350326	IAC LatrAm Divers.FI St.N.81	100,0000	14.04.2020	no
XS1527832643	Lani Finance Sec.CLN 16-26/S11	100,0000	14.04.2020	no
XS1532753867	AriesCap LiRe.N.due20/S13 /1+2	100,0000	14.04.2020	no
XS1539721685	StaCo S68 N./MilbDivProg 17-22	100,0000	14.04.2020	no
XS1539826518	IAC Latam Hospitality (S.96)	100,0000	14.04.2020	no
XS1549365994	StaCo S70 N./A&O Neutr.A.17-22	100,0000	14.04.2020	no
XS1550203183	EGB 0,625%MortPfbr.17-27/S1544	99,0200	14.04.2020	yes
XS1551335893	OOLB 0,67% SV 17-22/S.3	100,0000	14.04.2020	no
XS1551682260	Corsair Fin.JE CLN 17-26/S.122	100,0000	14.04.2020	no
XS1551932046	Immofinanz 2% Convert.Bd.17-24	100,0000	14.04.2020	no
XS1551933010	Prysmian 0% Equ.-Bond 17-22	100,0000	14.04.2020	no
XS1555576484	StaCo S55 N./MYXG 17-22	100,0000	14.04.2020	no
XS1555774014	PORR Und.Res,Fix R.Subo.N.2017	96,7500	28.04.2021	no
XS1556947262	VbglHB RON Fix.RateN.17-24/129	100,0000	14.04.2020	no
XS1557159289	Ansett EUR Sen.Sec. FRN 17-22	97,0000	14.04.2020	no
XS1559517450	Bossi Sc.Prop.CI A Notes 17-22	100,0000	14.04.2020	no
XS1573192488	VbglHB FRN 17-22/S.133	100,0000	14.04.2020	no
XS1575984064	Lani Finance Sec.CLN 17-26/S.4	100,0000	14.04.2020	no
XS1583310807	Snam Equity-li Bonds 17-22	100,0000	14.04.2020	no
XS1584109661	HypoVbg. festv.kb.SV 17-29/134	100,0000	14.04.2020	no
XS1585008763	St.Hel N.Li EntGloMacF17-20/40	100,0000	14.04.2020	no
XS1589186920	Campari 2,165% Notes 17-24	100,0000	14.04.2020	no
XS1589206389	Campari 1,768% Notes 17-22	100,0000	14.04.2020	no
XS1590565112	HNOG 0,375% OeffPfbr 17-23/282	99,7600	14.04.2020	yes
XS1597324950	EGB Add.Tier 1 Notes 2017/S.2	100,0000	14.04.2020	no
XS1598034228	IAC Systematic Intel.(S111)	100,0000	14.04.2020	no
XS1599445571	CuMa2 CS Portf.Cert. 17-22/2	100,0000	14.04.2020	no
XS1600336652	Alphan EFP OneMapV N.17-27/3	100,0000	14.04.2020	no
XS1603433035	Corsair Fin.JE CLN 17-27/S.126	100,0000	14.04.2020	no
XS1603467447	Corsair Fin.JE CLN 17-27/S.127	100,0000	14.04.2020	no
XS1609300121	Alphan HighIncomeAlt.N.17-37/4	100,0000	14.04.2020	no
XS1609719916	LandNO fixverz. Inh.-SV 17-27	100,0000	14.04.2020	yes
XS1611827707	LandNO festverz. SV 17-30	100,0000	14.04.2020	yes
XS1613238457	VbglHB 0,375%hypoPfdb17-24/140	99,1800	14.04.2020	yes
XS1614431580	Land NOE 1,6% Schuldv. 17-37	100,0000	14.04.2020	yes
XS1615677447	Alphan Pacora Equ.Pa N.17-23/6	100,0000	14.04.2020	no
XS1616594104	Land NOE 1,95% Schuldv. 17-47	100,0000	14.04.2020	yes
XS1629325603	VAULT US REIT Pr.Strat.17-22/1	100,0000	14.04.2020	no
XS1629775716	Corsair Fin.JE CLN 17-27/S.129	100,0000	14.04.2020	no
XS1631415665	Apis Cap.II Talacare 17-23/S3	100,0000	14.04.2020	no
XS1633123366	Corsair Fin.JE CLN 17-27/S.131	100,0000	14.04.2020	no
XS1633949364	StaCo S69 KeyHedFu.Notes 17-22	100,0000	14.04.2020	no
XS1637086395	IAC Prdgy AKA Tribeca IO(S125)	100,0000	14.04.2020	no
XS1647831467	Corsair Fin.JE CLN 17-27/S.132	100,0000	14.04.2020	no
XS1650146779	IAC ARS Rolling Stock 5.5%/109	100,0000	14.04.2020	no
XS1652662856	Aries Cap LiRec.Notes17-18/S16	100,0000	14.04.2020	no
XS1652864213	HNOGr 0,674% Schuldv.17-22/S.7	100,0000	14.04.2020	no
XS1660682748	ETPX SCG Cross Market N. S.131	100,0000	14.04.2020	no
XS1662401402	Apis Cap.II Arena Inc 17-22/S5	100,0000	14.04.2020	no
XS1662401741	Apis Cap.II Arena Gro 17-22/S5	100,0000	14.04.2020	no
XS1664653117	Alphan Bo.Inm.David N.17-26/12	100,0000	14.04.2020	no

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XS1668123729	Corsair Fin.JE CLN 17-27/S.135	100,0000	14.04.2020	no
XS1668825752	IAC Prdgy 25St Mezz wKick S139	100,0000	14.04.2020	no
XS1672566608	St.Hel. ExtManAc.Notes17-22/41	100,0000	14.04.2020	no
XS1675771130	Alphan. HousEqu.Fu.N.17-27/15	100,0000	14.04.2020	no
XS1679529336	Alphan Bl.SalmEmeryvN.17-24/18	100,0000	14.04.2020	no
XS1681119167	RLBNOW 0,375% Cov. N.17-24/S58	99,9000	14.04.2020	yes
XS1685589027	LHBVbg Green Bonds 17-22/145	100,4500	30.12.2021	no
XS1688389995	ETPX Cuatro Estaciones S.142	100,0000	14.04.2020	no
XS1691348806	Alphan CascoAnt.Pr1 N.17-37/17	100,0000	14.04.2020	no
XS1692931048	ApisCap.II Arena Income17-22/6	100,0000	14.04.2020	no
XS1692931394	ApisCap.II ArenaGrowth 17-22/6	106,0000	14.04.2020	no
XS1701458017	ASFINAG 0,250% Notes 17-24/S23	99,2000	14.04.2020	yes
XS1703768462	ETPX Reaching S.150 Notes17-37	100,0000	14.04.2020	no
XS1703930070	Ansett USD Sen.Sec. FRN 17-22	97,3000	14.04.2020	no
XS1705599675	Avenir Sec.Guar.Notes18-22/S.2	100,0000	14.04.2020	no
XS1705599758	Avenir Sec.Guar.Notes18-22/S.5	100,0000	14.04.2020	no
XS1705966767	Taormina Class B Notes 17-21	100,0000	14.04.2020	no
XS1705980594	Taormina Further Notes 17-21	100,0000	14.04.2020	no
XS1711924479	IAC Prdgy25St Mezz wKick S.165	100,0000	14.04.2020	no
XS1713462403	OMVPerp.Subord.FixReset N.2018	104,6400	30.12.2021	no
XS1716819443	ETPX CF GlobalOpportunity S152	100,0000	14.04.2020	no
XS1720806774	RLB-OO 0,75% Notes 17-23/S.132	100,0000	14.04.2020	no
XS1721410725	AT&S Unda.Res.Fixed.Subo.Notes	103,4300	30.12.2021	no
XS1725635202	Corsair Fin.JE CLN 17-28/S.138	100,0000	14.04.2020	no
XS1726102699	IAC Insula Hal Nordic DC S.162	100,0000	14.04.2020	no
XS1731049281	IAC Atena Comm.Arb.Note S172	100,0000	14.04.2020	no
XS1732225138	Apis Cap.II Arena Inc 17-22/S7	100,0000	14.04.2020	no
XS1732225724	Apis Cap.II Arena Gro 17-22/S7	100,0000	14.04.2020	no
XS1732229809	Apis Cap.II Ditch.Inc.18-22/S1	100,0000	14.04.2020	no
XS1732231615	Apis Cap.II Ditch.Gro.18-22/S1	100,0000	14.04.2020	no
XS1733206046	IAC Delcorp Ecuador S135 due24	100,0000	14.04.2020	no
XS1734201533	IAC JQ Real Estate 17-23/S.148	100,0000	14.04.2020	no
XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	104,2600	30.12.2021	no
XS1735573963	CorpAm.Ital. 4,556% Notes18-24	100,0000	14.04.2020	no
XS1735822345	Alphan. SCG RealEst.N.18-23/21	100,0000	14.04.2020	no
XS1737506920	ETPX Volatility Opportu. S178	100,0000	14.04.2020	no
XS1737554730	Saras 1,7% Notes 17-222	100,0000	14.04.2020	no
XS1739592142	Inter 4.875% Notes 17-22/RegS	100,0000	14.04.2020	no
XS1739592571	Inter 4.875% Notes 17-22/144A	100,0000	14.04.2020	no
XS1740245375	IAC FFDI S.169 Notes due 2022	100,0000	14.04.2020	no
XS1749046261	ALPHANOTES Plat. All Star S28	100,0000	14.04.2020	no
XS1749046345	ALPHANOTES Vega Management S26	100,0000	14.04.2020	no
XS1750974658	EGB 0,75% Hypo-Pfbr.18-28	100,0000	14.04.2020	yes
XS1756364474	RLBNOW 0,875% Cov. N.18-28	100,0000	14.04.2020	yes
XS1757381006	IAC H2 Fund LP S.189	100,0000	14.04.2020	no
XS1758500406	ETPX S2 Quant Strategy S.180	100,0000	14.04.2020	no
XS1760842606	IAC Latam Funding S.151	100,0000	14.04.2020	no
XS1760842861	IAC CF Managed Futures S.175	100,0000	14.04.2020	no
XS1766463902	IAC Black Salmon BMO Plaz S190	100,0000	14.04.2020	no
XS1776033844	AriesCap SecFunding N.18-23/18	100,0000	14.04.2020	no
XS1781539199	Hypo Vbg IHS 0,76% 18-23/150	100,0000	14.04.2020	no
XS1785120566	IAC Asincro Panama Note S179	100,0000	14.04.2020	no
XS1785354397	LandNO 1,626% IHS 03/2018-2038	100,0000	14.04.2020	yes

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XS1785355873	LandNO 1,886% IHS 03/2018-2048	100,0000	14.04.2020	yes
XS1785474294	UBM Hybridanleihe 2018	102,2100	30.12.2021	no
XS1785790376	ETPX Zahav GrowthStr.Fund S171	100,0000	14.04.2020	no
XS1788994223	Iris JPY Series 83/2018 Notes	100,0000	14.04.2020	no
XS1789175368	Lani Finance SEK 18-47/S4	100,0000	14.04.2020	no
XS1789487508	Alphan TourbillonFu.N.18-38/32	100,0000	14.04.2020	no
XS1793336196	Hypo Vbg IHS 0,7% 18-23/154	99,7400	14.04.2020	no
XS1793349769	StaCo S71 Fund.Link.Not. 18-23	100,0000	14.04.2020	no
XS1795265658	St.Hel. TRS Fund-li N.18-23/49	100,0000	14.04.2020	no
XS1797835250	IAC Fintech Uruguay I S.149	100,0000	14.04.2020	no
XS1799959306	IAC Prodigy Spec Offering S206	100,0000	14.04.2020	no
XS1799977548	IAC Belmont Place S.201 18-23	100,0000	14.04.2020	no
XS1803205043	HypoVbg MiniMax-FI. 18-26/S155	100,0000	14.04.2020	no
XS1807177651	St.Hel S.51/Tr1 LoanFu N.18-28	100,0000	14.04.2020	no
XS1807178386	St.Hel S.51/Tr2 LoanFu N.18-28	100,0000	14.04.2020	no
XS1807409450	HypoNOELB 0,875% SV 18-23	99,6500	14.04.2020	no
XS1807495608	EGB 0,625% HypoPfbr.18-26/1589	99,1300	14.04.2020	yes
XS1808330721	ETPX GBS Flexible Fund S.208	100,0000	14.04.2020	no
XS1810677721	House Of Tulips A2 Notes 18-52	100,0000	14.04.2020	no
XS1810678885	House Of Tulips B Notes 19-52	100,0000	14.04.2020	no
XS1810679263	House Of Tulips C Notes 18-52	100,0000	14.04.2020	no
XS1811043501	Manuli Rubber Notes 18-24	100,0000	14.04.2020	no
XS1811434874	IAC Brick S.159 Notes 18-23	100,0000	14.04.2020	no
XS1811810792	Tulpenhuis1 A Notes 18-52	100,0000	14.04.2020	no
XS1811854816	CMS2 Class A Series 18-23	100,0000	14.04.2020	no
XS1811979944	CMS2 Class B Series 18-23	100,0000	14.04.2020	no
XS1812883616	Alphanotes SPS Latam 18-28/S33	100,0000	14.04.2020	no
XS1822288772	ETPX Gaudium 18-38/S.207	100,0000	14.04.2020	no
XS1822793748	Corsair(IE) Pas-th N.18-23/149	100,0400	14.04.2020	no
XS1825757120	IAC Assembla S.211 Notes 18-23	100,0000	14.04.2020	no
XS1833149476	Aben.Abenewco2 Notes17-23/RegS	100,0000	14.04.2020	no
XS1833149807	Abenewco2 USD-Notes 17-23/RegS	100,0000	14.04.2020	no
XS1836417193	Lani Fin Sec.SEK-Notes18-47/S8	100,0000	14.04.2020	no
XS1843431690	RZD Capital 7.675% Notes 19-26	100,0000	14.04.2020	no
XS1845117115	ETPCAP ProdigyNet ClassC S.234	100,0000	14.04.2020	no
XS1845161790	EGB 0,25% HypoPfbr.18-24/1597	99,2300	14.04.2020	yes
XS1846544408	Codeis Smart Cash N. 21-22/07	-	-	no
XS1856342560	HypVbg 0,625%HypPfdr18-26/157	99,1300	14.04.2020	yes
XS1859330752	HVbg Fix/Swap-li-FRN 18-28/158	98,4000	30.12.2021	no
XS1861556964	Iris Pass-thr.Notes 18-38/S.87	100,0000	14.04.2020	no
XS1861560487	Iris Pass-thr.Notes 18-38/S.86	100,0000	14.04.2020	no
XS1861562269	Iris Pass-thr.Notes 18-38/S.85	100,0000	14.04.2020	no
XS1861612114	ETPCAP RVX Global OppFund S216	100,0000	14.04.2020	no
XS1861621966	KK 1,39 % Fix Rate Note18-23/6	100,0000	14.04.2020	no
XS1862377733	ETPCAP Particip.Cap Fund S.202	100,0000	14.04.2020	no
XS1871114473	RLBNOW 0,625% Cov. N.18-26/S60	99,5300	14.04.2020	yes
XS1873227075	HFMX CalypsoGI.ETP 18-28/S.147	100,0000	14.04.2020	no
XS1875268689	HNOE 0,5% ÖffPfdr 18-25/2R283	99,3900	14.04.2020	yes
XS1877653581	HVbg Fix/Swap-li-FRN 18-28/159	97,8000	30.12.2021	no
XS1878977773	Hypo Vbg FRN 18-23/160	99,9100	14.04.2020	no
XS1883354893	Fire (BC) FRN 18-24/144A	100,0000	14.04.2020	no
XS1883354976	Fire (BC) FRN 18-24/RegS	100,0000	14.04.2020	no
XS1887320544	HFMX BlackTulipRebel Way S.220	100,0000	14.04.2020	no

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XS1887320627	HFMX Penins.Alt Real Est S.227	100,0000	14.04.2020	no
XS1887320890	HFMX SI Project I 18-23/S.243	100,0000	14.04.2020	no
XS1887320973	HFMX Real Estate BnsAires S253	100,0000	14.04.2020	no
XS1887321195	HFMX The Standard Chicago S254	100,0000	14.04.2020	no
XS1887321518	HFMX Costamare N.18-20/S.231	100,0000	14.04.2020	no
XS1891674662	HFMX Europ.Opp Fund NotesS.256	100,0000	14.04.2020	no
XS1892228401	HVbg Fix/Swap-li-FRN 18-28/161	98,0000	30.12.2021	no
XS1895661236	Lani Fin. Sec.CLN 18-23/S13	100,0000	14.04.2020	no
XS1899109240	Montenapo Mode 25 FRN 18-22	100,0000	14.04.2020	no
XS1901007150	RBI 3,4% PLN-Anl. 18-23/S.165	100,0000	14.04.2020	no
XS1901215266	HFMX Dorco Div.Debt 18-38/S244	100,0000	14.04.2020	no
XS1904166748	HFMX EFI 1 Notes 18-38/S310	100,0000	14.04.2020	no
XS1908248963	Int.DesignGr 6,5% N.18-25/RegS	100,0000	14.04.2020	no
XS1908257873	Int.DesignGr 6,5% N.18-25/144A	100,0000	14.04.2020	no
XS1908258681	Int.DesignGroup FRN 18-25/RegS	100,0000	14.04.2020	no
XS1908259143	Int.DesignGroup FRN 18-25/144A	100,0000	14.04.2020	no
XS1915000753	HVbg Fix/Swap-li-FRN 18-28/163	101,3000	30.12.2021	no
XS1915550237	PRODIGYX 1400 N Orleans S.304	100,0000	14.04.2020	no
XS1915551128	PRODIGYX 1400 NOrleans II S305	100,0000	14.04.2020	no
XS1915551805	PROD The Standard Chic II S306	100,0000	14.04.2020	no
XS1916024471	HFMX Focus Prime Meridian S269	100,0000	14.04.2020	no
XS1916298174	HFMX CZ Globl Inc Strat S. 274	100,0000	14.04.2020	no
XS1916302380	Iris Pass-thr.Notes 18-38/S.88	100,0000	14.04.2020	no
XS1917590876	OMV 0.750% Anleihe 18-23/S10	101,8200	30.12.2021	no
XS1917590959	OMV AG 1.875% Notes 18-28/S11	110,0600	30.12.2021	no
XS1918066116	Luna Park (BSec) 5% Bonds18-28	99,4900	16.11.2020	no
XS1921553803	SID Banka Green Bond 18-23	100,0000	14.04.2020	no
XS1927012796	Heirsholdings 10% Notes 21-28	-	-	no
XS1927016862	Heirsholdings Petr.EcPart.Cert	-	-	no
XS1934690196	St.Hel S&PGSCI Ink.N. 19-24/54	100,0000	14.04.2020	no
XS1935128956	IMMOFINANZ 2,625% Notes 19-23	105,9700	14.04.2020	no
XS1936108973	PRODIGYX 1400 N Orleans S327	100,0000	14.04.2020	no
XS1936109195	PRODIGYX Standard Chicago S328	100,0000	14.04.2020	no
XS1939344807	CiMA Fin. Depos.-li N.19-22/S2	100,0000	14.04.2020	no
XS1942629061	RLBNOW 0,875%Fd.Bk-SV19-29/61	99,0800	14.04.2020	yes
XS1943618071	HFMX Santorini Project S.284/1	100,0000	14.04.2020	no
XS1950827821	HFMX Donec Real Estate 2/S.299	100,0000	14.04.2020	no
XS1950842622	HNOEW var. SV 19-27/5	100,0000	14.04.2020	no
XS1951067039	CBOM Fin. 5,15% LPN 19-24/RegS	100,0000	14.04.2020	no
XS1951067542	CBOM Fin. 5,15% LPN 19-24/144A	100,0000	14.04.2020	no
XS1951512026	HVBG 1,262 % SV 19-29/S.166	100,0000	14.04.2020	no
XS1957561985	Rep.Austr 0% Notes 19-22/S.263	101,2100	14.04.2020	yes
XS1958535251	HFMX Black Salmon Comm RE S270	100,0000	14.04.2020	no
XS1958644624	HypoNOE 0% Pfandbr.19-22/S.7	100,0000	14.04.2020	yes
XS1960469333	HFMX Ins.Cap.Notes 19-24/S.311	100,0000	14.04.2020	no
XS1961057780	EGB Undt.Fix Res.AT1 N.2019/S3	100,0000	14.04.2020	no
XS1961772305	Argentum NL S.2019-04 Notes	-	-	no
XS1962548548	Argentum NL Class1 Notes 19-23	84,9700	14.04.2020	no
XS1962548894	Argentum NL Class2 Notes 19-23	84,9700	14.04.2020	no
XS1962549355	Argentum NL Class3 Notes 19-23	84,9700	14.04.2020	no
XS1962550528	Argentum NL Class4 Notes 19-23	84,9700	14.04.2020	no
XS1962553894	Argentum NL Class5 Notes 19-23	84,9700	14.04.2020	no
XS1962554439	Argentum NL Class6 Notes 19-23	84,9700	14.04.2020	no

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XS1963370678	Lani Fin Sec. Notes 19-48/S1	100,0000	14.04.2020	no
XS1963742058	Lani Fin Sec. Notes 19-48/S2	100,0000	14.04.2020	no
XS1966017243	HFMX Victori Notes 19-24/S322	100,0000	14.04.2020	no
XS1966037860	HNOE LB 1,358% SV 19-31/9	99,7700	14.04.2020	no
XS1966747567	HFMX S2 Quan.Notes 19-24/S.312	100,0000	14.04.2020	no
XS1966819226	HNOE LB 0,75 % SV 19-26	100,0000	14.04.2020	no
XS1967678274	HFMX Orion E.D.Note 19-26/S293	100,0000	14.04.2020	no
XS1967678357	HFMX TotalInc Notes 19-39/S315	100,0000	14.04.2020	no
XS1973722066	HFMX CYC RentNotes 19-39/S323	100,0000	14.04.2020	no
XS1974800689	Chester B2 Subord. Notes 19-24	100,0000	14.04.2020	no
XS1975752806	HYPO NOE 0,7% SV 19-25/12	100,0000	14.04.2020	no
XS1978208020	Abengoa ANC1 ManNot 144A 19-22	0,0250	14.04.2020	no
XS1978209002	Abengoa ANC2 FixNot RegS 19-24	0,0030	14.04.2020	no
XS1978209424	Abengoa ANC2 FixNot 144A 19-24	0,9390	14.04.2020	no
XS1978209853	Abengoa ANC2 FixNot RegS 19-24	0,9390	14.04.2020	no
XS1978209937	Abengoa ANC2 FixNot 144A 19-24	0,9390	14.04.2020	no
XS1978210273	Abengoa ANC2 VarNot RegS 19-24	0,0030	14.04.2020	no
XS1978210430	Abengoa ANC2 VarNot 144A 19-24	0,0610	14.04.2020	no
XS1978210869	Abengoa ANC2 VarNot RegS 19-24	0,0610	14.04.2020	no
XS1978210943	Abengoa ANC2 VarNot 144A 19-24	0,0610	14.04.2020	no
XS1978320882	Abengoa ANC2 BisNot RegS 19-24	24,9000	14.04.2020	no
XS1978321344	Abengoa ANC2 BisNot 144A 19-24	100,0000	14.04.2020	no
XS1978327622	Abengoa ANC2 BisNot RegS 19-24	100,0000	14.04.2020	no
XS1978328190	Abengoa ANC2 BisNot 144A 19-24	100,0000	14.04.2020	no
XS1979289649	St.Hel. Leveraged Note19-20/55	100,0000	14.04.2020	no
XS1981827378	RBI 1,3% HRK SV 19-24/S.181	100,0000	14.04.2020	no
XS1982725159	EGB 0,375%Sen.Prf.N.19-24/1648	99,4400	14.04.2020	no
XS1983243707	VAULT Strat.li.Notes 19-24/S.4	100,0000	14.04.2020	no
XS1983288041	AriesCap LiRec.Notes 19-24/S21	100,0000	14.04.2020	no
XS1985815262	HFMX Portf Enhance Strat S.316	100,0000	14.04.2020	no
XS1986246327	DavideCampari 1,655%Notes19-24	100,0000	14.04.2020	no
XS1990804400	Ascent 2.44% Notes 19-49/1006	100,0000	14.04.2020	no
XS1994573225	Santander Leas.PL Notes 19-35	100,0000	14.04.2020	no
XS1995661722	ETPCAP2 Particip.CapGrow. S303	100,0000	14.04.2020	no
XS1995701536	RLBOO 4,0265% nr SV 19-34/219	99,9500	14.04.2020	no
XS1998884040	CiMAFin TarDef.Right N.19-29/9	108,1900	14.04.2020	no
XS1999728394	HypVbg 0,25% Pfandbr. 19-27/169	100,0000	14.04.2020	yes
XS2000538343	EGB 0,875% NP-Sen.N.19-26/1653	99,5000	14.04.2020	no
XS2002025463	St.Hel. JPY.Ink.Note 19-20/56	100,0000	14.04.2020	no
XS2002726847	HVbg var-SV 19-29/S.170	100,3000	30.12.2021	no
XS2009860839	CMS2 Repck.Note Series 2019-04	102,3900	14.04.2020	no
XS2009926366	RLBOO FRN 19-25/225	100,0000	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	99,6200	14.04.2020	no
XS2014477710	VAULT Strat.li.Notes 19-24/S.5	100,0000	14.04.2020	no
XS2015281517	Cairo 1 Fin.Class A Not.19-54	100,0000	14.04.2020	no
XS2015281608	Cairo 1 Fin.Class B1 Not.19-54	100,0000	14.04.2020	no
XS2015281780	Cairo 1 Fin.Class B2 Not.19-54	100,0000	14.04.2020	no
XS2015289338	Cairo 2 Fin.Class A Not.19-62	100,0000	14.04.2020	no
XS2015289411	Cairo 2 Fin.Class B1 Not.19-62	100,0000	14.04.2020	no
XS2015289502	Cairo 2 Fin.Class B2 Not.19-62	100,0000	14.04.2020	no
XS2015291235	Cairo 3 Fin.Class A Not.19-49	100,0000	14.04.2020	no

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XS2015292472	Cairo 3 Fin.Class B1 Not.19-49	100,0000	14.04.2020	no
XS2015292555	Cairo 3 Fin.Class B2 Not.19-49	100,0000	14.04.2020	no
XS2016150117	Cairo 1 Fin.Class C1 Not.19-54	100,0000	14.04.2020	no
XS2016150380	Cairo 1 Fin.Class C2 Not.19-54	100,0000	14.04.2020	no
XS2016162047	IRMT-BW1 Senior Note 19-49	100,0000	14.04.2020	no
XS2016165909	IRMT-BW1 Subord.Note 19-49	100,0000	14.04.2020	no
XS2016173325	Cairo 2 Fin.Class C1 Not.19-62	100,0000	14.04.2020	no
XS2016173598	Cairo 2 Fin.Class C2 Not.19-62	100,0000	14.04.2020	no
XS2016173754	Cairo 3 Fin.Class C1 Not.19-49	100,0000	14.04.2020	no
XS2016173911	Cairo 3 Fin.Class C2 Not.19-49	100,0000	14.04.2020	no
XS2017795456	Luminis III Notes 19-48	100,0000	14.04.2020	no
XS2018631809	I.M.A. SpA 1,923% Notes 19-26	100,0000	14.04.2020	no
XS2021159186	HNOE 0,34% Pfdbr. 19-29/15	100,0000	14.04.2020	yes
XS2022014075	Argentum Cap. Notes 19-25/S179	100,0000	14.04.2020	no
XS2022014158	Argentum Cap. Notes 19-25/S178	100,0000	14.04.2020	no
XS2022014232	Argentum Cap. Notes 19-25/S177	100,0000	14.04.2020	no
XS2022015049	Argentum Cap. Notes 19-22/S170	100,0000	14.04.2020	no
XS2022017680	Argentum Cap. CLN 19-26/S 147	100,0000	14.04.2020	no
XS2022018068	Argentum Cap. CLN 19-26/S 146	100,0000	14.04.2020	no
XS2022093434	OMV 6y Notes 19-25	100,0600	30.12.2021	no
XS2022093517	OMV 15y Notes 19-34	100,5600	30.12.2021	no
XS2022359645	Fin.IE RMBS1 Mortg.No.R1 19-58	100,0000	14.04.2020	no
XS2022362359	Fin.IE RMBS1 Mortg.No.R2 19-58	100,0000	14.04.2020	no
XS2024543212	VAULT Strat.li.Notes 19-24/S.6	100,0000	14.04.2020	no
XS2024602240	ASFiNAG 0,1% Notes 19-29/S.24	99,7900	14.04.2020	yes
XS2024771359	CiMAFin TarDef.Righ.N.19-29/12	109,2100	14.04.2020	no
XS2025569141	HNOE 0,24% Pfdbr. 19-29/16	100,0000	14.04.2020	yes
XS2025575544	Mameli BidCo FRN 19-26	100,0000	14.04.2020	no
XS2027405880	Eight Cap.Part. 7% Notes 19-22	100,0000	14.04.2020	no
XS2027949044	CMS2 Repck.Note Series 2019-05	100,0000	14.04.2020	no
XS2027960959	AriesCap LiRec.Notes 19-21/S22	100,0000	14.04.2020	no
XS2032728128	Corsair Fin.JE CLN 19-28/S.133	100,0000	14.04.2020	no
XS2033118261	Marex CLN due 2025	100,0000	14.04.2020	no
XS2033118345	Marex Autocall due 2025	-	-	no
XS2033119079	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033119319	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033119822	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033120754	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033120838	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033121307	Marex Autocall due 24	100,0000	14.04.2020	no
XS2033121646	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033122024	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033122370	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033123006	Marex Autocall due 24	100,0000	14.04.2020	no
XS2033124152	Marex Autocall due 2022	92,3400	14.04.2020	no
XS2033124400	Marex Autocall due 2022	93,9800	14.04.2020	no
XS2033124582	Marex Autocall due 2024	100,0000	14.04.2020	no
XS2033126108	Marex Autocall due 2024	100,0000	14.04.2020	no
XS2033126520	Marex Autocall due 2023	88,9000	14.04.2020	no
XS2033128062	Marex Autocall due 2022	-	-	no
XS2033128575	Marex Autocall due 2022	-	-	no
XS2033128906	Marex Autocall due 2025	-	-	no
XS2033129466	Marex Autocall due 2026	-	-	no

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XS2033130803	Marex Autocall due 2023	100,0000	14.04.2020	no
XS2033131108	Marex Callable due 2023	-	-	no
XS2033132411	Marex Autocall due 2025	-	-	no
XS2033132841	Marex Autocall due 2023	-	-	no
XS2033132924	Marex Autocall due 2025	-	-	no
XS2033133062	Marex Autocall due 2025	-	-	no
XS2033134037	Marex Autocall due 2026	-	-	no
XS2033134201	Marex Autocall due 2025	-	-	no
XS2033134540	Marex Autocall due 2022	-	-	no
XS2033134623	Marex Autocall due 2026	-	-	no
XS2033135430	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033135604	Marex Autocall due 2025	-	-	no
XS2033136677	Marex Autocall due 2026	-	-	no
XS2033136750	Marex Autocall due 2026	-	-	no
XS2033138020	Marex Autocall due 2022	94,5000	14.04.2020	no
XS2033138293	Marex Autocall due 2022	-	-	no
XS2033138533	Marex Autocall due 2023	-	-	no
XS2033138616	Marex Autocall due 2022	-	-	no
XS2033381711	HVbg 1,022 % SV 19-34/S.174	100,0000	14.04.2020	no
XS2034602362	HFMX BSC RE Notes 19-24/S271	100,0000	14.04.2020	no
XS2034602446	ETPCAP2 LM Fund One N. S.354	100,0000	14.04.2020	no
XS2034602529	HFMX CZ Global Equity S.363	100,0000	14.04.2020	no
XS2034602792	HFMX Aztro Notes 19-29/S367	100,0000	14.04.2020	no
XS2034892856	AriesCap LiRec.Notes 19-24/S23	100,0000	14.04.2020	no
XS2035458350	Nyrstar Comm.Link.Notes 19-26	100,0000	14.04.2020	no
XS2036116098	Nyrstar Comm.Link.Notes 19-26	100,0000	14.04.2020	no
XS2037384802	Lani Finance Sec.CLN 19-29/S.7	100,0000	14.04.2020	no
XS2037749749	HVbg var SV 19-29/S.175	100,6500	30.12.2021	no
XS2037757502	ASR Media 5,125%Note19-24/144A	100,0000	14.04.2020	no
XS2037757684	ASR Media 5,125%Note19-24/RegS	100,0000	14.04.2020	no
XS2038571795	HNOE 0,10% Pfdbr. 19-25/17	101,8600	14.04.2020	yes
XS2038866831	F-Brasile 7,375%Note19-26/RegS	100,0000	14.04.2020	no
XS2038904517	St.Hel S&P500 &NuFu N.19-24/57	100,0000	14.04.2020	no
XS2038910837	Linkem FRN Notes 19-22/RegS	99,0000	14.04.2020	no
XS2038924622	Fileni Aliment. 3,5%Notes19-26	100,0000	14.04.2020	no
XS2039742569	Linkem FRN Notes 19-22/144A	99,0000	14.04.2020	no
XS2041650172	AL Poland Sec. FRN 19-32	100,0000	14.04.2020	no
XS2042382270	voestalpine 1,81% Schuldv19-31	100,0000	14.04.2020	no
XS2046597618	CMS2 Repck.Note Series 2019-04	100,0000	14.04.2020	no
XS2050604136	Rep.Oest. Zero 2019-2119/S.264	48,9000	14.04.2020	yes
XS2050610372	Keystone Pr. RE F. 3,5% N. S35	100,0000	14.04.2020	no
XS2050935324	ARPV Managed Futures Notes S37	100,0000	14.04.2020	no
XS2051218894	Marex Autocall due 2025	100,0000	14.04.2020	no
XS2051379639	Tulpenhuis1 A Notes 19-53	100,0000	14.04.2020	no
XS2051943129	SPIRE Series 2019-99 FRN 19-42	100,0000	14.04.2020	no
XS2052182206	Polish LP Notes 19-29/Class A1	100,0000	14.04.2020	no
XS2052182545	Polish LP Notes 19-29/Class B	100,0000	14.04.2020	no
XS2054578369	SPIRE 2,57% Sec.Notes19-42/104	100,0000	14.04.2020	no
XS2055627538	RBI 0,375%Green Bond 19-26/194	99,3000	14.04.2020	no
XS2056692218	AI ICE Acqui. FRN 19-26	100,0000	14.04.2020	no
XS2057124708	Marex CP due 2022	-	-	no
XS2057902509	HVbg 0,1% Pfdbr.19-25/S.177	103,3600	14.04.2020	yes
XS2057917366	HNOE 0,01% Pfdbr. 19-26/19	100,0000	14.04.2020	yes

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XS2059653357	Luminis III Not.19-48/S2019-02	100,000	14.04.2020	no
XS2059795737	Corsair Fin.JE CLN 19-29/S.138	100,000	14.04.2020	no
XS2060664237	Luminis III Not.19-48/S2019-03	100,000	14.04.2020	no
XS2060694903	IRMT-BW1 Senior Note 19-49	100,000	14.04.2020	no
XS2060695389	IRMT-BW1 Subord.Note 19-49	100,000	14.04.2020	no
XS2061835786	Argentum NL Notes 19-26/S 14	100,000	14.04.2020	no
XS2062986422	OeKB Sustainability Bond 19-26	102,510	14.04.2020	yes
XS2063500248	HFMX Ithaca Notes 19-24/S314	100,000	14.04.2020	no
XS2063566421	VAULT Strat.li.Notes 19-24/S.8	100,000	14.04.2020	no
XS2064437580	SPIRE 4,363%NOK Notes19-40/117	111,530	14.04.2020	no
XS2064470524	Corsair Fin.JE CLN 19-29/S.142	100,000	14.04.2020	no
XS2064760874	LuminisSA FR Rep.Notes19-25/S5	100,000	14.04.2020	no
XS2065174927	VAULT Extend.li.Notes 20-25/S7	100,000	14.04.2020	no
XS2065593068	RLBNOW 0,25% SenPrefN 19-24/65	99,430	14.04.2020	no
XS2066563524	HVbg 0,741% Anl.19-36/S.178	98,000	30.12.2021	no
XS2066718821	VAULT Strat.li.Notes 19-24/S.9	100,000	14.04.2020	no
XS2066733200	Lani Fin. Sec. Notes 19-49/S10	100,000	14.04.2020	no
XS2066863320	Marex Autocall due 2021	-	-	no
XS2069326861	EVOCA FR Sec.Notes 19-26/RegS	100,000	14.04.2020	no
XS2069327083	EVOCA FR Sec.Notes 19-26/144A	100,000	14.04.2020	no
XS2069329964	HVbg 0,86% Anl. 19-34/S.179	100,350	30.12.2021	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
XS2073272044	Marex Autocall due 2022	-	-	no
XS2073272127	Marex Autocall due 2022	-	-	no
XS2073272804	Marex Autocall due 2022	-	-	no
XS2073273018	Marex Autocall due 2022	-	-	no
XS2073273877	Marex Multiperform. due 2022	-	-	no
XS2073274255	Marex Autocall due 2023	-	-	no
XS2073274339	Marex Autocall due 2026	-	-	no
XS2073275575	Marex Multiperform. due 2022	-	-	no
XS2073276037	Marex Autocall due 2022	-	-	no
XS2073276201	Marex Autocall due 2022	-	-	no
XS2073276383	Marex Autocall due 2022	-	-	no
XS2073280062	Marex Multiperf due 2022	-	-	no
XS2073280492	Marex Autocall due 2023	-	-	no
XS2073280575	Marex Autocall due 2022	-	-	no
XS2073280658	Marex Autocall due 2025	-	-	no
XS2073286937	Marex Autocall due 2025	-	-	no
XS2073287232	Marex Autocall due 2023	-	-	no
XS2073288636	Marex Multiperfor due 2023	-	-	no
XS2073292406	Marex Autocall due 2022	-	-	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
XS2073901279	BBVA GM Notes 20-22/S2195	100,000	14.04.2020	no
XS2073901519	BBVA GM Notes 20-22/S2198	100,000	14.04.2020	no
XS2073901865	BBVA GM Notes 20-25/S2201	100,000	14.04.2020	no
XS2073906070	BBVA GM Notes 20-23/S2249	100,000	14.04.2020	no
XS2073906740	BBVA GM Notes 20-25/S2255	100,000	14.04.2020	no
XS2073906823	BBVA GM Notes 20-25/S2256	100,000	14.04.2020	no

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XS2073909256	BBVA GM Notes 20-26/S2278	-	-	no
XS2073909330	BBVA GM Notes 20-26/S2279	-	-	no
XS2073911153	BBVA GM Notes 20-22/S2293	-	-	no
XS2073912987	BBVA GM Notes 20-24/S2310	-	-	no
XS2073913878	BBVA GM Notes 21-26/S4208	-	-	no
XS2073914843	BBVA GM Notes 20-25/S2501	-	-	no
XS2074526539	HFMX HBBH VI Notes 19-27/S331	100,000	14.04.2020	no
XS2074571592	Marex Autocall due 22	100,000	14.04.2020	no
XS2075856299	Corsair Fin.JE CLN 19-29/S144	100,000	14.04.2020	no
XS2078358467	Marex Autocall due 2022	-	-	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
XS2083925730	Alphan C.F.Uruguay N. 19-21/29	100,000	14.04.2020	no
XS2084120786	ArgentumNL Rep.Notes19-23/S.19	100,000	14.04.2020	no
XS2084467542	LuminisSA FRN 19-22/S07	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
XS2090795001	ArgentumCap RepackCLN 20-22/82	-	-	no
XS2090796074	ArgentumCap RepackCLN 20-25/72	-	-	no
XS2090796314	ArgentumCap CLN Not. 20-25/S71	-	-	no
XS2090797809	ArgentumCap Cl.D RepN.20-45/55	-	-	no
XS2090797981	ArgentumCap Cl.C RepN.20-45/55	-	-	no
XS2090798013	ArgentumCap RepackCLN 20-23/54	-	-	no
XS2090798104	ArgentumCap Cl.A RepN.20-40/55	-	-	no
XS2090798286	ArgentumCap RepackCLN 20-25/52	-	-	no
XS2090798369	ArgentumCap RepackCLN 20-25/51	-	-	no
XS2090799508	ArgentumCapSA Notes 20-25/S.28	100,000	14.04.2020	no
XS2090800108	ArgentumCapSA Notes 20-25/S.18	100,000	14.04.2020	no
XS2090800447	ArgentumCap Cl.C RepN.20-45/13	90,400	14.04.2020	no
XS2090800876	ArgentumCap Cl.B RepN.20-40/55	-	-	no
XS2090801767	ArgentumCap CLN Not. 20-25/S41	100,000	14.04.2020	no
XS2090801841	ArgentumCapSA RepackN.20-30/42	100,000	14.04.2020	no
XS2090803540	ArgentumCap Cl.D RepN.20-45/13	89,700	14.04.2020	no
XS2090803623	ArgentumCapSA Notes 20-25/S.17	100,000	14.04.2020	no
XS2090803896	ArgentumCap Cl.A RepN.20-40/13	89,900	14.04.2020	no
XS2090805164	ArgentumCap Cl.B RepN.20-40/13	89,600	14.04.2020	no
XS2091522230	Lani Fin. AUD Sec.N.19-48/S.13	100,000	14.04.2020	no
XS2092381107	EllaktorVal.6,375%N.19-24/RegS	-	-	no
XS2092381289	EllaktorVal.6,375%N.19-24/144A	-	-	no
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	98,770	30.12.2021	no
XS2099967825	VAULT Strat.li.Notes 20-25/S10	100,000	14.04.2020	no
XS2100387526	HypoVbg 0,36% IHS 20-26/S.182	98,400	30.12.2021	no

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XS2100569552	RLB NOW 0,375% Cov.N.20-35/68	98,930	14.04.2020	yes
XS2101082464	Marex Autocall Conv. due 2023	-	-	no
XS2101082894	Marex Autocall due 2025	-	-	no
XS2101083355	Marex CLN due 2024	-	-	no
XS2101084247	Marex Autocall due 2023	-	-	no
XS2101084676	Marex Autocall due 2023	-	-	no
XS2101084759	Marex Autocall due 2023	-	-	no
XS2101084833	Marex TwinWin due 2022	-	-	no
XS2101085137	Marex Autocall due 2023	-	-	no
XS2101086457	Marex Autocall due 2023	-	-	no
XS2101086960	Marex Autocall due 2025	-	-	no
XS2101087000	Marex Autocall due 2023	-	-	no
XS2101087935	Marex Autocall due 2024	-	-	no
XS2101088156	Marex Autocall due 2023	-	-	no
XS2101088313	Marex Autocall due 2023	-	-	no
XS2101088669	Marex Autocall due 2025	-	-	no
XS2101090137	Marex Autocall due 2023	-	-	no
XS2101090210	Marex Autocall due 2021	-	-	no
XS2101090640	Marex Autocall due 2022	-	-	no
XS2101091028	Marex Autocall due 2025	-	-	no
XS2101091374	Marex Autocall due 2022	-	-	no
XS2101091887	Marex Autocall due 2022	-	-	no
XS2101092000	Marex Autocall due 2023	-	-	no
XS2101092851	Marex Autocall BRC due 2023	-	-	no
XS2101092935	Marex Autocall due 2025	-	-	no
XS2101093073	MarexAutocall due 2025	-	-	no
XS2101093586	Marex Autocall due 2023	-	-	no
XS2101094048	Marex Autocall BRC due 2023	-	-	no
XS2101094394	Marex Autocall due 2022	-	-	no
XS2101094477	Marex Autocall due 2025	-	-	no
XS2101094717	Marex Autocall due 2023	-	-	no
XS2101094980	Marex Autocall due 2024	-	-	no
XS2101095011	Marex Autocall due 2025	-	-	no
XS2101095367	Marex Autocall due 2023	-	-	no
XS2101095441	Marex Autocall due 2023	-	-	no
XS2101095797	Marex Autocall due 2023	-	-	no
XS2101095953	Marex Autocall due 2023	-	-	no
XS2101096688	Marex Autocall due 2023	-	-	no
XS2101096761	Marex Mem.PhoenAutoc.BRC 20-23	-	-	no
XS2101096928	Marex Memory Phoenix due 2023	-	-	no
XS2101097140	Marex Mem.PhoenAutoc.BRC 20-25	-	-	no
XS2101097736	Marex Autocall due 2023	-	-	no
XS2101098387	Marex Memory Phoenix due 2025	-	-	no
XS2101098460	Marex Memory Phoenix due 2025	-	-	no
XS2101098890	Marex Autocall due 2023	-	-	no
XS2101098973	Marex Autocall due 2022	-	-	no
XS2101099518	Marex Marex Phoenix due 2022	-	-	no
XS2101099609	Marex Memory Phoenix due 2023	-	-	no
XS2101100035	Marex Autocall due 2023	-	-	no
XS2101100381	Marex Autocall due 2023	-	-	no
XS2101100621	Marex Autocall due 2023	-	-	no
XS2101101942	Marex Autocall due 2023	-	-	no
XS2101103054	Marex Autocall due 2022	-	-	no

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XS2101103138	Marex Autocall due 2023	-	-	no
XS2101103211	Marex Autocall due 2023	-	-	no
XS2101103302	Marex Autocall due 2022	-	-	no
XS2101103484	Marex Autocall due 2023	-	-	no
XS2101103641	Marex Autocall due 2023	-	-	no
XS2101103724	Marex Autocall due 2023	-	-	no
XS2101104615	Marex Option due 2025	-	-	no
XS2101105265	Marex Autocall due 2023	-	-	no
XS2101105349	Marex Autocall due 2023	-	-	no
XS2101105851	Marex Autocall due 2023	-	-	no
XS2101106230	Marex Autocall due 2023	-	-	no
XS2101106586	Marex Autocall due 2023	-	-	no
XS2101106743	Marex Autocall due 2025	-	-	no
XS2101106826	Marex Autocall due 2023	-	-	no
XS2101107121	Marex Autocall due 2025	-	-	no
XS2101107717	Marex Autocall due 2023	-	-	no
XS2101107980	Marex Autocall due 2023	-	-	no
XS2101108103	Marex Autocall due 2023	-	-	no
XS2101108798	Marex Autocall due 2023	-	-	no
XS2101108871	Marex Autocall due 2023	-	-	no
XS2101109093	Marex Autocall due 2023	-	-	no
XS2101109176	Marex Autocall due 2023	-	-	no
XS2101109333	Marex Autocall due 2022	-	-	no
XS2101109416	Marex Callable due 2022	-	-	no
XS2101109507	Marex Autocall due 2023	-	-	no
XS2101109689	Marex Autocall due 2025	-	-	no
XS2101109762	Marex Autocall due 2023	-	-	no
XS2101109846	Marex Autocall due 2023	-	-	no
XS2101110000	Marex Autocall due 2023	-	-	no
XS2101110182	Marex Autocall due 2024	-	-	no
XS2101111313	Marex Autocall RCB due 2023	-	-	no
XS2101112048	Marex Autocall due 2023	-	-	no
XS2101112121	Marex Reverse Conv. due 2022	-	-	no
XS2101112634	Marex Autocall due 2022	-	-	no
XS2101112717	Marex Autocall due 2023	-	-	no
XS2101112808	Marex Autocall RCB due 2022	-	-	no
XS2101112980	Marex Autocall due 2022	-	-	no
XS2101113012	Marex Autocall BRC due 2022	-	-	no
XS2101113871	Marex Autocall due 2023	-	-	no
XS2101114093	Marex Autocall due 2022	-	-	no
XS2101114176	Marex Autocall due 2023	-	-	no
XS2101114259	Marex Autocall due 2023	-	-	no
XS2101115140	Marex Autocall due 2023	-	-	no
XS2101115496	Marex Option Note due 2025	-	-	no
XS2101115579	Marex Autocall due 2023	-	-	no
XS2101115652	Marex Autocall due 2025	-	-	no
XS2101115736	Marex Autocall due 2022	-	-	no
XS2101116031	Marex Autocall due 2023	-	-	no
XS2101116114	Marex Autocall due 2023	-	-	no
XS2101116387	Marex Autocall due 2023	-	-	no
XS2101116460	Marex Autocall due 2022	-	-	no
XS2101116544	Marex Autocall 2025	-	-	no
XS2101117278	Marex Autocall due 2022	-	-	no

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XS2101117351	Marex Autocall due 2022	-	-	no
XS2101117781	Marex Autocall due 2025	-	-	no
XS2101117948	Marex Callable Phoe. due 2022	-	-	no
XS2101118169	Marex Callable Phoe. due 2022	-	-	no
XS2101118839	Marex Autocall due 2025	-	-	no
XS2101118912	Marex Autocall due 2023	-	-	no
XS2101119050	Marex Autocall due 2023	-	-	no
XS2101119217	Marex Autocall due 2023	-	-	no
XS2101119308	Marex Generic due 2025	-	-	no
XS2101119563	Marex Autocall due 2023	-	-	no
XS2101119647	Marex Autocall due 2023	-	-	no
XS2101120066	Marex Mem.Phoen.Autoc.RC20-22	-	-	no
XS2101120140	Marex Autocall due 2023	-	-	no
XS2101120652	Marex Autocall due 2023	-	-	no
XS2101120736	Marex Autocall due 2022	-	-	no
XS2101121114	Marex Callable Phoenix N.20-22	-	-	no
XS2101121205	Marex Autocall due 2023	-	-	no
XS2101121387	Marex Autocall due 2023	-	-	no
XS2101121627	Marex Autocall due 2023	-	-	no
XS2101122278	Marex Autocall due 2023	-	-	no
XS2101122351	Marex Autocall due 2023	-	-	no
XS2101122435	Marex Autocall due 2022	-	-	no
XS2101122518	Marex Autocall due 2022	-	-	no
XS2101122609	Marex Autocall due 2023	-	-	no
XS2101124480	Marex Autocall due 2023	-	-	no
XS2101125370	Marex Autocall due 2022	-	-	no
XS2101125453	Marex Autocall due 2022	-	-	no
XS2101125701	Marex Autocall due 2023	-	-	no
XS2101125966	Marex AutC RevConv due 2022	-	-	no
XS2101126428	Marex AutC RevConv due 2023	-	-	no
XS2101126691	Marex AutC RevConv due 2023	-	-	no
XS2101126774	Marex AutoC RevConv due 2023	-	-	no
XS2101127079	Marex Autocall due 2022	-	-	no
XS2101127152	Marex Autocall due 2022	-	-	no
XS2101127319	Marex Autoall due 2024	-	-	no
XS2101127400	Marex Autocall due 2023	-	-	no
XS2101127749	Marex Autocall due 2023	-	-	no
XS2101128127	Marex Autocall due 2022	-	-	no
XS2101128473	Marex Autocall due 2023	-	-	no
XS2101128556	Marex Autocall due 2023	-	-	no
XS2101128713	Marex Autocall due 2025	-	-	no
XS2101129281	Marex Autocall due 2020	-	-	no
XS2101129521	Marex Autocall due 2025	-	-	no
XS2101129794	Marex Autocall due 2023	-	-	no
XS2101130537	Marex Autocall due 2023	-	-	no
XS2101130883	Marex Autocall due 2022	-	-	no
XS2101131428	Marex Autocall due 2023	-	-	no
XS2101131774	Marex Autocall due 2023	-	-	no
XS2101132152	Marex Autocall due 2022	-	-	no
XS2101132319	Marex Autocall due 2023	-	-	no
XS2101132749	Marex Autocall due 2023	-	-	no
XS2101133473	Marex Autocall due 2023	-	-	no
XS2101133556	Marex Autocall due 2022	-	-	no

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XS2101133630	Marex Autocall due 2023	-	-	no
XS2101133713	Marex Autocall due 2023	-	-	no
XS2101133804	Marex Autocall due 2025	-	-	no
XS2101134448	Marex Autocall due 2023	-	-	no
XS2101135098	Marex Autocall due 2023	-	-	no
XS2101135254	Marex Autocall due 2022	-	-	no
XS2101136062	Marex Autocall due 2023	-	-	no
XS2101136492	Marex Autocall due 2023	-	-	no
XS2101136575	Marex Autocall due 2023	-	-	no
XS2101136906	Marex Autocall due 2023	-	-	no
XS2101137540	Marex CLN due 2023	-	-	no
XS2101137896	Marex Autocall due 2022	-	-	no
XS2101137979	Marex Autocall due 2023	-	-	no
XS2101138191	Marex Autocall due 2022	-	-	no
XS2101138274	Marex Autocall due 2023	-	-	no
XS2101138605	Marex Autocall due 2023	-	-	no
XS2104132514	HVbg 1,02% SV 20-35/DIP S183	100,550	30.12.2021	no
XS2104313148	HVbg var. SV 20-25/DIP S184	102,730	14.04.2020	no
XS2106853240	RBI 5,75%RUB GreenN.20-23/S204	100,000	14.04.2020	no
XS2108494837	EGB Add.Tier 1 Notes 2020/S.4	100,000	14.04.2020	no
XS2108546578	Zenith 10,5,% GBP-N.20-24/S2	100,000	14.04.2020	no
XS2108546651	Zenith 10,375% USD-N.20-24/S3	100,000	14.04.2020	no
XS2108546735	Zenith 10,125,% EUR-N.20-24/S1	100,000	14.04.2020	no
XS2108546818	Zenith 10,% CHF-Notes 20-24/S4	100,000	14.04.2020	no
XS2109657002	BBVA GM Notes 20-25/S2336	-	-	no
XS2109657697	BBVA GM Notes 20-25/S2337	-	-	no
XS2109658588	BBVA GM Notes 20-25/S2344	-	-	no
XS2109658745	BBVA GM Notes 20-25/S2345	-	-	no
XS2109659719	BBVA GM Notes 20-22/S2349	-	-	no
XS2109660055	BBVA GM Notes 20-24/S2352	-	-	no
XS2109660139	BBVA GM Notes 20-24/S2353	-	-	no
XS2109660485	BBVA GM Notes 20-25/S2356	-	-	no
XS2109660568	BBVA GM Notes 20-25/S2357	-	-	no
XS2109660725	BBVA GM Notes 20-25/S2381	-	-	no
XS2109662341	BBVA GM Notes 20-25/S2372	-	-	no
XS2109664800	BBVA GM Notes 20-24/S2522	-	-	no
XS2109666508	BBVA GM Notes 20-22/S2398	-	-	no
XS2109668462	BBVA GM Notes 20-25/S2535	-	-	no
XS2109669270	BBVA GM Notes 20-22/S2416	-	-	no
XS2109670013	BBVA GM Notes 20-26/S2513	-	-	no
XS2109670369	BBVA GM Notes 20-30/S2421	-	-	no
XS2109670799	BBVA GM Notes 20-30/S2508	-	-	no
XS2109671094	BBVA GM Notes 20-22/S2422	-	-	no
XS2109672068	BBVA GM Notes 20-25/S2428	-	-	no
XS2109673975	BBVA GM Notes 20-22/S2575	-	-	no
XS2109674197	BBVA GM Notes 20-23/S2487	-	-	no
XS2109674353	BBVA GM Notes 20-26/S2444	-	-	no
XS2109674437	BBVA GM Notes 20-25/S2445	-	-	no
XS2109674866	BBVA GM Notes 20-25/S2449	-	-	no
XS2109674940	BBVA GM Notes 20-22/S2446	-	-	no
XS2109677703	BBVA GM Notes 20-23/S2482	-	-	no
XS2109781430	VAULT Extend.li.Notes20-25/S12	100,000	14.04.2020	no
XS2110110090	CASTILLA 8% EUR-N.20-23/MEZ	100,000	14.04.2020	no

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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
XS2114334340	BBVA GM Notes 20-22/S2059	100,000	14.04.2020	no
XS2114342954	BBVA GM Notes 20-22/S2061	100,000	14.04.2020	no
XS2114347169	BBVA GM Notes 20-22/S2060	100,000	14.04.2020	no
XS2121406602	BBVA GM Notes 20-26/S2109	-	-	no
XS2121409531	BBVA GM Notes 20-26/S2110	-	-	no
XS2122239051	BBVAGM Equ-li Notes20-22/S2113	100,000	14.04.2020	no
XS2123039500	Arg.Sec.IE Sukuk Cert.20-22/2	-	-	no
XS2124929733	Peaslake Inv. GBP Notes 20-44	98,690	14.04.2020	no
XS2126053953	HVbg 1,8% CZKGreenBd 20-25/186	90,350	30.12.2021	no
XS2126881189	ArgentumNL Rep.Notes20-26/S.14	-	-	no
XS2126881262	ArgentumNL Rep.CLN 20-26/S.15	-	-	no
XS2127901689	BBVA GM Notes 20-23/S2178	-	-	no
XS2128006942	BBVA GM Notes 20-23/S2179	-	-	no
XS2130980555	VAULT USNextGenTech N.20-23/13	-	-	no
XS2131856671	BBVA GM Notes 20-26/S2215	100,000	14.04.2020	no
XS2131857059	BBVA GM Notes 20-26/S2214	100,000	14.04.2020	no
XS2132766465	BBVA GM Notes 20-25/S2226	100,000	14.04.2020	no
XS2132869863	Emerald Bay CLN 20-28/S2020-01	100,000	14.04.2020	no
XS2133088315	Lani Fin. USD FLN. 20-25/S.3	100,000	14.04.2020	no
XS2139346352	Iris EUR Series 97/2020 Notes	-	-	no
XS2139742204	VAULT 1M Put Nikkei N.20-25/15	-	-	no
XS2139807346	VAULT 1M Put Nikkei N.20-25/14	-	-	no
XS2141688551	Luminis Finance Series 2020-3	100,000	14.04.2020	no
XS2142187983	BBVA GM Notes 20-25/S2521	-	-	no
XS2142188015	BBVA GM Notes 20-26/S2523	-	-	no
XS2142188106	BBVA GM Notes 20-26/S2524	-	-	no
XS2142189765	BBVA GM Notes 20-25/S2536	-	-	no
XS2142189849	BBVA GM Notes 20-25/S2538	-	-	no
XS2142191662	BBVA GM Notes 20-22/S2584	-	-	no
XS2142191829	BBVA GM Notes 20-23/S2550	-	-	no
XS2142192801	BBVA GM Notes 20-24/S2558	-	-	no
XS2142193015	BBVA GM Notes 20-23/S2560	-	-	no
XS2142193106	BBVA GM Notes 20-23/S2561	-	-	no
XS2142194922	BBVA GM Notes 20-25/S2580	-	-	no
XS2142195499	BBVA GM Notes 20-30/S2586	-	-	no
XS2142195572	BBVA GM Notes 20-23/S2587	-	-	no
XS2142198246	BBVA GM Notes 20-26/S2613	-	-	no
XS2142202378	BBVA GM Notes 20-22/S2655	-	-	no
XS2142202451	BBVA GM Notes 20-25/S2648	-	-	no
XS2142202618	BBVA GM Notes 20-23/S2647	-	-	no
XS2142202881	BBVA GM Notes 20-25/S2591	-	-	no
XS2142203269	BBVA GM Notes 20-23/S2651	-	-	no

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XS2142203699	BBVA GM Notes 20-30/S2654	-	-	no
XS2142204150	BBVA GM Notes 20-30/S2660	-	-	no
XS2142204663	BBVA GM Notes 20-23/S3394	-	-	no
XS2142205397	BBVA GM Notes 20-23/S2652	-	-	no
XS2142205801	BBVA GM Notes 20-25/S2640	-	-	no
XS2142206015	BBVA GM Notes 20-25/S2674	-	-	no
XS2142206106	BBVA GM Notes 20-23/S2682	-	-	no
XS2142206288	BBVA GM Notes 20-25/S2740	-	-	no
XS2142206791	BBVA GM Notes 20-25/S2778	-	-	no
XS2142206874	BBVA GM Notes 20-25/S2779	-	-	no
XS2142207179	BBVA GM Notes 20-25/S2777	-	-	no
XS2142207500	BBVA GM Notes 20-25/S2786	-	-	no
XS2142207765	BBVA GM Notes 20-23/S2787	-	-	no
XS2142207922	BBVA GM Notes 20-22/S2774	-	-	no
XS2142209118	BBVA GM Notes 21-27/S3997	-	-	no
XS2142711840	RBI Ext.cov.FRN 20-25/S.209	100,000	14.04.2020	yes
XS2146564930	RBI Ext.cov.FRN 20-25/S.210	100,000	14.04.2020	yes
XS2149958675	BBVA GM Notes 20-26/S2672	-	-	no
XS2149959210	BBVA GM Notes 20-27/S2681	-	-	no
XS2149959723	BBVA GM Notes 20-22/S2687	-	-	no
XS2149959996	BBVA GM Notes 20-25/S2688	-	-	no
XS2149961117	BBVA GM Notes 20-23/S2701	-	-	no
XS2149961620	BBVA GM Notes 20-23/S2706	-	-	no
XS2149961893	BBVA GM Notes 20-25/S2707	-	-	no
XS2149962271	BBVA GM Notes 20-23/S2711	-	-	no
XS2149962602	BBVA GM Notes 20-26/S2715	-	-	no
XS2149962784	BBVA GM Notes 20-26/S2716	-	-	no
XS2149965027	BBVA GM Notes 20-24/S2742	-	-	no
XS2149966777	BBVA GM Notes 20-22/S2762	-	-	no
XS2149966850	BBVA GM Notes 20-25/S2763	-	-	no
XS2149969441	BBVA GM Notes 20-22/S2791	-	-	no
XS2149969524	BBVA GM Notes 20-26/S2792	-	-	no
XS2149969797	BBVA GM Notes 20-26/S2793	-	-	no
XS2149970456	BBVA GM Notes 20-24/S2799	-	-	no
XS2149970886	BBVA GM Notes 2020/S2803	-	-	no
XS2149971009	BBVA GM Notes 20-24/S2805	-	-	no
XS2149971264	BBVA GM Notes 20-22/S2809	-	-	no
XS2149973393	BBVA GM Notes 20-26/S2832	-	-	no
XS2149973476	BBVA GM Notes 20-26/S2833	-	-	no
XS2149973559	BBVA GM Notes 20-26/S2834	-	-	no
XS2149973633	BBVA GM Notes 20-26/S2835	-	-	no
XS2149973807	BBVA GM Notes 20-22/S2837	-	-	no
XS2149974367	BBVA GM Notes 20-26/S2816	-	-	no
XS2149975257	BBVA GM Notes 20-25/S2846	-	-	no
XS2149975505	BBVA GM Notes 20-23/S2656	-	-	no
XS2149976149	BBVA GM Notes 20-25/S2819	-	-	no
XS2149976495	BBVA GM Notes 20-25/S2838	-	-	no
XS2149976578	BBVA GM Notes 20-25/S2820	-	-	no
XS2149976735	BBVA GM Notes 20-25/S3056	-	-	no
XS2149976818	BBVA GM Notes 20-26/S3029	-	-	no
XS2149977030	BBVA GM Notes 20-26/S2959	-	-	no
XS2149977204	BBVA GM Notes 20-25/S3007	-	-	no
XS2149977386	BBVA GM Notes 20-26/S2985	-	-	no

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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
XS2149978434	BBVA GM Notes 20-22/S3018	-	-	no
XS2149978608	BBVA GM Notes 20-25/S2882	-	-	no
XS2149979085	BBVA GM Notes 20-25/S2839	-	-	no
XS2149979325	BBVA GM Notes 21-26/S5157	-	-	no
XS2149979754	BBVA GM Notes 20-25/S3062	-	-	no
XS2149979838	BBVA GM Notes 20-30/S2773	-	-	no
XS2149979911	BBVA GM Notes 20-23/S3052	-	-	no
XS2149980505	BBVA GM Notes 20-22/S2850	-	-	no
XS2149980687	BBVA GM Notes 2020/S2852	-	-	no
XS2149980760	BBVA GM Notes 2020/S2853	-	-	no
XS2150005671	Kronos Equity (S. 386)	-	-	no
XS2154347293	OMV 1,5% Anleihe 20-24/S.15	103,840	30.12.2021	no
XS2154347707	OMV 2% Anleihe 20-28/S.16	110,090	30.12.2021	no
XS2154348424	OMV 2,375% Anleihe 20-32/S.17	116,990	30.11.2021	no
XS2154580596	BBVA GM Notes 20-25/S2289	-	-	no
XS2155358513	BBVA GM Notes 20-25/S2300	-	-	no
XS2158748694	ATLAS K Notes 20-30 (S. 372)	-	-	no
XS2159929855	Orion X Sec. Cl.A Notes 20-60	-	-	no
XS2159930275	Orion X Sec. Cl.B Notes 20-60	-	-	no
XS2159930432	Orion X Sec. Cl.C Notes 20-60	-	-	no
XS2159930861	Galaxy II Cl.A Notes 20-60	-	-	no
XS2159931083	Galaxy II Cl.B Notes 20-60	-	-	no
XS2159931240	Galaxy II Cl.C Notes 20-60	-	-	no
XS2159931679	Galaxy IV Cl.A Notes 20-60	-	-	no
XS2159931919	Galaxy IV Cl.B Notes 20-60	-	-	no
XS2159932057	Galaxy IV Cl.C Notes 20-60	-	-	no
XS2159975452	RepOster.0,67% USD-N.20-25/266	-	-	yes
XS2161287615	BBVA GM Notes 20-23/S2868	-	-	no
XS2161287706	BBVA GM Notes 20-23/S2870	-	-	no
XS2161287888	BBVA GM Notes 20-22/S2871	-	-	no
XS2161288001	BBVA GM Notes 20-26/S2873	-	-	no
XS2161288183	BBVA GM Notes 20-26/S2874	-	-	no
XS2161288423	BBVA GM Notes 20-22/S2880	-	-	no
XS2161288852	BBVA GM Notes 20-23/S2890	-	-	no
XS2161289231	BBVA GM Notes 20-22/S2895	-	-	no
XS2161289314	BBVA GM Notes 20-23/S2897	-	-	no
XS2161290080	BBVA GM Notes 20-26/S2907	-	-	no
XS2161290163	BBVA GM Notes 20-26/S2908	-	-	no
XS2161290676	BBVA GM Notes 20-26/S2913	-	-	no
XS2161290759	BBVA GM Notes 20-26/S2914	-	-	no
XS2161291138	BBVA GM Notes 20-26/S2920	-	-	no
XS2161291211	BBVA GM Notes 20-26/S2919	-	-	no
XS2161291641	BBVA GM Notes 20-22/S2933	-	-	no
XS2161291997	BBVA GM Notes 20-22/S2935	-	-	no
XS2161292029	BBVA GM Notes 20-26/S2936	-	-	no
XS2161292532	BBVA GM Notes 20-26/S2942	-	-	no
XS2161292706	BBVA GM Notes 20-25/S2946	-	-	no
XS2161293183	BBVA GM Notes 20-23/S2951	-	-	no
XS2161293779	BBVA GM Notes 20-26/S2960	-	-	yes

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XS2161294587	BBVA GM Notes 20-22/S2966	-	-	no
XS2161295121	BBVA GM Notes 20-25/S2898	-	-	no
XS2161295394	BBVA GM Notes 20-26/S2969	-	-	no
XS2161295477	BBVA GM Notes 20-25/S2999	-	-	no
XS2161296525	BBVA GM Notes 20-25/S2899	-	-	no
XS2161297093	BBVA GM Notes 20-23/S2910	-	-	no
XS2161297333	BBVA GM Notes 20-23/S2938	-	-	no
XS2161297416	BBVA GM Notes 20-25/S2924	-	-	no
XS2161297689	BBVA GM Notes 20-24/S2972	-	-	no
XS2161298653	BBVA GM Notes 20-26/S2979	-	-	no
XS2161298737	BBVA GM Notes 20-26/S2980	-	-	no
XS2161298901	BBVA GM Notes 20-26/S2982	-	-	no
XS2161300061	BBVA GM Notes 2020/S2998	-	-	no
XS2161300228	BBVA GM Notes 2020/S3001	-	-	no
XS2161300657	BBVA GM Notes 20-25/S2866	-	-	no
XS2161300814	BBVA GM Notes 20-23/S2869	-	-	no
XS2161300905	BBVA GM Notes 20-25/S2878	-	-	no
XS2161301119	BBVA GM Notes 20-25/S2876	-	-	no
XS2161301622	BBVA GM Notes 2020/S3004	-	-	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
XS2161302869	BBVA GM Notes 20-22/S3145	-	-	no
XS2161302943	BBVA GM Notes 20-22/S3146	-	-	no
XS2161303081	BBVA GM Notes 20-25/S3147	-	-	no
XS2161303677	BBVA GM Notes 20-22/S3156	-	-	no
XS2161303917	BBVA GM Notes 20-26/S3161	-	-	no
XS2161304055	BBVA GM Notes 20-26/S3162	-	-	no
XS2161304212	BBVA GM Notes 20-22/S3164	-	-	no
XS2161304485	BBVA GM Notes 20-22/S3242	-	-	no
XS2161304642	BBVA GM Notes 20-26/S3005	-	-	no
XS2161305029	BBVA GM Notes 20-26/S2983	-	-	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
XS2161305706	BBVA GM Notes 20-22/S3306	-	-	no
XS2161305888	BBVA GM Notes 20-22/S3268	-	-	no
XS2161305961	BBVA GM Notes 20-26/S3688	-	-	no
XS2161306340	BBVA GM Notes 20-22/S3167	-	-	no
XS2161307074	BBVA GM Notes 20-26/S3173	-	-	no
XS2161307157	BBVA GM Notes 20-26/S3174	-	-	no
XS2161307231	BBVA GM Notes 20-26/S3175	-	-	no
XS2161307314	BBVA GM Notes 20-26/S3176	-	-	no
XS2161307405	BBVA GM Notes 20-26/S3177	-	-	no
XS2161307587	BBVA GM Notes 20-26/S3178	-	-	no
XS2161308122	BBVA GM Notes 20-26/S2909	-	-	no
XS2161308635	BBVA GM Notes 20-22/S3194	-	-	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

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XS2167004576	AUM Special Situations (S 406)	-	-	no
XS2167081210	Spire SA S.2020-107 due 2036	-	-	no
XS2167608913	ELM B.V. Series 272 due 2026	-	-	no
XS2168533698	AB Str.Prod.Fabr. LPN 20-25/S1	-	-	no
XS2170363720	Glovista G-Tact A-Abs (S 414)	-	-	no
XS2171873628	Glovista Em Mk Eq Str (S. 415)	-	-	no
XS2172443587	Marex Autocall due 2025	-	-	no
XS2172443660	Marex AutoCALL due 2022	-	-	no
XS2172443827	Marex Autocall due 2022	-	-	no
XS2172444122	Marex Autocall due 2023	-	-	no
XS2172444551	Marex Autocall due 2022	-	-	no
XS2172444635	Marex Autocall Phoeni due 2025	-	-	no
XS2172444981	Marex Autocall due 2023	-	-	no
XS2172445103	Marex Autocall due 2022	-	-	no
XS2172445285	Marex Autocall due 2023	-	-	no
XS2172445798	Marex Autocall due 2023	-	-	no
XS2172445954	Marex Autocall due 2022	-	-	no
XS2172446093	Marex Autocall due 2022	-	-	no
XS2172446176	Marex Autocall due 2023	-	-	no
XS2172446259	Marex Autocall due 2023	-	-	no
XS2172446507	Marex Autocall due 2022	-	-	no
XS2172446689	Marex Autocall due 2022	-	-	no
XS2172446762	Marex Autocall due 2022	-	-	no
XS2172446846	Marex Autocall due 2023	-	-	no
XS2172447141	Marex Autocall due 2025	-	-	no
XS2172447224	Marex Autocall due 2025	-	-	no
XS2172447653	Marex Autocall due 2023	-	-	no
XS2172447810	Marex Autocall due 2022	-	-	no
XS2172448032	Marex Autocall due 2022	-	-	no
XS2172448388	Marex Autocall due 2023	-	-	no
XS2172449279	Marex Autocall due 2025	-	-	no
XS2172449352	Marex Autocall due 2025	-	-	no
XS2172449519	Marex Autocall due 2025	-	-	no
XS2172450012	Marex Autocall due 2025	-	-	no
XS2172450103	Marex Autocall due 2023	-	-	no
XS2172451259	Marex Autocall due 2022	-	-	no
XS2172451689	Marex Autocall due 2022	-	-	no
XS2172451929	Marex Autocall due 2023	-	-	no
XS2172452901	Marex Autocall due 2022	-	-	no
XS2172453032	Marex Autocall due 2022	-	-	no
XS2172453115	Marex Autocall due 2023	-	-	no
XS2172453206	Marex Autocall due 2025	-	-	no
XS2172454782	Marex Autocall due 2022	-	-	no
XS2172455243	Marex Autocall due 2023	-	-	no
XS2172455326	Marex Autocall due 2024	-	-	no
XS2172455599	Marex Autocall due 2024	-	-	no
XS2172455672	Marex Autocall due 2025	-	-	no
XS2172455755	Marex Autocall due 2025	-	-	no
XS2172455839	Marex Autocall due 2025	-	-	no
XS2172455912	Marex Autocall due 2023	-	-	no
XS2172456217	Marex Autocall due 2024	-	-	no
XS2172456308	Marex Autocall due 2022	-	-	no
XS2172456480	Marex Autocall due 2023	-	-	no

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XS2172456563	Marex Autocall due 2022	-	-	no
XS2172456720	Marex Autocall due 2023	-	-	no
XS2172457611	Marex Autocall due 2023	-	-	no
XS2172457702	Marex Autocall due 2023	-	-	no
XS2172458262	Marex Autocall due 2023	-	-	no
XS2172458775	Marex Autocall due 2025	-	-	no
XS2172459237	Marex Autocall due 2025	-	-	no
XS2172459583	Marex Autocall due 2022	-	-	no
XS2172460086	Marex Autocall due 2023	-	-	no
XS2172460169	Marex AutoC RevConv due 2022	-	-	no
XS2172460326	Marex Autocall due 2022	-	-	no
XS2172461134	Marex Autocall due 2023	-	-	no
XS2172461217	Marex Autocall due 2023	-	-	no
XS2172461480	Marex Autocall due 2023	-	-	no
XS2172461563	Marex Autocall due 2023	-	-	no
XS2172461720	Marex Autocall due 2023	-	-	no
XS2172462454	Marex Autocall due 2022	-	-	no
XS2172463346	Marex Autocall due 2022	-	-	no
XS2172463429	Marex Bullet due 2025	-	-	no
XS2172463775	Marex Autocall due 2023	-	-	no
XS2172463932	Marex Autocall due 2023	-	-	no
XS2172464237	Marex Autoc.Rev.Conv.N.20-22	-	-	no
XS2172464310	Marex Autocall due 2023	-	-	no
XS2172464401	Marex Autocall due 2022	-	-	no
XS2172464583	Marex Autocall due 2022	-	-	no
XS2172464666	Marex Autocall due 2022	-	-	no
XS2172464740	Marex Autocall due 2022	-	-	no
XS2172464823	Marex Autocall due 2022	-	-	no
XS2172465473	Marex Autocall due 2022	-	-	no
XS2172465556	Marex Autocall due 2023	-	-	no
XS2172465713	Marex Autocall due 2025	-	-	no
XS2172466018	Marex Autocall due 2023	-	-	no
XS2172466109	Marex Autocall due 2022	-	-	no
XS2172466281	Marex Autocall due 2022	-	-	no
XS2172466364	Marex Autocall due 2022	-	-	no
XS2172466950	Marex Autocall due 2024	-	-	no
XS2172467099	Marex Autocall due 2023	-	-	no
XS2172467172	Marex Autocall due 2023	-	-	no
XS2172467339	Marex Autocall due 2022	-	-	no
XS2172467412	Marex Autocall due 2023	-	-	no
XS2172467503	Marex Autocall due 2023	-	-	no
XS2172467685	Marex Autocall due 2023	-	-	no
XS2172467768	Marex Autocall due 2023	-	-	no
XS2172467842	Marex Autocall due 2023	-	-	no
XS2172467925	Marex Autocall due 2022	-	-	no
XS2172468220	Marex Autocall due 2026	-	-	no
XS2172468493	Marex Autocall due 2026	-	-	no
XS2172468733	Marex Autocall due 2023	-	-	no
XS2172469111	Marex Autocall due 2023	-	-	no
XS2172471281	Credit Linked Notes due 2025	-	-	no
XS2172471448	Marex Autocall due 2024	-	-	no
XS2172472172	Marex Autocall due 2024	-	-	no
XS2172472255	Marex Autocall due 2024	-	-	no

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XS2172472685	Marex Autocall due 2023	-	-	no
XS2172472768	Marex Autocall due 2023	-	-	no
XS2172472842	Marex Autoall due 2022	-	-	no
XS2172473063	Marex Autocall due 2023	-	-	no
XS2172474624	Marex Autocall due 2023	-	-	no
XS2172474897	Marex Autocall due 2025	-	-	no
XS2172475191	Marex Autocall due 2023	-	-	no
XS2172475357	Marex Autocall due 2023	-	-	no
XS2172475431	Marex Autocall due 2025	-	-	no
XS2172475514	Marex Autocall due 2025	-	-	no
XS2172475605	Marex Autocall due 2023	-	-	no
XS2172475860	Marex Autocall due 2025	-	-	no
XS2172476165	Marex Autocall due 2023	-	-	no
XS2172476249	Marex Autocall due 2023	-	-	no
XS2172476595	Marex Generic due 2025	-	-	no
XS2172476678	Marex Generic due 2025	-	-	no
XS2172476751	Marex Autocall due 2022	-	-	no
XS2172476835	Marex Autocall due 2022	-	-	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
XS2172478294	Marex Autocall due 2022	-	-	no
XS2172478377	Marex Autocall due 2023	-	-	no
XS2172478450	Marex Autocall due 2025	-	-	no
XS2172479003	Credit Linked Note due 2026	-	-	no
XS2172479185	Marex Autocall due 2023	-	-	no
XS2172479268	Marex Autocall due 2022	-	-	no
XS2172479342	Marex Autocall due 2022	-	-	no
XS2172479425	Marex Autoall due 2022	-	-	no
XS2172479698	Marex Autocall due 2023	-	-	no
XS2172479771	Marex Autocall due 2023	-	-	no
XS2172479854	Marex Autocall due 2023	-	-	no
XS2172479938	Marex Autocall due 2022	-	-	no
XS2172480431	Marex Autocall due 2023	-	-	no
XS2172480514	Marex Autocall due 2023	-	-	no
XS2172480605	Marex Autocall due 2023	-	-	no
XS2172480787	Marex Autocall due 2023	-	-	no
XS2172480944	Marex Autocall due 2023	-	-	no
XS2172481082	Marex Autoall due 2022	-	-	no
XS2172481165	Marex Autocall due 2022	-	-	no
XS2172481249	Marex Autocall due 2022	-	-	no
XS2172481322	Marex Autocall due 2023	-	-	no
XS2172481595	Marex Autocall due 2023	-	-	no
XS2172481835	Marex Autocall due 2022	-	-	no
XS2172481918	Marex Autoall due 2023	-	-	no
XS2172482056	Marex Autocall due 2023	-	-	no
XS2172482213	Marex Autocall due 2025	-	-	no
XS2172482304	Marex Autocall due 2023	-	-	no
XS2172482569	Marex Autocall due 2023	-	-	no
XS2172482643	Marex Autocall due 2022	-	-	no

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XS2172483021	Marex Autocall due 2022	-	-	no
XS2172483880	Marex Autocall due 2023	-	-	no
XS2172483963	Marex Autocall due 2023	-	-	no
XS2172484185	Marex Autocall due 2025	-	-	no
XS2172484268	Marex Autocall due 2024	-	-	no
XS2172484698	Marex Autocall due 2022	-	-	no
XS2172484938	Marex Autocall due 2024	-	-	no
XS2172485232	Marex Autocall due 2023	-	-	no
XS2172485406	Marex Autocall due 2022	-	-	no
XS2172485588	Marex Autocall due 2022	-	-	no
XS2172485745	Marex Autocall due 2023	-	-	no
XS2172485828	Marex Autocall due 2023	-	-	no
XS2172486636	Marex Autocall due 2022	-	-	no
XS2172486719	Marex Autocall due 2022	-	-	no
XS2172487014	Marex Autocall due 2022	-	-	no
XS2172487527	Marex Generic due 2025	-	-	no
XS2172488095	Marex Autocall due 2022	-	-	no
XS2172488178	Marex Autocall due 2023	-	-	no
XS2172488335	Marex Autocall due 2023	-	-	no
XS2172488418	Marex Autocall due 2023	-	-	no
XS2172488509	Marex Autocall due 2023	-	-	no
XS2172488848	Marex Autocall due 2022	-	-	no
XS2172488921	Marex Autocall due 2022	-	-	no
XS2172489069	Marex Autocall due 2025	-	-	no
XS2172489143	Marex Autocall due 2022	-	-	no
XS2172489226	Marex Autocall due 2022	-	-	no
XS2172489499	Marex Autocall due 2022	-	-	no
XS2172489572	Marex Autocall due 2022	-	-	no
XS2172489655	Marex Autocall due 2022	-	-	no
XS2172490315	Marex Autocall due 2022	-	-	no
XS2172490661	Marex Autocall due 2023	-	-	no
XS2172490745	Marex Autocall due 2023	-	-	no
XS2172490828	Marex Autocall RCB due 2025	-	-	no
XS2172491123	Marex Autocall due 2023	-	-	no
XS2172491396	Marex Autocall due 2023	-	-	no
XS2172491479	Marex Autocall due 2022	-	-	no
XS2172491552	Marex Autocall due 2023	-	-	no
XS2172491636	Marex Autocall due 2023	-	-	no
XS2172491719	Marex Autocall due 2024	-	-	no
XS2172491982	Marex Autocall due 2023	-	-	no
XS2172492790	Marex Autocall due 2023	-	-	no
XS2172492873	Marex Autocall due 2023	-	-	no
XS2172492956	Marex Autocall due 2025	-	-	no
XS2172493095	Marex Autocall due 2022	-	-	no
XS2172493335	Marex Autocall due 2025	-	-	no
XS2172493848	Marex Autocall due 2023	-	-	no
XS2172493921	Marex Autocall due 2021	-	-	no
XS2172494499	Marex Autocall due 2022	-	-	no
XS2172494572	Marex Autocall due 2023	-	-	no
XS2172494812	Marex Autocall due 2023	-	-	no
XS2172495389	Marex Autocall due 2023	-	-	no
XS2172495462	Marex Autocall due 2025	-	-	no
XS2172495629	Marex Autocall due 2023	-	-	no

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XS2172495892	Marex Autocall due 2025	-	-	no
XS2172495975	Marex Autocall due 2022	-	-	no
XS2172496197	Marex Autocall due 2022	-	-	no
XS2172496353	Marex Autocall due 2022	-	-	no
XS2172496437	Marex Autocall due 2023	-	-	no
XS2172496510	Marex Autocall due 2022	-	-	no
XS2172496940	Marex Autocall due 2023	-	-	no
XS2172497088	Marex Autocall due 2023	-	-	no
XS2172497161	Marex Autocall due 2024	-	-	no
XS2172497245	Marex Autocall due 2021	-	-	no
XS2172497831	Marex Autocall due 2022	-	-	no
XS2174047113	BBVA GM Notes 20-25/S3008	-	-	no
XS2174047386	BBVA GM Notes 20-22/S3010	-	-	no
XS2174047469	BBVA GM Notes 20-22/S3011	-	-	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
XS2174048350	BBVA GM Notes 20-22/S3020	-	-	no
XS2174048947	BBVA GM Notes 20-22/S3030	-	-	no
XS2174049671	BBVA GM Notes 20-22/S3036	-	-	no
XS2174049754	BBVA GM Notes 21-26/S3038	-	-	no
XS2174050091	BBVA GM Notes 20-22/S3043	-	-	no
XS2174050257	BBVA GM Notes 20-22/S3045	-	-	no
XS2174050414	BBVA GM Notes 20-22/S3047	-	-	no
XS2174050505	BBVA GM Notes 20-26/S3048	-	-	no
XS2174050760	BBVA GM Notes 20-22/S3050	-	-	no
XS2174051222	BBVA GM Notes 20-24/S3059	-	-	no
XS2174051495	BBVA GM Notes 20-25/S3060	-	-	no
XS2174051578	BBVA GM Notes 20-22/S3061	-	-	no
XS2174051651	BBVA GM Notes 21-23/S3063	-	-	no
XS2174051735	BBVA GM Notes 20-26/S3065	-	-	no
XS2174052543	BBVA GM Notes 20-24/S3073	-	-	no
XS2174052899	BBVA GM Notes 20-23/S3078	-	-	no
XS2174053350	BBVA GM Notes 20-26/S3083	-	-	no
XS2174053780	BBVA GM Notes 20-22/S3089	-	-	no
XS2174053947	BBVA GM Notes 20-25/S3094	-	-	no
XS2174054325	BBVA GM Notes 20-25/S3098	-	-	no
XS2174055132	BBVA GM Notes 20-23/S3105	-	-	no
XS2174056296	BBVA GM Notes 20-22/S3022	-	-	no
XS2174056379	BBVA GM Notes 21-27/S3998	-	-	no
XS2174056452	BBVA GM Notes 20-22/S3116	-	-	no
XS2174058748	BBVA GM Notes 20-25/S3200	-	-	no
XS2174059399	BBVA GM Notes 20-22/S3209	-	-	no
XS2174059712	BBVA GM Notes 20-26/S3214	-	-	no
XS2174060058	BBVA GM Notes 20-22/S3218	-	-	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
XS2174061023	BBVA GM Notes 20-22/S3227	-	-	no
XS2174062690	BBVA GM Notes 20-22/S3255	-	-	no
XS2174062773	BBVA GM Notes 20-22/S3249	-	-	no
XS2174062856	BBVA GM Notes 20-22/S3250	-	-	no

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XS2174064399	BBVA GM Notes 20-23/S3270	-	-	no
XS2174064803	BBVA GM Notes 20-24/S3278	-	-	no
XS2174065529	BBVA GM Notes 20-23/S3286	-	-	no
XS2174065875	BBVA GM Notes 20-23/S3288	-	-	no
XS2174066170	BBVA GM Notes 20-24/S3291	-	-	no
XS2174066253	BBVA GM Notes 20-24/S3292	-	-	no
XS2174066337	BBVA GM Notes 20-24/S3293	-	-	no
XS2174066410	BBVA GM Notes 20-24/S3294	-	-	no
XS2174066766	BBVA GM Notes 20-25/S3475	-	-	no
XS2174066840	BBVA GM Notes 21-24/S5169	-	-	no
XS2174067228	BBVA GM Notes 20-25/S3462	-	-	no
XS2174068200	BBVA GM Notes 20-23/S3312	-	-	no
XS2174069513	BBVA GM Notes 20-23/S3327	-	-	no
XS2174069604	BBVA GM Notes 20-22/S3328	-	-	no
XS2174069943	BBVA GM Notes 20-25/S3374	-	-	no
XS2174070016	BBVA GM Notes 20-23/S3332	-	-	no
XS2174070446	BBVA GM Notes 20-22/S3339	-	-	no
XS2174070529	BBVA GM Notes 20-23/S3341	-	-	no
XS2174070875	BBVA GM Notes 20-22/S3343	-	-	no
XS2174070958	BBVA GM Notes 20-22/S3344	-	-	no
XS2174071097	BBVA GM Notes 20-22/S3345	-	-	no
XS2174071337	BBVA GM Notes 20-23/S3348	-	-	no
XS2174071683	BBVA GM Notes 20-23/S3211	-	-	no
XS2174071840	BBVA GM Notes 20-25/S3313	-	-	no
XS2174071923	BBVA GM Notes 20-25/S3230	-	-	no
XS2174072731	BBVA GM Notes 20-25/S3353	-	-	no
XS2174072814	BBVA GM Notes 20-25/S3271	-	-	no
XS2174072905	BBVA GM Notes 20-25/S3350	-	-	no
XS2174073382	BBVA GM Notes 20-25/S3275	-	-	no
XS2174073465	BBVA GM Notes 20-23/S3297	-	-	no
XS2174073549	BBVA GM Notes 20-25/S3416	-	-	no
XS2174073978	BBVA GM Notes 20-25/S3316	-	-	no
XS2174074356	BBVA GM Notes 20-22/S3323	-	-	no
XS2174075247	BBVA GM Notes 20-25/S3087	-	-	no
XS2174075320	BBVA GM Notes 20-25/S3086	-	-	no
XS2174076138	BBVA GM Notes 20-22/S3119	-	-	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
XS2177684979	ArgentumCap Cl.B RepN.21-22/08	-	-	no
XS2177685190	ArgentumCap Cl.A RepN.21-23/08	-	-	no
XS2177688020	ArgentumCap RepaNotes20-25/134	-	-	no
XS2177688616	ArgentumCap RepaNotes20-24/121	-	-	no
XS2177691750	ArgentumCap RepackCLN 22/102	-	-	no

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XS2177692642	ArgentumCap Rep.Notes 21-25/29	-	-	no
XS2177693533	ArgentumCap RepackCLN 25/122	-	-	no
XS2177907271	Magen Peg Opport Fund (S. 417)	-	-	no
XS2178550807	HVbg 0,415% Notes 20-23/S.194	-	-	no
XS2178666421	St.Hel Lev.N./AkitoFu.20-21/71	-	-	no
XS2178667403	St.Hel Lev.N./AkitoFu.20-21/72	-	-	no
XS2178693821	BBVA GM Notes 20-25/S2390	-	-	no
XS2179895664	AriesCap LiRec.Notes 20-25/S24	-	-	no
XS2180637725	DivETP 8% Calibre-li N.20-30/1	-	-	no
XS2183119895	Luminis OATRep.Zero N.20-66/S4	-	-	no
XS2183130199	HypoVbg Zero-Schuldv.20-42/197	-	-	no
XS2186175811	St.Hel Lev.N./AkitoFu.20-21/74	-	-	no
XS2186964065	Barclays Cred.Idx Skew N.20-27	-	-	no
XS2187711572	RepOst.ZeroNotes 2020-2120/267	-	-	yes
XS2188807460	HypoVbg 0,317% Notes 20-23/198	-	-	no
XS2189289353	Luminis OLORep.Zero N.20-66/S5	-	-	no
XS2189613982	OMV 0,75% Anleihe 20-30/S.19	102,140	30.12.2021	no
XS2189614014	OMV 0% Anleihe 20-23/S.18	100,410	30.12.2021	no
XS2189931921	VAULT Strat.li.Notes 20-25/S16	-	-	no
XS2190188867	Marex PrProt.Sub.N./SMI 20-25	-	-	no
XS2190699798	BBVA GM Notes 20-22/S3378	-	-	no
XS2190699871	BBVA GM Notes 20-23/S3379	-	-	no
XS2190700042	BBVA GM Notes 20-22/S3381	-	-	no
XS2190700125	BBVA GM Notes 20-22/S3382	-	-	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
XS2190702170	BBVA GM Notes 20-22/S3406	-	-	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
XS2190702923	BBVA GM Notes 20-22/S3418	-	-	no
XS2190703145	BBVA GM Notes 20-22/S3421	-	-	no
XS2190703574	BBVA GM Notes 20-22/S3426	-	-	no
XS2190703657	BBVA GM Notes 20-23/S3427	-	-	no
XS2190704382	BBVA GM Notes 20-23/S3436	-	-	no
XS2190705355	BBVA GM Notes 20-26/S3446	-	-	no
XS2190705439	BBVA GM Notes 20-22/S3448	-	-	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
XS2190707567	BBVA GM Notes 21-22/S5758	-	-	no
XS2190707641	BBVA GM Notes 21-26/S5779	-	-	no
XS2190707997	BBVA GM Notes 20-23/S3515	-	-	no
XS2190708029	BBVA GM Notes 20-23/S3525	-	-	no
XS2190708375	BBVA GM Notes 20-23/S3534	-	-	no
XS2190708615	BBVA GM Notes 20-23/S3566	-	-	no
XS2190708706	BBVA GM Notes 20-25/S3584	-	-	no
XS2190709001	BBVA GM Notes 20-25/S3613	-	-	no
XS2190709423	BBVA GM Notes 20-25/S3714	-	-	no
XS2190709779	BBVA GM Notes 20-23/S3651	-	-	no

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XS2190709852	BBVA GM Notes 20-23/S3635	-	-	no
XS2190709936	BBVA GM Notes 20-25/S3803	-	-	no
XS2190710199	BBVA GM Notes 20-25/S3804	-	-	no
XS2190710272	BBVA GM Notes 20-25/S3654	-	-	no
XS2190710439	BBVA GM Notes 20-25/S3672	-	-	no
XS2190711247	BBVA GM Notes 20-26/S3490	-	-	no
XS2190711593	BBVA GM Notes 20-22/S3493	-	-	no
XS2190711759	BBVA GM Notes 20-23/S3495	-	-	no
XS2190711833	BBVA GM Notes 20-22/S3496	-	-	no
XS2190712302	BBVA GM Notes 20-23/S3503	-	-	no
XS2190712567	BBVA GM Notes 20-26/S3505	-	-	no
XS2190712724	BBVA GM Notes 20-22/S3510	-	-	no
XS2190712997	BBVA GM Notes 20-22/S3509	-	-	no
XS2190713706	BBVA GM Notes 21-25/S3507	-	-	no
XS2190713961	BBVA GM Notes 20-23/S3523	-	-	no
XS2190714001	BBVA GM Notes 20-26/S3524	-	-	no
XS2190714183	BBVA GM Notes 20-23/S3677	-	-	no
XS2190714266	BBVA GM Notes 20-23/S3526	-	-	no
XS2190714696	BBVA GM Notes 20-22/S3531	-	-	no
XS2190714779	BBVA GM Notes 20-26/S3532	-	-	no
XS2190714852	BBVA GM Notes 20-26/S3533	-	-	no
XS2190714936	BBVA GM Notes 20-23/S3535	-	-	no
XS2190715156	BBVA GM Notes 20-26/S3538	-	-	no
XS2190715230	BBVA GM Notes 20-26/S3539	-	-	no
XS2190715404	BBVA GM Notes 20-24/S3541	-	-	no
XS2190715826	BBVA GM Notes 20-26/S3545	-	-	no
XS2190716121	BBVA GM Notes 21-24/S5589	-	-	no
XS2190716394	BBVA GM Notes 21-26/S3551	-	-	no
XS2190716477	BBVA GM Notes 20-22/S3552	-	-	no
XS2190716808	BBVA GM Notes 20-22/S3556	-	-	no
XS2190716980	BBVA GM Notes 20-22/S3558	-	-	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
XS2190721550	BBVA GM Notes 20-22/S3617	-	-	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
XS2190723416	BBVA GM Notes 20-22/S3638	-	-	no
XS2190723507	BBVA GM Notes 20-22/S3639	-	-	no
XS2190723846	BBVA GM Notes 20-24/S3642	-	-	no

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XS2190725031	BBVA GM Notes 20-25/S3479	-	-	no
XS2190725114	BBVA GM Notes 21-23/S5151	-	-	no
XS2190725544	BBVA GM Notes 20-25/S3536	-	-	no
XS2190725627	BBVA GM Notes 20-26/S3522	-	-	no
XS2190725890	BBVA GM Notes 20-26/S3484	-	-	no
XS2190726864	BBVA GM Notes 20-22/S3659	-	-	no
XS2190727839	BBVA GM Notes 20-23/S3673	-	-	no
XS2190729298	BBVA GM Notes 21-23/S4017	-	-	no
XS2190729371	BBVA GM Notes 21-26/S3947	-	-	no
XS2190729702	BBVA GM Notes 21-26/S3901	-	-	no
XS2190729884	BBVA GM Notes 20-23/S3855	-	-	no
XS2190730031	BBVA GM Notes 20-23/S3862	-	-	no
XS2190730205	BBVA GM Notes 20-26/S3759	-	-	no
XS2190730387	BBVA GM Notes 20-26/S3731	-	-	no
XS2190730460	BBVA GM Notes 21-26/S3707	-	-	no
XS2190730627	BBVA GM Notes 21-22/S5333	-	-	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
XS2191338040	Macanao Equity (S. 421)	-	-	no
XS2191453906	VAULT Fullert.AsiaFuN.20-23/17	-	-	no
XS2192033574	Lani Fin. AUD Sec.N.20-50/S.10	-	-	no
XS2192035439	Lani Fin. AUD Sec.N.20-50/S.11	-	-	no
XS2192252455	VAULT Strat.li.Notes 20-25/S18	-	-	no
XS2193853665	RepOest.Zero N.2020-2080/S.268	-	-	yes
XS2193874075	VAULT Strat.li.Notes 20-25/S19	-	-	no
XS2193956716	HNOE 0,375%GreenBond 20-24/S4	-	-	no
XS2193958761	Part Cap Distrib Liq (S. 419)	-	-	no
XS2194370214	LifInvest Opp Port (S. 425)	-	-	no
XS2194446725	RepOest.Zero N.2020-2077/S.269	-	-	yes
XS2198575271	Lagfin EUR 330Mio Bonds due 25	-	-	no
XS2198987971	Spire SA S.2020-200 due 2031	-	-	no
XS2199270534	L2 Energy Opport.Not 20-50/002	-	-	no
XS2199270617	LSeries Tyde A.Q.N.21-51/001	-	-	no
XS2199344594	VAULT Extend. Notes 20-25/S20	-	-	no
XS2199487351	Mir SPE USD 100 Mio CLN due 28	-	-	no
XS2199567970	UNIQA Sub.FixTo Float. N.20-35	-	-	no
XS2199604096	UNIQA 1,375% Senior Notes20-30	-	-	no
XS2199628780	SPIRE 1,22% Sec.Notes20-39/202	-	-	no
XS2199642856	SPIRE 1,2% Sec.Notes20-40/S203	-	-	no
XS2200153786	HVbg 1,52% kb.Anl.20-50/199	-	-	no
XS2200188907	Alphan High Return N. 20-35/46	-	-	no
XS2200530835	ERB Recovery Cl.A Notes 20-35	-	-	no
XS2201935199	RepOster.0,1% Notes 20-40/S270	-	-	yes
XS2202762444	Luminis IV Note 20-30/S2020-01	-	-	no
XS2203969246	ASFINAG 0% Notes 20-27/S.25	-	-	yes
XS2203969329	ASFINAG 0,1% Notes 20-35/S.26	-	-	yes
XS2204019280	BBVA GM Notes 20-22/S3703	-	-	no
XS2204019363	BBVA GM Notes 20-40/S3704	-	-	no
XS2204019447	BBVA GM Notes 20-40/S3705	-	-	no
XS2204019520	BBVA GM Notes 20-40/S3706	-	-	no
XS2204019793	BBVA GM Notes 20-23/S3712	-	-	no
XS2204020023	BBVA GM Notes 20-23/S3723	-	-	no

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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
XS2204022235	BBVA GM Notes 20-22/S3751	-	-	no
XS2204022409	BBVA GM Notes 20-23/S3753	-	-	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
XS2204023639	BBVA GM Notes 20-22/S3769	-	-	no
XS2204023803	BBVA GM Notes 21-25/S3772	-	-	no
XS2204023985	BBVA GM Notes 21-25/S3773	-	-	no
XS2204024017	BBVA GM Notes 20-23/S3774	-	-	no
XS2204024793	BBVA GM Notes 21-26/S3782	-	-	no
XS2204024876	BBVA GM Notes 21-26/S3783	-	-	no
XS2204025337	BBVA GM Notes 20-23/S3789	-	-	no
XS2204025501	BBVA GM Notes 20-26/S3791	-	-	no
XS2204025683	BBVA GM Notes 20-26/S3792	-	-	no
XS2204026061	BBVA GM Notes 20-22/S3797	-	-	no
XS2204026731	BBVA GM Notes 20-22/S3805	-	-	no
XS2204026814	BBVA GM Notes 21-23/S3807	-	-	no
XS2204026905	BBVA GM Notes 20-22/S3810	-	-	no
XS2204028356	BBVA GM Notes 21-27/S3823	-	-	no
XS2204028604	BBVA GM Notes 20-25/S3830	-	-	no
XS2204029750	BBVA GM Notes 21-25/S4000	-	-	no
XS2204029917	BBVA GM Notes 20-23/S3845	-	-	no
XS2204030170	BBVA GM Notes 20-24/S3847	-	-	no
XS2204030253	BBVA GM Notes 20-24/S3848	-	-	no
XS2204030410	BBVA GM Notes 20-24/S3850	-	-	no
XS2204030923	BBVA GM Notes 20-24/S3858	-	-	no
XS2204031814	BBVA GM Notes 20-23/S3868	-	-	no
XS2204032549	BBVA GM Notes 21-23/S3879	-	-	no
XS2204033190	BBVA GM Notes 21-23/S3883	-	-	no
XS2204034677	BBVA GM Notes 21-23/S3898	-	-	no
XS2204034750	BBVA GM Notes 21-22/S3902	-	-	no
XS2204034834	BBVA GM Notes 21-25/S3904	-	-	no
XS2204035054	BBVA GM Notes 21-22/S3907	-	-	no
XS2204035484	BBVA GM Notes 21-22/S3912	-	-	no
XS2204035724	BBVA GM Notes 21-22/S5946	-	-	no
XS2204036292	BBVA GM Notes 21-27/S3919	-	-	no
XS2204036532	BBVA GM Notes 21-25/S3923	-	-	no
XS2204037183	BBVA GM Notes 21-27/S3931	-	-	no
XS2204037266	BBVA GM Notes 21-27/S3932	-	-	no
XS2204037423	BBVA GM Notes 21-22/S3935	-	-	no
XS2204037696	BBVA GM Notes 21-22/S3936	-	-	no
XS2204037779	BBVA GM Notes 21-22/S3937	-	-	no
XS2204037852	BBVA GM Notes 21-22/S3939	-	-	no
XS2204038157	BBVA GM Notes 21-23/S3944	-	-	no
XS2204038660	BBVA GM Notes 21-22/S3953	-	-	no
XS2204038744	BBVA GM Notes 21-27/S3954	-	-	no

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XS2204038827	BBVA GM Notes 21-27/S3955	-	-	no
XS2204039049	BBVA GM Notes 21-27/S3956	-	-	no
XS2204039122	BBVA GM Notes 21-26/S3959	-	-	no
XS2204039395	BBVA GM Notes 21-27/S4022	-	-	no
XS2204039478	BBVA GM Notes 21-27/S4047	-	-	no
XS2204039551	BBVA GM Notes 21-27/S4015	-	-	no
XS2204039981	BBVA GM Notes 21-23/S4081	-	-	no
XS2204040054	BBVA GM Notes 21-27/S4097	-	-	no
XS2204040302	BBVA GM Notes 21-27/S4105	-	-	no
XS2204040484	BBVA GM Notes 21-26/S4600	-	-	no
XS2204040641	BBVA GM Notes 21-25/S4316	-	-	no
XS2204040724	BBVA GM Notes 21-25/S5159	-	-	no
XS2204040997	BBVA GM Notes 21-27/S4300	-	-	no
XS2204041292	BBVA GM Notes 21-22/S5353	-	-	no
XS2204041375	BBVA GM Notes 21-22/S5346	-	-	no
XS2204041532	BBVA GM Notes 21-27/S5369	-	-	no
XS2204041615	BBVA GM Notes 21-22/S5355	-	-	no
XS2204041888	BBVA GM Notes 21-27/S5356	-	-	no
XS2204042001	BBVA GM Notes 21-22/S5358	-	-	no
XS2204042183	BBVA GM Notes 21-24/S5349	-	-	no
XS2204042266	BBVA GM Notes 21-22/S5359	-	-	no
XS2204042423	BBVA GM Notes 21-25/S5350	-	-	no
XS2204042696	BBVA GM Notes 21-23/S5361	-	-	no
XS2204042936	BBVA GM Notes 21-25/S5351	-	-	no
XS2204043074	BBVA GM Notes 21-23/S5364	-	-	no
XS2204043157	BBVA GM Notes 21-23/S5365	-	-	no
XS2204043231	BBVA GM Notes 21-22/S5352	-	-	no
XS2204043314	BBVA GM Notes 21-23/S5366	-	-	no
XS2204043405	BBVA GM Notes 21-22/S5590	-	-	no
XS2204044049	BBVA GM Notes 21-26/S3996	-	-	no
XS2204044122	BBVA GM Notes 21-25/S3974	-	-	no
XS2204044551	BBVA GM Notes 21-23/S3980	-	-	no
XS2204044635	BBVA GM Notes 21-24/S3981	-	-	no
XS2204044809	BBVA GM Notes 21-26/S3983	-	-	no
XS2204045525	BBVA GM Notes 21-26/S4072	-	-	no
XS2204046333	BBVA GM Notes 21-26/S4001	-	-	no
XS2204046507	BBVA GM Notes 21-26/S3975	-	-	no
XS2204046762	BBVA GM Notes 21-24/S3976	-	-	no
XS2204046846	BBVA GM Notes 21-25/S3962	-	-	no
XS2204046929	BBVA GM Notes 21-25/S3958	-	-	no
XS2204047737	BBVA GM Notes 21-25/S3941	-	-	no
XS2204048032	BBVA GM Notes 21-25/S3918	-	-	no
XS2204048115	BBVA GM Notes 21-26/S4133	-	-	no
XS2204048206	BBVA GM Notes 21-25/S6672	-	-	no
XS2204048388	BBVA GM Notes 21-26/S4135	-	-	no
XS2204049279	BBVA GM Notes 21-23/S3857	-	-	no
XS2204049600	BBVA GM Notes 20-23/S3826	-	-	no
XS2204049865	BBVA GM Notes 20-25/S3806	-	-	no
XS2204050103	BBVA GM Notes 21-25/S3875	-	-	no
XS2204050285	BBVA GM Notes 20-25/S3771	-	-	no
XS2204050442	BBVA GM Notes 20-23/S3768	-	-	no
XS2204051176	BBVA GM Notes 20-23/S3721	-	-	no
XS2204051333	BBVA GM Notes 20-23/S3708	-	-	no

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XS2204051416	BBVA GM Notes 20-23/S3710	-	-	no
XS2204051507	BBVA GM Notes 20-25/S3692	-	-	no
XS2204052067	BBVA GM Notes 20-22/S3689	-	-	no
XS2205975472	Harp Managed Sec. N.20-30/S.2	-	-	no
XS2205976108	VAULT Strat.li.Notes 20-25/S21	-	-	no
XS2207436754	Harp Act.Managed Sec.20-30/S.1	-	-	no
XS2208307483	Luminis GS DynFoc5 N.20-40/1A	-	-	no
XS2208307566	Luminis GS DynFoc5 N.20-40/1B	-	-	no
XS2208307723	Luminis GS DynFoc5 N.20-45/1C	-	-	no
XS2208308028	Luminis GS DynFoc5 N.20-45/1D	-	-	no
XS2208869136	St.Hel JPY Notes T1 20-23/76	-	-	no
XS2208870654	St.Hel JPY Notes T2 20-23/76	-	-	no
XS2209331136	LifInvest Opp Port S2 (S 431)	-	-	no
XS2209532899	BBVA GM Notes 20-26/S2169 TAP	-	-	no
XS2211495721	Luminis2 S.2020-02 A Balois N.	-	-	no
XS2211495994	Luminis2 S.2020-02 C Balois N.	-	-	no
XS2211496026	Luminis2 S.2020-02 B Balois N.	-	-	no
XS2211496299	Luminis2 S.2020-02 D Balois N.	-	-	no
XS2211496372	Luminis2 S.2020-02 F Balois N.	-	-	no
XS2211496455	Luminis2 S.2020-02 E Balois N.	-	-	no
XS2211496539	Luminis2 S.2020-02 G Balois N.	-	-	no
XS2211496612	Luminis2 S.2020-02 I Balois N.	-	-	no
XS2211496703	Luminis2 S.2020-02 H Balois N.	-	-	no
XS2211496885	Luminis2 S.2020-02 J Balois N.	-	-	no
XS2211496968	Luminis2 S.2020-02 L Balois N.	-	-	no
XS2211497008	Luminis2 S.2020-02 K Balois N.	-	-	no
XS2211822270	HVbg 0,40 % Notes 20-27/S.200	-	-	no
XS2211918896	VAULT Strat.li.Notes 20-25/S22	-	-	no
XS2212170471	VAULT Extend. Notes 20-25/S23	-	-	no
XS2212845692	Inter 4.875% Notes 20-22/RegS	-	-	no
XS2212845932	Inter 4.875% Notes 20-22/144A	-	-	no
XS2213477065	Harp Act.Managed Sec.20-25/S.3	-	-	no
XS2213477149	Harp Act.Managed Sec.20-25/S.4	-	-	no
XS2214326659	HVbg 0,07% IHS 20-23/S.202	-	-	no
XS2215049847	Corsair Fin.JE CLN 20-31/S.179	-	-	no
XS2215772729	Ascent Finance CLN 20-30/S3006	-	-	no
XS2216005095	St.Comp. Ext.F lin. N.20-25/74	-	-	no
XS2217278279	VAULT Extend. Notes 20-21/S25	-	-	no
XS2219037574	Lani Fin. AUD Sec.N.20-48/S.13	-	-	no
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
XS2221496065	Marex Autocall due 2022	-	-	no
XS2221496149	Marex Autocall due 2023	-	-	no
XS2221496222	Marex Autocall due 2022	-	-	no
XS2221496578	Marex Autocall due 2023	-	-	no
XS2221496651	Marex Autocall due 2023	-	-	no
XS2221496735	Marex Autocall due 2023	-	-	no
XS2221496818	Marex Generic due 2025	-	-	no
XS2221496909	Marex Generic due 2025	-	-	no
XS2221497030	Marex Generic due 2025	-	-	no

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XS2221497204	Marex Autocall due 2023	-	-	no
XS2221497386	Marex Autocall due 2024	-	-	no
XS2221497469	Marex Autocall due 2024	-	-	no
XS2221497543	Marex Autocall due 2026	-	-	no
XS2221497626	Marex Autocall due 2026	-	-	no
XS2221497899	Marex Autocall due 2023	-	-	no
XS2221498194	Marex Autocall due 2024	-	-	no
XS2221498350	Marex Autocall due 2023	-	-	no
XS2221498434	Marex Autocall due 2023	-	-	no
XS2221498517	Marex Autocall due 2022	-	-	no
XS2221498608	Marex Autocall due 2022	-	-	no
XS2221498780	Marex Autocall due 2022	-	-	no
XS2221498863	Marex Autocall due 2022	-	-	no
XS2221498947	Marex Autocall due 2023	-	-	no
XS2221499085	Marex Autocall due 2023	-	-	no
XS2221499168	Marex Autocall due 2022	-	-	no
XS2221499242	Marex Autocall due 2025	-	-	no
XS2221499598	Marex Autocall Phoeni due 2026	-	-	no
XS2221499671	Marex Autocall due 2023	-	-	no
XS2221499838	Marex Autocall due 2024	-	-	no
XS2221499911	Marex Autocall due 2021	-	-	no
XS2221500270	Marex Autocall due 2022	-	-	no
XS2221501245	Marex Autocall due 2023	-	-	no
XS2221501591	Marex Autocall due 2023	-	-	no
XS2221501674	Marex Autocall due 2023	-	-	no
XS2221501757	Marex Autocall due 2022	-	-	no
XS2221501831	Marex Autocall due 2022	-	-	no
XS2221501914	Marex Autocall due 2025	-	-	no
XS2221502219	Marex Autocall due 2022	-	-	no
XS2221502300	Marex Autocall due 2025	-	-	no
XS2221502649	Marex Autocall due 2025	-	-	no
XS2221502995	Marex Autocall due 2023	-	-	no
XS2221503027	Marex Autocall due 2025	-	-	no
XS2221503704	Marex Autocall due 2025	-	-	no
XS2221503886	Marex Autocall due 2025	-	-	no
XS2221504009	Marex Autocall due 2022	-	-	no
XS2221504421	Marex Autocall due 2024	-	-	no
XS2221504694	Marex Autocall due 2024	-	-	no
XS2221504934	Marex AutoCALL due 2024	-	-	no
XS2221505154	Marex Autocall due 2025	-	-	no
XS2221505238	Marex Autocall due 2024	-	-	no
XS2221505311	Marex Autocall due 2024	-	-	no
XS2221505584	Marex Autocall due 2024	-	-	no
XS2221505824	Marex Autocall due 2022	-	-	no
XS2221506046	Marex Autocall due 2024	-	-	no
XS2221506129	Marex Autocall due 2023	-	-	no
XS2221506392	Marex Autocall due 2026	-	-	no
XS2221506475	Marex Autocall due 2026	-	-	no
XS2221506558	Marex Autocall due 2024	-	-	no
XS2221506715	Marex Autocall due 2025	-	-	no
XS2221506988	Marex Autocall due 2024	-	-	no
XS2221507523	Marex Autocall due 2024	-	-	no
XS2221507796	Marex Autocall due 2024	-	-	no

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XS2221507952	Marex Autocall due 2022	-	-	no
XS2221508174	Marex Autocall due 2026	-	-	no
XS2221508257	Marex Autocall due 2024	-	-	no
XS2221508331	Marex Autocall due 2026	-	-	no
XS2221508414	Marex Autocall due 2022	-	-	no
XS2221508760	Marex Autocall due 2022	-	-	no
XS2221508844	Marex Autocall due 2024	-	-	no
XS2221509065	Marex Autocall due 2024	-	-	no
XS2221509222	Marex Autocall due 2024	-	-	no
XS2221509495	Marex Autocall due 2024	-	-	no
XS2221509578	Marex Autocall due 2024	-	-	no
XS2221510154	Marex Autocall due 2022	-	-	no
XS2221510238	Marex Autocall due 2023	-	-	no
XS2221511129	Marex Autocall due 2024	-	-	no
XS2221511392	Marex Autocall due 2023	-	-	no
XS2221511475	Marex Autocall due 2022	-	-	no
XS2221511558	Marex Autocall due 2022	-	-	no
XS2221511632	Marex Autocall due 2026	-	-	no
XS2221511715	Marex Autocall due 2022	-	-	no
XS2221511988	Marex Autocall due 2023	-	-	no
XS2221512101	Marex Autocall due 2022	-	-	no
XS2221512283	Marex Autocall due 2024	-	-	no
XS2221512366	Marex Autocall due 2022	-	-	no
XS2221512440	Marex Autocall due 2022	-	-	no
XS2221512523	Marex Autocall due 2022	-	-	no
XS2221512796	Marex Autocall due 2024	-	-	no
XS2221512879	Marex Autocall due 2024	-	-	no
XS2221513091	Marex Autocall due 2022	-	-	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
XS2221513927	Marex Autocall Phoeni due 2023	-	-	no
XS2221514065	Marex Autocall Phoeni due 2023	-	-	no
XS2221514495	Marex Autocall due 2026	-	-	no
XS2221514578	Marex Autocall due 2024	-	-	no
XS2221514735	Marex Autocall due 2024	-	-	no
XS2221514818	Marex Autocall due 2026	-	-	no
XS2221514909	Marex Autocall due 2022	-	-	no
XS2221515039	Marex Autocall due 2026	-	-	no
XS2221515203	Marex Autocall due 2022	-	-	no
XS2221515385	Marex Autocall due 2022	-	-	no
XS2221515542	Marex Autocall due 2026	-	-	no
XS2221515625	Marex Autocall due 2024	-	-	no
XS2221515898	Marex Autoall due 2024	-	-	no
XS2221516193	Marex Autocall due 2022	-	-	no
XS2221516276	Marex Autocall due 2022	-	-	no
XS2221516359	Marex Autocall due 2024	-	-	no
XS2221516607	Marex Autocall due 2022	-	-	no
XS2221517084	Marex Autocall due 2022	-	-	no
XS2221517167	Marex Autocall due 2025	-	-	no
XS2221517597	Marex Autocall due 2024	-	-	no
XS2221517670	Marex Autocall due 2024	-	-	no

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XS2221517753	Marex Autocall due 2022	-	-	no
XS2221517910	Marex Autocall due 2022	-	-	no
XS2221518132	Marex Autocall due 2026	-	-	no
XS2221518215	Marex Autocall due 2022	-	-	no
XS2221518306	Marex Autocall due 2024	-	-	no
XS2221518561	Marex Autocall due 2024	-	-	no
XS2221519023	Marex Autocall due 2022	-	-	no
XS2221519296	Marex Autocall due 2022	-	-	no
XS2221519379	Marex Autocall due 2022	-	-	no
XS2221519452	Marex Autocall due 2024	-	-	no
XS2221519536	Marex Autocall due 2022	-	-	no
XS2221519700	Marex Autocall due 2024	-	-	no
XS2221520039	Marex Autocall due 2022	-	-	no
XS2221520112	Marex Autocall due 2024	-	-	no
XS2221520203	Marex Autocall due 2023	-	-	no
XS2221520385	Marex Autocall due 2024	-	-	no
XS2221520468	Marex Autocall due 2022	-	-	no
XS2221520542	Marex Autocall due 2024	-	-	no
XS2221520625	Marex Autocall due 2022	-	-	no
XS2221520971	Marex Autocall due 2023	-	-	no
XS2221521193	Marex Autocall due 2022	-	-	no
XS2221521276	Marex Autocall due 2022	-	-	no
XS2221521516	Marex Autocall due 2024	-	-	no
XS2221521607	Marex Autocall due 2022	-	-	no
XS2221521789	Marex AutoCALL due 2022	-	-	no
XS2221521862	Marex Autocall due 2021	-	-	no
XS2221521946	Marex Autocall due 2024	-	-	no
XS2221522084	Marex Autocall due 2022	-	-	no
XS2221522167	Marex Autocall due 2021	-	-	no
XS2221522241	Marex Autocall due 2023	-	-	no
XS2221522837	Marex Autocall due 2023	-	-	no
XS2221522910	Marex Autocall due 2024	-	-	no
XS2221523058	Marex Autocall due 2024	-	-	no
XS2221523215	Marex Autocall due 2026	-	-	no
XS2221523306	Marex Autocall due 2026	-	-	no
XS2221523561	Marex Autocall due 2024	-	-	no
XS2221523645	Marex Autocall due 2024	-	-	no
XS2221523728	Marex Autocall due 2022	-	-	no
XS2221523991	Marex Autocall due 2022	-	-	no
XS2221524536	Marex Autocall due 2024	-	-	no
XS2221524700	Marex Autocall due 2024	-	-	no
XS2221524882	Marex Autocall due 2022	-	-	no
XS2221524965	Marex Autocall due 2022	-	-	no
XS2221525004	Marex Autocall due 2022	-	-	no
XS2221525186	Marex Autocall due 2022	-	-	no
XS2221525269	Marex Autocall due 2022	-	-	no
XS2221525343	Marex Autocall due 2024	-	-	no
XS2221525699	Marex Autocall due 2022	-	-	no
XS2221525772	Marex Autocall due 2022	-	-	no
XS2221525855	Marex Autocall due 2024	-	-	no
XS2221526077	Marex Autocall due 2023	-	-	no
XS2221526234	Marex Autocall due 2024	-	-	no
XS2221526317	Marex Autocall due 2024	-	-	no

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XS2221526408	Marex Autocall due 2024	-	-	no
XS2221526580	Marex Autocall due 2024	-	-	no
XS2221526663	Marex Autocall due 2023	-	-	no
XS2221527042	Marex Autocall due 2024	-	-	no
XS2221527398	Marex Autocall due 2022	-	-	no
XS2221527471	Marex Autocall due 2024	-	-	no
XS2221527638	Marex Autocall due 2022	-	-	no
XS2221527711	Marex Autocall due 2022	-	-	no
XS2221527802	Marex Autocall due 2023	-	-	no
XS2221527984	Marex Autocall due 2023	-	-	no
XS2221528107	Marex Autocall due 2022	-	-	no
XS2221528289	Marex Autocall due 2022	-	-	no
XS2221528362	Marex Autocall due 2024	-	-	no
XS2221528875	Marex Autocall due 2022	-	-	no
XS2221529097	Marex Autocall due 2024	-	-	no
XS2221529410	Marex Autocall due 2022	-	-	no
XS2221529501	Marex Autocall due 2026	-	-	no
XS2221529683	Marex AutoCALL due 2023	-	-	no
XS2221529840	Marex Autocall due 2023	-	-	no
XS2221529923	Marex Autocall due 2022	-	-	no
XS2221530004	Marex Autocall due 2022	-	-	no
XS2221530186	Marex Autocall due 2022	-	-	no
XS2221530269	Marex Autocall due 2022	-	-	no
XS2221530343	Marex Autocall due 2022	-	-	no
XS2221530426	Marex Autocall due 2024	-	-	no
XS2221530699	Marex Autocall due 2024	-	-	no
XS2221530772	Marex Autocall due 2022	-	-	no
XS2221530855	Marex Autocall due 2022	-	-	no
XS2221531077	Marex Autocall due 2024	-	-	no
XS2221531150	Marex Autocall due 2023	-	-	no
XS2221531234	Marex Autocall due 2024	-	-	no
XS2221531408	Marex Autocall due 2023	-	-	no
XS2221531663	Marex Autocall due 2024	-	-	no
XS2221531747	Marex Autocall due 2024	-	-	no
XS2221531820	Marex Autocall due 2026	-	-	no
XS2221532042	Marex Autocall due 2022	-	-	no
XS2221532554	Marex Autocall due 2022	-	-	no
XS2221532638	Marex Autocall due 2022	-	-	no
XS2221532711	Marex Autocall due 2024	-	-	no
XS2221532802	Marex Autocall due 2023	-	-	no
XS2221532984	Marex Autocall due 2023	-	-	no
XS2221533362	Marex Autocall due 2024	-	-	no
XS2221533446	Marex Autocall due 2023	-	-	no
XS2221534097	Marex Autocall due 2023	-	-	no
XS2221534337	Marex Autocall due 2024	-	-	no
XS2221534410	Marex Autocall due 2026	-	-	no
XS2221535060	Marex Autocall Classi due 2022	-	-	no
XS2221535227	Marex Autocall Classi due 2022	-	-	no
XS2221535490	Marex Autocall due 2024	-	-	no
XS2221535573	Marex Autocall due 2022	-	-	no
XS2221535656	Marex Autocall due 2026	-	-	no
XS2221535813	Marex Autocall due 2023	-	-	no
XS2221535904	Marex Autocall due 2024	-	-	no

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XS2221536035	Marex Autocall due 2024	-	-	no
XS2221536381	Marex Autocall due 2024	-	-	no
XS2221536548	Marex Autocall due 2024	-	-	no
XS2221536977	Marex Autocall due 2022	-	-	no
XS2221537199	Marex Autocall due 2022	-	-	no
XS2221537272	Marex Autocall due 2022	-	-	no
XS2221537355	Marex Autocall due 2022	-	-	no
XS2221537439	Marex Autocall due 2023	-	-	no
XS2221537868	Marex Autocall due 2022	-	-	no
XS2221537942	Marex Autocall due 2024	-	-	no
XS2221538080	Marex Autocall due 2024	-	-	no
XS2221538163	Marex Autocall due 2023	-	-	no
XS2221538320	Marex Autocall due 2022	-	-	no
XS2221538676	Marex Autocall due 2022	-	-	no
XS2221538759	Marex Autocall due 2023	-	-	no
XS2221538833	Marex Autocall due 2022	-	-	no
XS2221538916	Marex Autocall due 2024	-	-	no
XS2221539138	Marex Autocall due 2023	-	-	no
XS2221539211	Marex Autocall due 2022	-	-	no
XS2221539302	Marex Autocall due 2022	-	-	no
XS2221539724	Marex Autocall due 2024	-	-	no
XS2221540060	Marex Autocall due 2024	-	-	no
XS2221540227	Marex Autocall due 2026	-	-	no
XS2221540573	Marex Autocall due 2022	-	-	no
XS2221540656	Marex Autocall due 2024	-	-	no
XS2221540730	Marex Autocall due 2024	-	-	no
XS2221540813	Marex Autocall due 2023	-	-	no
XS2221541464	Marex Autocall due 2022	-	-	no
XS2221541621	Marex Autocall due 2024	-	-	no
XS2221541894	Marex Autocall due 2024	-	-	no
XS2221541977	Marex Autocall Phoeni due 2023	-	-	no
XS2221542199	Marex Autocall Phoeni due 2023	-	-	no
XS2221542272	Marex Autocall due 2022	-	-	no
XS2221542355	Marex Autocall due 2024	-	-	no
XS2221542603	Marex Autocall due 2023	-	-	no
XS2221542868	Marex Autocall due 2024	-	-	no
XS2221543320	Marex Autocall due 2023	-	-	no
XS2221544054	Marex AutoCALL due 2022	-	-	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
XS2221545291	Marex Autocall due 2022	-	-	no
XS2221545374	Marex Autocall due 2022	-	-	no
XS2221545457	Marex Autocall due 2022	-	-	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
XS2221546182	Stability Note due 2022	-	-	no
XS2221546265	Marex Autocall due 2024	-	-	no
XS2221546349	Marex Autocall due 2022	-	-	no
XS2221546422	Marex Autocall due 2024	-	-	no

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XS2221546695	Marex Autocall due 2023	-	-	no
XS2221546778	Marex Autocall due 2024	-	-	no
XS2221546851	Marex Autocall due 2024	-	-	no
XS2221546935	Marex Autocall due 2024	-	-	no
XS2221547073	Marex Autocall due 2024	-	-	no
XS2221547230	Marex AutoCALL due 2025	-	-	no
XS2221547404	Marex Autocall due 2025	-	-	no
XS2221547826	Marex Autocall due 2022	-	-	no
XS2221548048	Marex Autocall due 2024	-	-	no
XS2221548477	Marex Autocall due 2024	-	-	no
XS2221548634	Marex Autocall due 2022	-	-	no
XS2221548980	Marex Autocall due 2022	-	-	no
XS2221549285	Marex Autocall due 2022	-	-	no
XS2221549442	Marex AutoCALL due 2022	-	-	no
XS2221549525	Marex Autocall due 2022	-	-	no
XS2221549798	Marex Autocall due 2024	-	-	no
XS2221549871	Marex Autocall due 2021	-	-	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
XS2221550887	Marex Autocall due 2024	-	-	no
XS2221550960	Marex Autocall due 2024	-	-	no
XS2221551000	Marex Autocall due 2024	-	-	no
XS2221551182	Marex Autocall due 2024	-	-	no
XS2221551265	Marex Autocall due 2024	-	-	no
XS2221934271	HVbg 0,466% IHS 20-28/S.205	-	-	no
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
XS2224068465	BBVA GM Notes 21-22/S4011	-	-	no
XS2224068549	BBVA GM Notes 21-23/S4012	-	-	no
XS2224068895	BBVA GM Notes 21-27/S4014	-	-	no
XS2224069430	BBVA GM Notes 21-22/S4021	-	-	no
XS2224069513	BBVA GM Notes 21-24/S4023	-	-	no
XS2224069786	BBVA GM Notes 21-25/S4026	-	-	no
XS2224070016	BBVA GM Notes 21-23/S4029	-	-	no
XS2224070107	BBVA GM Notes 21-23/S4030	-	-	no
XS2224070875	BBVA GM Notes 21-27/S4037	-	-	no
XS2224071840	BBVA GM Notes 21-24/S4050	-	-	no
XS2224072145	BBVA GM Notes 21-23/S4053	-	-	no
XS2224072228	BBVA GM Notes 21-23/S4055	-	-	no
XS2224072491	BBVA GM Notes 21-27/S4056	-	-	no
XS2224072574	BBVA GM Notes 21-24/S4057	-	-	no
XS2224073549	BBVA GM Notes 21-25/S4068	-	-	no
XS2224073622	BBVA GM Notes 21-25/S4069	-	-	no
XS2224074356	BBVA GM Notes 21-23/S4076	-	-	no
XS2224075163	BBVA GM Notes 21-22/S4089	-	-	no
XS2224075320	BBVA GM Notes 21-27/S4091	-	-	no
XS2224075593	BBVA GM Notes 21-27/S4092	-	-	no

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XS2224075759	BBVA GM Notes 21-26/S4094	-	-	no
XS2224075833	BBVA GM Notes 21-23/S4095	-	-	no
XS2224076641	BBVA GM Notes 21-27/S4106	-	-	no
XS2224077029	BBVA GM Notes 21-23/S4111	-	-	no
XS2224077532	BBVA GM Notes 21-23/S4116	-	-	no
XS2224077888	BBVA GM Notes 21-27/S4629	-	-	no
XS2224077961	BBVA GM Notes 21-27/S4222	-	-	no
XS2224078183	BBVA GM Notes 21-27/S4186	-	-	no
XS2224078266	BBVA GM Notes 21-25/S4194	-	-	no
XS2224078340	BBVA GM Notes 21-26/S5334	-	-	no
XS2224078423	BBVA GM Notes 21-27/S4223	-	-	no
XS2224078696	BBVA GM Notes 21-23/S4232	-	-	no
XS2224078779	BBVA GM Notes 21-27/S4280	-	-	no
XS2224078852	BBVA GM Notes 21-27/S4279	-	-	no
XS2224078936	BBVA GM Notes 21-25/S4263	-	-	no
XS2224079074	BBVA GM Notes 21-27/S4273	-	-	no
XS2224079157	BBVA GM Notes 21-27/S4301	-	-	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
XS2224080593	BBVA GM Notes 21-26/S4127	-	-	no
XS2224080833	BBVA GM Notes 21-24/S4130	-	-	no
XS2224081138	BBVA GM Notes 21-22/S4134	-	-	no
XS2224081211	BBVA GM Notes 21-22/S4136	-	-	no
XS2224081484	BBVA GM Notes 21-24/S4138	-	-	no
XS2224081567	BBVA GM Notes 21-27/S4139	-	-	no
XS2224081724	BBVA GM Notes 21-27/S4141	-	-	no
XS2224081997	BBVA GM Notes 21-27/S4142	-	-	no
XS2224082029	BBVA GM Notes 21-27/S4143	-	-	no
XS2224082292	BBVA GM Notes 21-27/S4144	-	-	no
XS2224082375	BBVA GM Notes 21-26/S4145	-	-	no
XS2224082458	BBVA GM Notes 21-26/S4146	-	-	no
XS2224082615	BBVA GM Notes 21-24/S4149	-	-	no
XS2224083001	BBVA GM Notes 21-25/S4153	-	-	no
XS2224083266	BBVA GM Notes 21-22/S4155	-	-	no
XS2224083340	BBVA GM Notes 21-22/S4157	-	-	no
XS2224083936	BBVA GM Notes 21-23/S4162	-	-	no
XS2224084157	BBVA GM Notes 21-22/S4164	-	-	no
XS2224084231	BBVA GM Notes 21-22/S4165	-	-	no
XS2224084314	BBVA GM Notes 21-22/S4166	-	-	no
XS2224084587	BBVA GM Notes 21-24/S4168	-	-	no
XS2224084660	BBVA GM Notes 21-23/S4169	-	-	no
XS2224084744	BBVA GM Notes 21-24/S4171	-	-	no
XS2224085477	BBVA GM Notes 21-23/S4176	-	-	no
XS2224085717	BBVA GM Notes 21-23/S4179	-	-	no
XS2224085980	BBVA GM Notes 21-26/S4183	-	-	no
XS2224086103	BBVA GM Notes 21-23/S4188	-	-	no
XS2224086285	BBVA GM Notes 21-22/S4189	-	-	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

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XS2224086871	BBVA GM Notes 21-24/S4197	-	-	no
XS2224087333	BBVA GM Notes 21-22/S4203	-	-	no
XS2224087507	BBVA GM Notes 21-26/S4209	-	-	no
XS2224087762	BBVA GM Notes 21-22/S4213	-	-	no
XS2224087846	BBVA GM Notes 21-23/S4212	-	-	no
XS2224088141	BBVA GM Notes 21-22/S4217	-	-	no
XS2224088810	BBVA GM Notes 21-22/S4250	-	-	no
XS2224088901	BBVA GM Notes 21-27/S4229	-	-	no
XS2224089032	BBVA GM Notes 21-27/S4230	-	-	no
XS2224089115	BBVA GM Notes 21-25/S4233	-	-	no
XS2224089206	BBVA GM Notes 21-25/S4235	-	-	no
XS2224089388	BBVA GM Notes 21-25/S4236	-	-	no
XS2224089891	BBVA GM Notes 21-24/S4304	-	-	no
XS2224089974	BBVA GM Notes 21-24/S4285	-	-	no
XS2224090394	BBVA GM Notes 21-27/S5777	-	-	no
XS2224090808	BBVA GM Notes 21-24/S4330	-	-	no
XS2224091012	BBVA GM Notes 21-24/S4339	-	-	no
XS2224091442	BBVA GM Notes 21-24/S4370	-	-	no
XS2224091525	BBVA GM Notes 21-24/S4369	-	-	no
XS2224091798	BBVA GM Notes 21-24/S4374	-	-	no
XS2224091954	BBVA GM Notes 21-26/S4307	-	-	no
XS2224092093	BBVA GM Notes 21-26/S4378	-	-	no
XS2224092259	BBVA GM Notes 21-26/S4249	-	-	no
XS2224092333	BBVA GM Notes 21-27/S5778	-	-	no
XS2224092416	BBVA GM Notes 21-26/S4377	-	-	no
XS2224092689	BBVA GM Notes 21-24/S4226	-	-	no
XS2224092762	BBVA GM Notes 21-24/S4225	-	-	no
XS2224093497	BBVA GM Notes 21-26/S4380	-	-	no
XS2224093570	BBVA GM Notes 21-26/S4387	-	-	no
XS2224093737	BBVA GM Notes 21-26/S4405	-	-	no
XS2224093810	BBVA GM Notes 21-24/S4420	-	-	no
XS2224094032	BBVA GM Notes 21-26/S4423	-	-	no
XS2224094388	BBVA GM Notes 21-27/S4239	-	-	no
XS2224094461	BBVA GM Notes 21-23/S4240	-	-	no
XS2224095195	BBVA GM Notes 21-23/S4246	-	-	no
XS2224095351	BBVA GM Notes 21-27/S4248	-	-	no
XS2224095435	BBVA GM Notes 21-26/S4251	-	-	no
XS2224095518	BBVA GM Notes 21-27/S4256	-	-	no
XS2224095609	BBVA GM Notes 21-22/S4257	-	-	no
XS2224095781	BBVA GM Notes 21-26/S4258	-	-	no
XS2224095948	BBVA GM Notes 21-31/S4228	-	-	no
XS2224096086	BBVA GM Notes 21-22/S4262	-	-	no
XS2224096243	BBVA GM Notes 21-22/S4266	-	-	no
XS2224096326	BBVA GM Notes 21-22/S4267	-	-	no
XS2224096599	BBVA GM Notes 21-22/S4268	-	-	no
XS2224096672	BBVA GM Notes 21-23/S4269	-	-	no
XS2224096755	BBVA GM Notes 21-22/S4271	-	-	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

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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	103,880	30.12.2021	no
XS2224439971	OMV Perp.Sub.FixtoRes N.20 NC9	104,280	30.12.2021	no
XS2224464904	Lani Fin. USD Sec.N.20-51/S.15	-	-	no
XS2225784003	HypoVbg 0,35% Notes 20-26/206	-	-	no
XS2225890966	Merc.Int.Fu 9,75%RUB-N.20-30/1	-	-	no
XS2226685068	AscentFin. FixNot. 20-45/S7003	-	-	no
XS2226961196	Lani Fin. USD Sec.N.20-51/S.22	-	-	no
XS2227801011	St.Comp. Ext.F lin. N.20-25/75	-	-	no
XS2227894784	Corsair Fin.JE CLN 20-30/S.185	-	-	no
XS2227906380	ArgSec(IE) RepackNot. 20-23/16	-	-	no
XS2228238544	Lani Finance Sec.CLN 20-30/S23	-	-	no
XS2229026815	SPIRE 1,18% Sec.Notes20-39/219	-	-	no
XS2229425355	VAULT Strat.li.Notes 20-25/S27	-	-	no
XS2229989996	St.Comp. Ext.F lin. N.20-25/76	-	-	no
XS2229991547	St.Comp. Ext.F lin. N.20-25/77	-	-	no
XS2231044442	VAULT Extend. Notes 20-25/S30	-	-	no
XS2231045175	VAULT Extend. Notes 20-25/S31	-	-	no
XS2231046736	ArgSec(IE) RepackNot. 20-25/17	-	-	no
XS2232098231	Fin.IE RMBS2 Mortg.No.R1 20-60	-	-	no
XS2232098314	Fin.IE RMBS2 Mortg.No.R2 20-60	-	-	no
XS2234259849	Cartir SA Real Assets Bond	-	-	no
XS2234849649	FalckRenew Equ-li GreenB.20-25	-	-	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
XS2239059947	ArgSec(IE) RepackNotes 20-26/6	-	-	no
XS2239068690	VAULT 1M Put Nikkei N.20-25/32	-	-	no
XS2239642650	Corsair Fin.JE CLN 20-30/S.186	-	-	no
XS2239742013	Spire SA CLN 20-28/S.2020-236	-	-	no
XS2239827350	AscentFin AUD Notes20-30/S7004	-	-	no
XS2239827434	AscentFin AUD Notes20-45/S7005	-	-	no
XS2239833325	VAULT Extend. Notes 20-25/S33	-	-	no
XS2240062252	AscentFin AUD Notes20-44/S7006	-	-	no
XS2240271846	HVbg 0,02% Notes 20-24/S.208	97,800	30.12.2021	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

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XS2243564478	IMMOFINANZ 2,5% Notes 20-27	105,830	06.12.2021	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
XS2246863075	BBVA GM Notes 21-22/S4311	-	-	no
XS2246863232	BBVA GM Notes 21-23/S4313	-	-	no
XS2246863588	BBVA GM Notes 21-22/S4914	-	-	no
XS2246863828	BBVA GM Notes 21-22/S4320	-	-	no
XS2246864040	BBVA GM Notes 21-25/S4323	-	-	no
XS2246864123	BBVA GM Notes 21-23/S4324	-	-	no
XS2246864479	BBVA GM Notes 21-27/S4352	-	-	no
XS2246864552	BBVA GM Notes 21-27/S4469	-	-	no
XS2246864636	BBVA GM Notes 21-25/S4419	-	-	no
XS2246864719	BBVA GM Notes 21-24/S4373	-	-	no
XS2246864800	BBVA GM Notes 21-27/S4492	-	-	no
XS2246865104	BBVA GM Notes 21-26/S6692	-	-	no
XS2246865286	BBVA GM Notes 21-24/S4418	-	-	no
XS2246865369	BBVA GM Notes 21-27/S4468	-	-	no
XS2246865526	BBVA GM Notes 21-23/S4595	-	-	no
XS2246865799	BBVA GM Notes 21-22/S5336	-	-	no
XS2246865955	BBVA GM Notes 21-27/S4495	-	-	no
XS2246866094	BBVA GM Notes 21-27/S4470	-	-	no
XS2246866177	BBVA GM Notes 21-27/S4471	-	-	no
XS2246866250	BBVA GM Notes 21-23/S4500	-	-	no
XS2246866334	BBVA GM Notes 21-26/S4514	-	-	no
XS2246866417	BBVA GM Notes 21-25/S4516	-	-	no
XS2246866508	BBVA GM Notes 21-27/S4326	-	-	no
XS2246866680	BBVA GM Notes 21-27/S4327	-	-	no
XS2246866847	BBVA GM Notes 21-22/S4331	-	-	no
XS2246866920	BBVA GM Notes 21-26/S4332	-	-	no
XS2246867068	BBVA GM Notes 21-22/S4333	-	-	no
XS2246867225	BBVA GM Notes 21-26/S4336	-	-	no
XS2246867571	BBVA GM Notes 21-27/S4338	-	-	no
XS2246867654	BBVA GM Notes 21-23/S4341	-	-	no
XS2246867811	BBVA GM Notes 21-22/S4355	-	-	no
XS2246868033	BBVA GM Notes 21-25/S4346	-	-	no
XS2246868116	BBVA GM Notes 21-23/S4347	-	-	no
XS2246868389	BBVA GM Notes 21-22/S4349	-	-	no
XS2246868546	BBVA GM Notes 21-23/S4351	-	-	no
XS2246868975	BBVA GM Notes 21-27/S4356	-	-	no
XS2246869197	BBVA GM Notes 21-25/S4357	-	-	no
XS2246869437	BBVA GM Notes 21-22/S4364	-	-	no
XS2246869601	BBVA GM Notes 21-22/S4365	-	-	no
XS2246869783	BBVA GM Notes 21-24/S4366	-	-	no
XS2246869940	BBVA GM Notes 21-27/S4372	-	-	no
XS2246870013	BBVA GM Notes 21-22/S4375	-	-	no
XS2246870286	BBVA GM Notes 21-26/S4426	-	-	no
XS2246870369	BBVA GM Notes 21-22/S4381	-	-	no
XS2246870526	BBVA GM Notes 21-22/S4383	-	-	no
XS2246870799	BBVA GM Notes 21-22/S4384	-	-	no
XS2246870955	BBVA GM Notes 21-23/S4388	-	-	no

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XS2246871250	BBVA GM Notes 21-23/S4392	-	-	no
XS2246871334	BBVA GM Notes 21-22/S4393	-	-	no
XS2246871508	BBVA GM Notes 21-22/S4395	-	-	no
XS2246871680	BBVA GM Notes 21-22/S4396	-	-	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
XS2246872738	BBVA GM Notes 21-27/S4409	-	-	no
XS2246872902	BBVA GM Notes 21-23/S4411	-	-	no
XS2246873033	BBVA GM Notes 21-22/S4412	-	-	no
XS2246873116	BBVA GM Notes 21-22/S4413	-	-	no
XS2246873207	BBVA GM Notes 21-22/S4414	-	-	no
XS2246873389	BBVA GM Notes 21-22/S4415	-	-	no
XS2246873462	BBVA GM Notes 21-22/S4416	-	-	no
XS2246873546	BBVA GM Notes 21-24/S4417	-	-	no
XS2246874197	BBVA GM Notes 21-26/S4475	-	-	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
XS2246876721	BBVA GM Notes 21-22/S4783	-	-	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
XS2246878008	BBVA GM Notes 21-24/S4703	-	-	no
XS2246878180	BBVA GM Notes 21-24/S4704	-	-	no
XS2246878263	BBVA GM Notes 21-24/S4706	-	-	no
XS2246878347	BBVA GM Notes 21-26/S4734	-	-	no
XS2246878693	BBVA GM Notes 21-26/S4722	-	-	no
XS2246878776	BBVA GM Notes 21-26/S4719	-	-	no
XS2246878859	BBVA GM Notes 21-26/S5780	-	-	no
XS2246879071	BBVA GM Notes 21-23/S5786	-	-	no
XS2246879154	BBVA GM Notes 21-24/S4424	-	-	no
XS2246879311	BBVA GM Notes 21-22/S4427	-	-	no
XS2246879824	BBVA GM Notes 21-22/S4432	-	-	no
XS2246880087	BBVA GM Notes 21-22/S4433	-	-	no

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XS2246880160	BBVA GM Notes 21-23/S4434	-	-	no
XS2246880244	BBVA GM Notes 21-22/S4438	-	-	no
XS2246880327	BBVA GM Notes 21-25/S4436	-	-	no
XS2246880590	BBVA GM Notes 21-25/S4437	-	-	no
XS2246880830	BBVA GM Notes 21-23/S4441	-	-	no
XS2246881309	BBVA GM Notes 21-23/S4445	-	-	no
XS2246881481	BBVA GM Notes 21-23/S4446	-	-	no
XS2246881564	BBVA GM Notes 21-22/S4447	-	-	no
XS2246881721	BBVA GM Notes 21-22/S4449	-	-	no
XS2246882026	BBVA GM Notes 21-27/S4451	-	-	no
XS2246882299	BBVA GM Notes 21-27/S4452	-	-	no
XS2246882703	BBVA GM Notes 21-22/S4458	-	-	no
XS2246883008	BBVA GM Notes 21-24/S4461	-	-	no
XS2246883263	BBVA GM Notes 21-23/S4463	-	-	no
XS2246883420	BBVA GM Notes 21-22/S4465	-	-	no
XS2246884402	BBVA GM Notes 21-27/S4483	-	-	no
XS2246884584	BBVA GM Notes 21-23/S4496	-	-	no
XS2246884741	BBVA GM Notes 21-24/S4487	-	-	no
XS2246885128	BBVA GM Notes 21-24/S4490	-	-	no
XS2246885391	BBVA GM Notes 21-23/S4491	-	-	no
XS2246885474	BBVA GM Notes 21-22/S4501	-	-	no
XS2246885557	BBVA GM Notes 21-22/S4802	-	-	no
XS2246885631	BBVA GM Notes 21-25/S5781	-	-	no
XS2246885714	BBVA GM Notes 21-27/S4966	-	-	no
XS2246885805	BBVA GM Notes 21-27/S4905	-	-	no
XS2246885987	BBVA GM Notes 21-27/S5230	-	-	no
XS2246886019	BBVA GM Notes 21-23/S4870	-	-	no
XS2246886100	BBVA GM Notes 21-27/S4858	-	-	no
XS2246886282	BBVA GM Notes 21-27/S4859	-	-	no
XS2246886365	BBVA GM Notes 21-23/S5783	-	-	no
XS2246886449	BBVA GM Notes 21-27/S5140	-	-	no
XS2246886522	BBVA GM Notes 21-27/S4869	-	-	no
XS2246886795	BBVA GM Notes 21-27/S4840	-	-	no
XS2246886951	BBVA GM Notes 21-27/S4896	-	-	no
XS2246887090	BBVA GM Notes 21-27/S4733	-	-	no
XS2246887173	BBVA GM Notes 21-24/S5759	-	-	no
XS2246887256	BBVA GM Notes 21-27/S4686	-	-	no
XS2246887330	BBVA GM Notes 21-27/S4751	-	-	no
XS2246887413	BBVA GM Notes 21-24/S4709	-	-	no
XS2246887504	BBVA GM Notes 21-25/S4664	-	-	no
XS2246887686	BBVA GM Notes 21-25/S4663	-	-	no
XS2246887769	BBVA GM Notes 21-24/S4668	-	-	no
XS2246887843	BBVA GM Notes 21-23/S4689	-	-	no
XS2246887926	BBVA GM Notes 21-22/S5687	-	-	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
XS2246888734	BBVA GM Notes 21-22/S4578	-	-	no
XS2246888817	BBVA GM Notes 21-25/S4515	-	-	no
XS2246888908	BBVA GM Notes 21-25/S4498	-	-	no
XS2246889468	BBVA GM Notes 21-25/S4505	-	-	no
XS2246889898	BBVA GM Notes 21-23/S4508	-	-	no
XS2246889971	BBVA GM Notes 21-22/S4509	-	-	no

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XS2246890391	BBVA GM Notes 21-22/S4512	-	-	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
XS2246891522	BBVA GM Notes 21-22/S4536	-	-	no
XS2246891951	BBVA GM Notes 21-22/S4539	-	-	no
XS2246892173	BBVA GM Notes 21-22/S4541	-	-	no
XS2246892504	BBVA GM Notes 21-22/S4545	-	-	no
XS2246892686	BBVA GM Notes 21-25/S4546	-	-	no
XS2246892769	BBVA GM Notes 21-26/S4547	-	-	no
XS2246892843	BBVA GM Notes 21-26/S4548	-	-	no
XS2246892926	BBVA GM Notes 21-26/S4549	-	-	no
XS2246893064	BBVA GM Notes 21-23/S4551	-	-	no
XS2246893148	BBVA GM Notes 21-24/S4552	-	-	no
XS2246893494	BBVA GM Notes 21-23/S4554	-	-	no
XS2246893577	BBVA GM Notes 21-22/S4296	-	-	no
XS2246893650	BBVA GM Notes 21-22/S4556	-	-	no
XS2246893734	BBVA GM Notes 21-26/S4557	-	-	no
XS2246893817	BBVA GM Notes 21-22/S4558	-	-	no
XS2246894112	BBVA GM Notes 21-22/S4562	-	-	no
XS2246894203	BBVA GM Notes 21-23/S4739	-	-	no
XS2246894468	BBVA GM Notes 21-23/S4566	-	-	no
XS2246894542	BBVA GM Notes 21-22/S4567	-	-	no
XS2246894625	BBVA GM Notes 21-27/S4568	-	-	no
XS2246894971	BBVA GM Notes 21-24/S4573	-	-	no
XS2246895192	BBVA GM Notes 21-23/S4574	-	-	no
XS2246895358	BBVA GM Notes 21-23/S4576	-	-	no
XS2246895432	BBVA GM Notes 21-23/S4577	-	-	no
XS2246895515	BBVA GM Notes 21-23/S4580	-	-	no
XS2246895606	BBVA GM Notes 21-25/S4581	-	-	no
XS2247717387	HVbg 0,393% Notes 20-30/S.211	96,550	30.12.2021	no
XS2248229010	BBVA GS Notes 21-24/S1	-	-	no
XS2248229283	BBVA GS Notes 21-22/S3	-	-	no
XS2248229440	BBVA GS Notes 21-24/S5	-	-	no
XS2248229879	BBVA GS Notes 21-24/S8	-	-	no
XS2248230372	BBVA GS Notes 21-24/S12	-	-	no
XS2248230539	BBVA GS Notes 20-23/S14	-	-	no
XS2248230612	BBVA GS Notes 20-23/S15	-	-	no
XS2248230703	BBVA GS Notes 20-23/S16	-	-	no
XS2248230885	BBVA GS Notes 20-24/S17	-	-	no
XS2248230968	BBVA GS Notes 20-24/S18	-	-	no
XS2248231008	BBVA GS Notes 20-24/S19	-	-	no
XS2248231263	BBVA GS Notes 20-24/S21	-	-	no
XS2248231693	BBVA GS Notes 21-24/S23	-	-	no
XS2248231776	BBVA GS Notes 21-24/S24	-	-	no
XS2248231859	BBVA GS Notes 21-24/S25	-	-	no
XS2248231933	BBVA GS Notes 21-24/S26	-	-	no
XS2248232071	BBVA GS Notes 21-23/S27	-	-	no
XS2248232154	BBVA GS Notes 21-24/S28	-	-	no
XS2248232238	BBVA GS Notes 21-24/S29	-	-	no
XS2248232584	BBVA GS Notes 21-22/S32	-	-	no

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XS2248232741	BBVA GS Notes 21-24/S34	-	-	no
XS2248232824	BBVA GS Notes 21-24/S35	-	-	no
XS2248233046	BBVA GS Notes 21-22/S36	-	-	no
XS2248233392	BBVA GS Notes 21-22/S37	-	-	no
XS2248233475	BBVA GS Notes 21-22/S38	-	-	no
XS2248233558	BBVA GS Notes 21-24/S39	-	-	no
XS2248233632	BBVA GS Notes 21-24/S40	-	-	no
XS2248233715	BBVA GS Notes 21-24/S41	-	-	no
XS2248233806	BBVA GS Notes 21-24/S42	-	-	no
XS2248234523	BBVA GS Notes 21-24/S43	-	-	no
XS2248447190	Harp Fixed Rate CLN 20-26/S.12	-	-	no
XS2248447273	Aztlan Glob SMID Cap (S. 436)	-	-	no
XS2248456936	Travelex EUR Sub. N. 20-25	-	-	no
XS2248458049	Travelex GBP Sub. N. 20-25	-	-	no
XS2248827771	CA Immo 1% Green Bonds 20-25	102,480	06.10.2021	no
XS2249099859	BBVA GS Notes 21-24/S44	-	-	no
XS2249099933	BBVA GS Notes 21-24/S50	-	-	no
XS2249100020	BBVA GS Notes 21-24/S49	-	-	no
XS2249100293	BBVA GS Notes 21-24/S47	-	-	no
XS2249100376	BBVA GS Notes 21-24/S48	-	-	no
XS2249100459	BBVA GS Notes 21-23/S51	-	-	no
XS2249100533	BBVA GS Notes 21-23/S52	-	-	no
XS2249100616	BBVA GS Notes 21-24/S53	-	-	no
XS2249100707	BBVA GS Notes 21-23/S54	-	-	no
XS2249100889	BBVA GS Notes 21-24/S55	-	-	no
XS2249100962	BBVA GS Notes 21-24/S56	-	-	no
XS2249101002	BBVA GS Notes 21-23/S57	-	-	no
XS2249101184	BBVA GS Notes 21-24/S58	-	-	no
XS2249101267	BBVA GS Notes 21-24/S59	-	-	no
XS2249101341	BBVA GS Notes 21-24/S60	-	-	no
XS2249101424	BBVA GS Notes 21-23/S61	-	-	no
XS2249101697	BBVA GS Notes 21-24/S62	-	-	no
XS2249101770	BBVA GS Notes 21-24/S63	-	-	no
XS2249101853	BBVA GS Notes 21-24/S64	-	-	no
XS2249101937	BBVA GS Notes 21-22/S65	-	-	no
XS2249102075	BBVA GS Notes 21-23/S66	-	-	no
XS2249102158	BBVA GS Notes 21-24/S67	-	-	no
XS2249102232	BBVA GS Notes 21-24/S68	-	-	no
XS2249102315	BBVA GS Notes 21-24/S69	-	-	no
XS2249102406	BBVA GS Notes 21-22/S70	-	-	no
XS2249102588	BBVA GS Notes 21-22/S71	-	-	no
XS2249102661	BBVA GS Notes 21-24/S72	-	-	no
XS2249102745	BBVA GS Notes 21-24/S73	-	-	no
XS2249102828	BBVA GS Notes 21-24/S74	-	-	no
XS2249103040	BBVA GS Notes 21-24/S75	-	-	no
XS2249103123	BBVA GS Notes 21-23/S78	-	-	no
XS2249103396	BBVA GS Notes 21-23/S79	-	-	no
XS2249103479	BBVA GS Notes 21-23/S80	-	-	no
XS2249103552	BBVA GS Notes 21-24/S81	-	-	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

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XS2249104014	BBVA GS Notes 21-24/S86	-	-	no
XS2249104105	BBVA GS Notes 21-24/S87	-	-	no
XS2249104287	BBVA GS Notes 21-24/S88	-	-	no
XS2249104360	BBVA GS Notes 21-24/S89	-	-	no
XS2249104444	BBVA GS Notes 21-24/S90	-	-	no
XS2249104527	BBVA GS Notes 21-24/S91	-	-	no
XS2249104790	BBVA GS Notes 21-23/S92	-	-	no
XS2249104873	BBVA GS Notes 21-22/S93	-	-	no
XS2249104956	BBVA GS Notes 21-22/S94	-	-	no
XS2249105094	BBVA GS Notes 21-24/S95	-	-	no
XS2249105177	BBVA GS Notes 21-24/S96	-	-	no
XS2249105250	BBVA GS Notes 21-22/S97	-	-	no
XS2249105334	BBVA GS Notes 21-23/S98	-	-	no
XS2249105417	BBVA GS Notes 21-22/S99	-	-	no
XS2249105508	BBVA GS Notes 21-22/S100	-	-	no
XS2249105680	BBVA GS Notes 21-24/S101	-	-	no
XS2249105763	BBVA GS Notes 21-24/S102	-	-	no
XS2249105847	BBVA GS Notes 21-24/S103	-	-	no
XS2249105920	BBVA GS Notes 21-22/S104	-	-	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	96,350	30.12.2021	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
XS2253368224	Marex Autocall due 2022	-	-	no
XS2253368570	Marex Autocall due 2022	-	-	no
XS2253369115	Marex Autocall due 2022	-	-	no
XS2253369206	Marex Autocall due 2022	-	-	no
XS2253369388	Marex Autocall due 2022	-	-	no
XS2253369545	Marex Autocall due 2023	-	-	no
XS2253369891	Marex Autocall due 2024	-	-	no
XS2253369974	Marex Autocall due 2024	-	-	no
XS2253370048	Marex Autocall Phoeni due 2024	-	-	no
XS2253370121	Marex Autocall due 2024	-	-	no
XS2253370394	Marex Autocall due 2024	-	-	no
XS2253370477	Marex Autocall due 2022	-	-	no
XS2253370550	Marex Autocall due 2022	-	-	no
XS2253371103	Marex Autocall due 2022	-	-	no
XS2253371285	Marex Autocall due 2023	-	-	no
XS2253371368	Marex Autocall Phoeni due 2022	-	-	no
XS2253371442	Marex Autocall due 2022	-	-	no
XS2253371954	Marex Autocall Phoeni due 2022	-	-	no
XS2253372093	Marex Autocall due 2023	-	-	no
XS2253372176	Marex Autocall due 2022	-	-	no
XS2253372259	Marex Autocall due 2022	-	-	no

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XS2253372333	Marex Autocall Phoeni due 2023	-	-	no
XS2253373570	Marex Autocall Phoeni due 2022	-	-	no
XS2253373653	Marex Autocall Phoeni due 2023	-	-	no
XS2253373737	Marex Autocall Phoeni due 2024	-	-	no
XS2253373810	Marex Autocall due 2022	-	-	no
XS2253373901	Marex Autocall due 2022	-	-	no
XS2253374032	Marex Autocall due 2022	-	-	no
XS2253374115	Marex Autocall Phoeni due 2023	-	-	no
XS2253374206	Marex Autocall Phoeni due 2023	-	-	no
XS2253374461	Marex Autocall RCB due 2022	-	-	no
XS2253374545	Marex Autocall Phoeni due 2022	-	-	no
XS2253374628	Marex Autocall Phoeni due 2022	-	-	no
XS2253374891	Marex Autocall RCB due 2022	-	-	no
XS2253375518	Marex Autocall Phoeni due 2024	-	-	no
XS2253375609	Marex Autocall RCB due 2022	-	-	no
XS2253375781	Marex Autocall due 2024	-	-	no
XS2253376169	Marex Autocall due 2022	-	-	no
XS2253376243	Marex Autocall due 2023	-	-	no
XS2253376326	Marex Autocall due 2023	-	-	no
XS2253376599	Marex Autocall RCB due 2022	-	-	no
XS2253376755	Marex Autocall RCB due 2022	-	-	no
XS2253376839	Marex Autocall Phoeni due 2024	-	-	no
XS2253376912	Marex Autocall Phoeni due 2024	-	-	no
XS2253377134	Marex Autocall due 2025	-	-	no
XS2253377308	Marex Autocall Phoeni due 2023	-	-	no
XS2253377647	Marex Autocall Phoeni due 2024	-	-	no
XS2253377720	Marex Autocall due 2022	-	-	no
XS2253377993	Marex Autocall due 2022	-	-	no
XS2253378298	Marex Autocall due 2022	-	-	no
XS2253378454	Marex Autocall RCB due 2024	-	-	no
XS2253378538	Marex Autocall Phoeni due 2024	-	-	no
XS2253378611	Marex Autocall Phoeni due 2022	-	-	no
XS2253378702	Marex Autocall due 2023	-	-	no
XS2253378884	Marex Autocall due 2023	-	-	no
XS2253379189	Marex Autocall RCB due 2022	-	-	no
XS2253379262	Marex Autocall RCB due 2022	-	-	no
XS2253379346	Marex Autocall RCB due 2022	-	-	no
XS2253379692	Marex Autocall due 2024	-	-	no
XS2253379858	Marex Autocall due 2022	-	-	no
XS2253380195	Marex Autocall due 2024	-	-	no
XS2253380278	Marex Autocall due 2024	-	-	no
XS2253380351	Marex Autocall Phoeni due 2023	-	-	no
XS2253380435	Marex Autoall due 2024	-	-	no
XS2253380518	Marex Autocall due 2022	-	-	no
XS2253380609	Marex Autocall due 2022	-	-	no
XS2253380781	Marex Autocall Phoeni due 2022	-	-	no
XS2253380948	Marex Autocall due 2022	-	-	no
XS2253381086	Marex Autocall due 2022	-	-	no
XS2253381169	Marex Autocall due 2023	-	-	no
XS2253381243	Marex Autocall due 2022	-	-	no
XS2253381672	Marex Autocall due 2022	-	-	no
XS2253381755	Marex Autocall due 2022	-	-	no
XS2253381839	Marex Autocall Phoeni due 2027	-	-	no

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XS2253381912	Marex Autocall RCB due 2022	-	-	no
XS2253382050	Marex Autocall due 2023	-	-	no
XS2253382134	Marex Autocall due 2024	-	-	no
XS2253382217	Marex Autocall due 2022	-	-	no
XS2253382308	Marex Autocall due 2024	-	-	no
XS2253382480	Marex Autocall due 2022	-	-	no
XS2253382563	Marex Autocall due 2023	-	-	no
XS2253382647	Marex Autocall due 2022	-	-	no
XS2253382993	Marex Autocall due 2024	-	-	no
XS2253383025	Marex Autocall due 2024	-	-	no
XS2253383298	Marex Autocall due 2024	-	-	no
XS2253383371	Marex Autocall due 2022	-	-	no
XS2253383454	Marex Autocall due 2024	-	-	no
XS2253383884	Marex Autocall due 2022	-	-	no
XS2253383967	Marex Autocall due 2024	-	-	no
XS2253384189	Marex Autocall due 2023	-	-	no
XS2253384262	Marex Autocall Phoeni due 2024	-	-	no
XS2253384346	Marex Autocall Phoeni due 2027	-	-	no
XS2253384429	Marex Autocall Phoeni due 2024	-	-	no
XS2253384775	Marex Autocall due 2022	-	-	no
XS2253385079	Marex CLN due 2026	-	-	no
XS2253385152	Marex CLN due 2026	-	-	no
XS2253385236	Marex Autocall RCB due 2022	-	-	no
XS2253385319	Marex Autocall due 2022	-	-	no
XS2253385582	Marex Autocall due 2022	-	-	no
XS2253385665	Marex Autocall due 2022	-	-	no
XS2253386127	Marex Autocall due 2025	-	-	no
XS2253386473	Marex Autocall due 2022	-	-	no
XS2253386556	Marex Autocall due 2022	-	-	no
XS2253386630	Marex Autocall due 2022	-	-	no
XS2253386713	Marex Autocall Phoeni due 2022	-	-	no
XS2253386804	Marex Autocall due 2022	-	-	no
XS2253386986	Marex Autocall Phoeni due 2025	-	-	no
XS2253387018	Marex Autocall Phoeni due 2025	-	-	no
XS2253387109	Marex Autocall Phoeni due 2025	-	-	no
XS2253387281	Marex Autocall RCB due 2022	-	-	no
XS2253387364	Marex Autocall Phoeni due 2023	-	-	no
XS2253387448	Marex Autocall Phoeni due 2023	-	-	no
XS2253387877	Marex Autocall Phoeni due 2022	-	-	no
XS2253388099	Marex Autocall due 2022	-	-	no
XS2253388255	Marex Autocall Phoeni due 2023	-	-	no
XS2253388768	Marex Autocall Phoeni due 2024	-	-	no
XS2253388842	Marex Autocall Phoeni due 2025	-	-	no
XS2253388925	Marex Autocall Phoeni due 2022	-	-	no
XS2253389063	Marex Autocall Phoeni due 2022	-	-	no
XS2253389147	Marex Autocall Phoeni due 2023	-	-	no
XS2253389493	Marex Autocall RCB due 2023	-	-	no
XS2253389733	Marex ReverseConverti due 2022	-	-	no
XS2253389816	Marex Autocall Phoeni due 2023	-	-	no
XS2253389907	Marex Autocall Phoeni due 2023	-	-	no
XS2253390079	Marex Autocall due 2022	-	-	no
XS2253390152	Marex Autocall Phoeni due 2023	-	-	no
XS2253390319	Marex Autocall due 2023	-	-	no

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XS2253390400	Marex Autocall Phoeni due 2024	-	-	no
XS2253390582	Marex Autocall RCB due 2022	-	-	no
XS2253390822	Marex Autocall Phoeni due 2025	-	-	no
XS2253391473	Marex Autocall Phoeni due 2024	-	-	no
XS2253391630	Marex Autocall Phoeni due 2024	-	-	no
XS2253391713	Marex Autocall RCB due 2024	-	-	no
XS2253391986	Marex Autocall RCB due 2022	-	-	no
XS2253392018	Marex Autocall RCB due 2024	-	-	no
XS2253392281	Marex Autocall Phoeni due 2024	-	-	no
XS2253392364	Marex Autocall Phoeni due 2024	-	-	no
XS2253392448	Marex Autocall due 2023	-	-	no
XS2253392521	Marex Autocall Phoeni due 2022	-	-	no
XS2253392794	Marex Autocall Phoeni due 2024	-	-	no
XS2253393099	Marex Autocall Phoeni due 2022	-	-	no
XS2253393172	Marex Autocall Phoeni due 2022	-	-	no
XS2253393255	Marex Autocall Phoeni due 2024	-	-	no
XS2253393339	Marex Autocall Phoeni due 2024	-	-	no
XS2253393412	Marex Autocall due 2022	-	-	no
XS2253393685	Marex Autocall RCB due 2022	-	-	no
XS2253393768	Marex Autocall due 2022	-	-	no
XS2253393842	Marex Autocall Phoeni due 2024	-	-	no
XS2253394063	Marex Autocall RCB due 2024	-	-	no
XS2253394147	Marex Autocall Phoeni due 2024	-	-	no
XS2253394493	Marex Autocall due 2022	-	-	no
XS2253394576	Marex Autocall due 2022	-	-	no
XS2253394659	Marex Autocall due 2023	-	-	no
XS2253394733	Marex Autocall Phoeni due 2023	-	-	no
XS2253394816	Marex Autocall Phoeni due 2024	-	-	no
XS2253394907	Marex Autocall Phoeni due 2024	-	-	no
XS2253395037	Marex Autocall RCB due 2022	-	-	no
XS2253395110	Marex Autocall due 2023	-	-	no
XS2253395201	Marex Autocall RCB due 2022	-	-	no
XS2253395383	Marex Autocall Phoeni due 2022	-	-	no
XS2253396191	Marex Autocall Phoeni due 2024	-	-	no
XS2253396357	Marex Autocall Phoeni due 2024	-	-	no
XS2253396605	Marex Autocall Phoeni due 2022	-	-	no
XS2253396787	Marex Autocall Phoeni due 2025	-	-	no
XS2253396860	Marex Autoall due 2022	-	-	no
XS2253396944	Marex Autocall due 2022	-	-	no
XS2253397165	Marex Autocall RCB due 2024	-	-	no
XS2253397322	Marex Autocall RCB due 2024	-	-	no
XS2253397751	Marex Autocall Phoeni due 2024	-	-	no
XS2253397835	Marex Autocall Phoeni due 2024	-	-	no
XS2253397918	Marex Autocall Phoeni due 2024	-	-	no
XS2253398130	Marex Autocall Phoeni due 2024	-	-	no
XS2253398213	Marex Autocall RCB due 2022	-	-	no
XS2253398304	Marex Autocall Phoeni due 2024	-	-	no
XS2253398486	Marex Autocall Phoeni due 2027	-	-	no
XS2253398569	Marex Autocall RCB due 2022	-	-	no
XS2253398643	Marex Autocall Phoeni due 2024	-	-	no
XS2253398726	Marex Autocall Phoeni due 2022	-	-	no
XS2253398999	Marex Autocall Phoeni due 2024	-	-	no
XS2253399021	Marex Autocall Phoeni due 2024	-	-	no

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XS2253399294	Marex Autocall Phoeni due 2022	-	-	no
XS2253399450	Marex Autocall due 2024	-	-	no
XS2253399534	Marex Autocall Phoeni due 2024	-	-	no
XS2253399617	Marex Autocall RCB due 2022	-	-	no
XS2253399880	Marex Autocall Phoeni due 2025	-	-	no
XS2253400050	Marex ReverseConverti due 2022	-	-	no
XS2253400134	Marex Autocall Phoeni due 2022	-	-	no
XS2253400993	Marex Autocall Phoeni due 2024	-	-	no
XS2253401611	Marex Autocall RCB due 2022	-	-	no
XS2253401884	Marex Autocall Phoeni due 2024	-	-	no
XS2253402262	Marex Autocall Phoeni due 2024	-	-	no
XS2253402429	Marex Autocall Phoeni due 2024	-	-	no
XS2253402858	Marex Autocall due 2022	-	-	no
XS2253402932	Marex Autocall Phoeni due 2022	-	-	no
XS2253403070	Marex Autocall Phoeni due 2022	-	-	no
XS2253403310	Marex Autocall Phoeni due 2023	-	-	no
XS2253403401	Marex Autocall Phoeni due 2025	-	-	no
XS2253403666	Marex Autocall due 2022	-	-	no
XS2253403740	Marex Autocall Phoeni due 2025	-	-	no
XS2253404045	Marex Autocall due 2022	-	-	no
XS2253404128	Marex Autocall RCB due 2022	-	-	no
XS2253404391	Marex Autocall RCB due 2022	-	-	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
XS2253405448	Marex Autocall Phoeni due 2023	-	-	no
XS2253405521	Marex Autocall due 2022	-	-	no
XS2253405794	Marex Autocall RCB due 2023	-	-	no
XS2253405877	Marex Autocall RCB due 2023	-	-	no
XS2253405950	Marex Autocall Phoeni due 2025	-	-	no
XS2253406099	Marex Autocall Phoeni due 2023	-	-	no
XS2253406255	Marex Autocall Phoeni due 2024	-	-	no
XS2253406503	Marex Autocall Phoeni due 2024	-	-	no
XS2253406685	Marex Autocall Phoeni due 2024	-	-	no
XS2253406768	Marex Autocall Phoeni due 2024	-	-	no
XS2253406842	Marex Autocall due 2022	-	-	no
XS2253406925	Marex Autocall due 2022	-	-	no
XS2253407063	Marex Autocall Phoeni due 2022	-	-	no
XS2253407147	Marex Autocall due 2022	-	-	no
XS2253407493	Marex Autocall due 2022	-	-	no
XS2253407733	Marex ReverseConverti due 2022	-	-	no
XS2253407816	Marex Autocall RCB due 2022	-	-	no
XS2253407907	Marex Autocall RCB due 2024	-	-	no
XS2253408111	Marex Autocall due 2022	-	-	no
XS2253408202	Marex Autocall Phoeni due 2023	-	-	no
XS2253408384	Marex Autocall due 2022	-	-	no
XS2253408467	Marex Autocall Phoeni due 2023	-	-	no
XS2253408541	Marex Autocall due 2024	-	-	no

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XS2253408624	Marex Autocall Phoeni due 2022	-	-	no
XS2253409192	Marex Autocall RCB due 2022	-	-	no
XS2253409275	Marex Autocall RCB due 2024	-	-	no
XS2253409358	Marex Autocall Phoeni due 2024	-	-	no
XS2253409432	Marex Autocall Phoeni due 2024	-	-	no
XS2253409606	Marex Autocall Phoeni due 2022	-	-	no
XS2253409788	Marex Autocall Phoeni due 2022	-	-	no
XS2253409861	Marex Autocall Phoeni due 2022	-	-	no
XS2253409945	Marex Autocall due 2022	-	-	no
XS2253410018	Marex Autocall Phoeni due 2022	-	-	no
XS2253410109	Marex Autocall RCB due 2022	-	-	no
XS2253410448	Marex Autocall Phoeni due 2024	-	-	no
XS2253410521	Marex Autocall Phoeni due 2023	-	-	no
XS2253410794	Marex Autocall Phoeni due 2022	-	-	no
XS2253410877	Marex Autocall due 2023	-	-	no
XS2253410950	Marex Autocall due 2023	-	-	no
XS2253411099	Marex Autocall due 2022	-	-	no
XS2253411172	Marex Autocall RCB due 2022	-	-	no
XS2253411255	Marex Autocall due 2022	-	-	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
XS2253411842	Marex Autocall Phoeni due 2022	-	-	no
XS2253412493	Marex Autocall Phoeni due 2027	-	-	no
XS2253412576	Marex Autocall due 2023	-	-	no
XS2253412659	Marex Autocall due 2024	-	-	no
XS2253412733	Marex Autocall due 2024	-	-	no
XS2253413111	Marex Autocall Phoeni due 2024	-	-	no
XS2253413202	Marex Autocall Phoeni due 2022	-	-	no
XS2253413384	Marex Autocall Phoeni due 2024	-	-	no
XS2253413467	Marex Autocall due 2023	-	-	no
XS2253413541	Marex Autocall Phoeni due 2024	-	-	no
XS2253413624	Marex Autocall Phoeni due 2027	-	-	no
XS2253413897	Marex Autocall Phoeni due 2027	-	-	no
XS2253414275	Marex Autocall Phoeni due 2024	-	-	no
XS2253414358	Marex Autocall due 2023	-	-	no
XS2253414432	Marex Autocall Phoeni due 2024	-	-	no
XS2253414515	Marex Autocall Phoeni due 2024	-	-	no
XS2253414945	Marex Autocall RCB due 2023	-	-	no
XS2253415082	Marex Autocall due 2025	-	-	no
XS2253415165	Marex Autocall RCB due 2024	-	-	no
XS2253415249	Marex Autocall Phoeni due 2023	-	-	no
XS2253415678	Marex Autocall Phoeni due 2024	-	-	no
XS2253415751	Marex Autocall Phoeni due 2024	-	-	no
XS2253415918	Marex Autocall Phoeni due 2024	-	-	no
XS2253416213	Marex Autocall due 2022	-	-	no
XS2253416304	Marex Autocall due 2022	-	-	no
XS2253416486	Marex Autocall due 2022	-	-	no
XS2253417450	Marex Autocall Phoeni due 2024	-	-	no
XS2253417617	Marex Autocall Phoeni due 2023	-	-	no
XS2253417708	Marex Autocall Phoeni due 2024	-	-	no

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XS2253417963	Marex Autocall due 2022	-	-	no
XS2253418003	Marex Autocall due 2024	-	-	no
XS2253418185	Marex Autocall Phoeni due 2024	-	-	no
XS2253418268	Marex Autocall RCB due 2022	-	-	no
XS2253418342	Marex Autocall Phoeni due 2024	-	-	no
XS2253418698	Marex Autocall Phoeni due 2026	-	-	no
XS2253418854	Marex Autocall Phoeni due 2023	-	-	no
XS2253419589	Marex Autocall RCB due 2022	-	-	no
XS2253419829	Marex Autocall RCB due 2022	-	-	no
XS2253420082	Marex Autocall due 2022	-	-	no
XS2253420165	Marex Autocall due 2022	-	-	no
XS2253420595	Marex Autocall due 2023	-	-	no
XS2253420678	Marex Autocall due 2024	-	-	no
XS2253420751	Marex Autocall due 2022	-	-	no
XS2253421056	Marex Autocall Phoeni due 2024	-	-	no
XS2253421726	Marex Autocall Phoeni due 2024	-	-	no
XS2253422021	Marex Autocall due 2022	-	-	no
XS2253422294	Marex Autocall RCB due 2024	-	-	no
XS2253422377	Marex Autocall RCB due 2022	-	-	no
XS2253422450	Marex Autocall RCB due 2022	-	-	no
XS2253422534	Marex Autocall due 2022	-	-	no
XS2253422617	Marex Autocall RCB due 2022	-	-	no
XS2254326783	VAULT JPY Notes 20-25/S35	-	-	no
XS2254498137	BBVA GM Notes 21-26/S4585	-	-	no
XS2254498566	BBVA GM Notes 21-22/S4589	-	-	no
XS2254498640	BBVA GM Notes 21-22/S4590	-	-	no
XS2254498996	BBVA GM Notes 21-22/S4592	-	-	no
XS2254499291	BBVA GM Notes 21-27/S4594	-	-	no
XS2254499457	BBVA GM Notes 21-22/S4604	-	-	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
XS2254500056	BBVA GM Notes 21-22/S4610	-	-	no
XS2254500130	BBVA GM Notes 21-22/S4611	-	-	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
XS2254500726	BBVA GM Notes 21-22/S4617	-	-	no
XS2254500999	BBVA GM Notes 21-23/S4619	-	-	no
XS2254501021	BBVA GM Notes 21-22/S4620	-	-	no
XS2254501294	BBVA GM Notes 21-22/S4622	-	-	no
XS2254501450	BBVA GM Notes 21-23/S4624	-	-	no
XS2254501534	BBVA GM Notes 21-23/S4625	-	-	no
XS2254501963	BBVA GM Notes 21-27/S4630	-	-	no
XS2254502268	BBVA GM Notes 21-22/S4634	-	-	no
XS2254502342	BBVA GM Notes 21-22/S4635	-	-	no
XS2254502698	BBVA GM Notes 21-24/S4637	-	-	no
XS2254502771	BBVA GM Notes 21-22/S4799	-	-	no
XS2254502854	BBVA GM Notes 21-22/S4800	-	-	no
XS2254502938	BBVA GM Notes 21-26/S4803	-	-	no
XS2254503407	BBVA GM Notes 21-22/S4645	-	-	no
XS2254503589	BBVA GM Notes 21-23/S4646	-	-	no

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XS2254503662	BBVA GM Notes 21-25/S4650	-	-	no
XS2254503746	BBVA GM Notes 21-22/S4652	-	-	no
XS2254503829	BBVA GM Notes 21-25/S4654	-	-	no
XS2254504124	BBVA GM Notes 21-23/S4656	-	-	no
XS2254504470	BBVA GM Notes 21-23/S4658	-	-	no
XS2254504553	BBVA GM Notes 21-22/S4659	-	-	no
XS2254504637	BBVA GM Notes 21-22/S4660	-	-	no
XS2254504710	BBVA GM Notes 21-22/S4661	-	-	no
XS2254504801	BBVA GM Notes 21-26/S4672	-	-	no
XS2254505014	BBVA GM Notes 21-23/S4674	-	-	no
XS2254505105	BBVA GM Notes 21-22/S4675	-	-	no
XS2254505287	BBVA GM Notes 21-26/S4676	-	-	no
XS2254505360	BBVA GM Notes 21-25/S4677	-	-	no
XS2254505444	BBVA GM Notes 21-23/S4678	-	-	no
XS2254505527	BBVA GM Notes 21-22/S4679	-	-	no
XS2254505790	BBVA GM Notes 21-23/S4680	-	-	no
XS2254505873	BBVA GM Notes 21-23/S4681	-	-	no
XS2254505956	BBVA GM Notes 21-23/S4682	-	-	no
XS2254506178	BBVA GM Notes 21-22/S4684	-	-	no
XS2254506251	BBVA GM Notes 21-22/S4687	-	-	no
XS2254506335	BBVA GM Notes 21-23/S4690	-	-	no
XS2254506418	BBVA GM Notes 21-25/S4693	-	-	no
XS2254506509	BBVA GM Notes 21-25/S4694	-	-	no
XS2254506764	BBVA GM Notes 21-24/S4697	-	-	no
XS2254506848	BBVA GM Notes 21-24/S4698	-	-	no
XS2254506921	BBVA GM Notes 21-22/S4699	-	-	no
XS2254507069	BBVA GM Notes 21-24/S4702	-	-	no
XS2254507143	BBVA GM Notes 21-22/S4701	-	-	no
XS2254507226	BBVA GM Notes 21-23/S4910	-	-	no
XS2254507499	BBVA GM Notes 21-22/S4707	-	-	no
XS2254507572	BBVA GM Notes 21-25/S4708	-	-	no
XS2254507655	BBVA GM Notes 21-22/S4906	-	-	no
XS2254508893	BBVA GM Notes 21-22/S4724	-	-	no
XS2254508976	BBVA GM Notes 21-22/S4725	-	-	no
XS2254509198	BBVA GM Notes 21-24/S4726	-	-	no
XS2254509271	BBVA GM Notes 21-22/S4727	-	-	no
XS2254509438	BBVA GM Notes 21-22/S4729	-	-	no
XS2254509511	BBVA GM Notes 21-22/S4730	-	-	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
XS2254510360	BBVA GM Notes 21-22/S5803	-	-	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
XS2254510956	BBVA GM Notes 21-26/S5126	-	-	no
XS2254511095	BBVA GM Notes 21-24/S5124	-	-	no
XS2254511178	BBVA GM Notes 21-26/S5145	-	-	no
XS2254511251	BBVA GM Notes 21-26/S5143	-	-	no
XS2254511335	BBVA GM Notes 21-24/S5111	-	-	no

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XS2254511418	BBVA GM Notes 21-26/S5091	-	-	no
XS2254511509	BBVA GM Notes 21-26/S5072	-	-	no
XS2254511681	BBVA GM Notes 21-24/S5784	-	-	no
XS2254511764	BBVA GM Notes 21-26/S5051	-	-	no
XS2254511848	BBVA GM Notes 21-26/S5281	-	-	no
XS2254511921	BBVA GM Notes 21-26/S5282	-	-	no
XS2254512069	BBVA GM Notes 21-24/S5052	-	-	no
XS2254512143	BBVA GM Notes 21-24/S5050	-	-	no
XS2254512226	BBVA GM Notes 21-24/S5026	-	-	no
XS2254512499	BBVA GM Notes 21-24/S5027	-	-	no
XS2254512572	BBVA GM Notes 21-24/S5010	-	-	no
XS2254512655	BBVA GM Notes 21-23/S5785	-	-	no
XS2254512739	BBVA GM Notes 21-26/S6454	-	-	no
XS2254512812	BBVA GM Notes 21-24/S4993	-	-	no
XS2254512903	BBVA GM Notes 21-27/S6457	-	-	no
XS2254513034	BBVA GM Notes 21-24/S4992	-	-	no
XS2254513117	BBVA GM Notes 21-24/S4991	-	-	no
XS2254513208	BBVA GM Notes 21-26/S4989	-	-	no
XS2254513380	BBVA GM Notes 21-24/S4980	-	-	no
XS2254513463	BBVA GM Notes 21-24/S4977	-	-	no
XS2254513547	BBVA GM Notes 21-26/S4972	-	-	no
XS2254513620	BBVA GM Notes 21-26/S4971	-	-	no
XS2254513893	BBVA GM Notes 21-24/S4968	-	-	no
XS2254513976	BBVA GM Notes 21-24/S4969	-	-	no
XS2254514198	BBVA GM Notes 21-26/S4956	-	-	no
XS2254514271	BBVA GM Notes 21-24/S4953	-	-	no
XS2254514354	BBVA GM Notes 21-26/S4938	-	-	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
XS2254514867	BBVA GM Notes 21-24/S4925	-	-	no
XS2254514941	BBVA GM Notes 21-24/S4924	-	-	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
XS2254516300	BBVA GM Notes 21-26/S4841	-	-	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
XS2254518181	BBVA GM Notes 21-22/S4812	-	-	no
XS2254518264	BBVA GM Notes 21-22/S4813	-	-	no

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XS2254519072	BBVA GM Notes 21-23/S4912	-	-	no
XS2254519155	BBVA GM Notes 21-22/S4822	-	-	no
XS2254519239	BBVA GM Notes 21-23/S4913	-	-	no
XS2254519403	BBVA GM Notes 21-22/S4828	-	-	no
XS2254519668	BBVA GM Notes 21-22/S4830	-	-	no
XS2254519825	BBVA GM Notes 21-22/S4832	-	-	no
XS2254520088	BBVA GM Notes 21-22/S4833	-	-	no
XS2254520161	BBVA GM Notes 21-22/S4834	-	-	no
XS2254520245	BBVA GM Notes 21-22/S4835	-	-	no
XS2254520328	BBVA GM Notes 21-23/S4836	-	-	no
XS2254520674	BBVA GM Notes 21-23/S4838	-	-	no
XS2254520831	BBVA GM Notes 21-27/S4843	-	-	no
XS2254520914	BBVA GM Notes 21-26/S4845	-	-	no
XS2254521052	BBVA GM Notes 21-22/S4847	-	-	no
XS2254521136	BBVA GM Notes 21-24/S4848	-	-	no
XS2254521219	BBVA GM Notes 21-22/S4849	-	-	no
XS2254521482	BBVA GM Notes 21-26/S4851	-	-	no
XS2254521722	BBVA GM Notes 21-22/S4854	-	-	no
XS2254521995	BBVA GM Notes 21-25/S4855	-	-	no
XS2254522027	BBVA GM Notes 21-25/S4856	-	-	no
XS2254522290	BBVA GM Notes 21-23/S4857	-	-	no
XS2254522456	BBVA GM Notes 21-25/S4862	-	-	no
XS2254522530	BBVA GM Notes 21-22/S4863	-	-	no
XS2254522613	BBVA GM Notes 21-22/S4864	-	-	no
XS2254522704	BBVA GM Notes 21-23/S4865	-	-	no
XS2254522886	BBVA GM Notes 21-22/S4866	-	-	no
XS2254522969	BBVA GM Notes 21-24/S4868	-	-	no
XS2254523009	BBVA GM Notes 21-22/S4871	-	-	no
XS2254523181	BBVA GM Notes 21-24/S4872	-	-	no
XS2254523264	BBVA GM Notes 21-25/S4903	-	-	no
XS2254523694	BBVA GM Notes 21-26/S4879	-	-	no
XS2254523777	BBVA GM Notes 21-26/S4880	-	-	no
XS2254523850	BBVA GM Notes 21-23/S4881	-	-	no
XS2254523934	BBVA GM Notes 21-22/S4882	-	-	no
XS2254524072	BBVA GM Notes 21-23/S4883	-	-	no
XS2254524155	BBVA GM Notes 21-27/S4884	-	-	no
XS2254524239	BBVA GM Notes 21-27/S4885	-	-	no
XS2254524403	BBVA GM Notes 21-26/S4887	-	-	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
XS2254525046	BBVA GM Notes 21-22/S5137	-	-	no
XS2254525129	BBVA GM Notes 21-22/S4893	-	-	no
XS2254525558	BBVA GM Notes 21-26/S4899	-	-	no
XS2254525632	BBVA GM Notes 21-23/S4900	-	-	no
XS2254525715	BBVA GM Notes 21-25/S4901	-	-	no
XS2254526101	BBVA GM Notes 21-22/S4742	-	-	no
XS2254526283	BBVA GM Notes 21-23/S4744	-	-	no
XS2254526366	BBVA GM Notes 21-24/S4745	-	-	no
XS2254526440	BBVA GM Notes 21-23/S4746	-	-	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

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XS2254526952	BBVA GM Notes 21-23/S4750	-	-	no
XS2254527091	BBVA GM Notes 21-27/S4752	-	-	no
XS2254527174	BBVA GM Notes 21-27/S4753	-	-	no
XS2254527257	BBVA GM Notes 21-27/S4754	-	-	no
XS2254527331	BBVA GM Notes 21-27/S4755	-	-	no
XS2254527414	BBVA GM Notes 21-25/S4757	-	-	no
XS2254527687	BBVA GM Notes 21-23/S4761	-	-	no
XS2254527760	BBVA GM Notes 21-23/S4763	-	-	no
XS2254527844	BBVA GM Notes 21-22/S4764	-	-	no
XS2254528065	BBVA GM Notes 21-22/S4766	-	-	no
XS2254528149	BBVA GM Notes 21-24/S4911	-	-	no
XS2254528222	BBVA GM Notes 21-22/S4768	-	-	no
XS2254528495	BBVA GM Notes 21-23/S4769	-	-	no
XS2254528651	BBVA GM Notes 21-23/S4771	-	-	no
XS2254528735	BBVA GM Notes 21-22/S4772	-	-	no
XS2254528818	BBVA GM Notes 21-22/S4773	-	-	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
XS2254529204	BBVA GM Notes 21-22/S4779	-	-	no
XS2254529386	BBVA GM Notes 21-22/S4915	-	-	no
XS2254529626	BBVA GM Notes 21-24/S4786	-	-	no
XS2254530558	BBVA GM Notes 21-22/S4793	-	-	no
XS2254530632	BBVA GM Notes 21-22/S4794	-	-	no
XS2254530806	BBVA GM Notes 21-23/S4796	-	-	no
XS2254530988	BBVA GM Notes 21-22/S4797	-	-	no
XS2254531010	BBVA GM Notes 21-22/S4798	-	-	no
XS2257837216	Land NOE 0,55% Anleihe 20-80	-	-	yes
XS2257986211	Glenbeigh2 Subord.Notes 20-22	-	-	no
XS2257986997	Glenbeigh2 Class S Notes 20-22	-	-	no
XS2257987029	Glenbeigh2 Class X Notes 20-22	-	-	no
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
XS2261189935	AriesCap LiRec.Notes 20-25/S25	-	-	no
XS2261468495	Emerald Bay TRS 21-22/S2021-09	-	-	no
XS2262269314	Emerald Bay TRS 21-22/S2021-10	-	-	no
XS2262803831	Ayres Recovery Fund (S. 376)	-	-	no
XS2262853695	VAULT 1M Put Nikkei N.20-30/40	-	-	no
XS2262857506	VAULT 1M Put Nikkei N.20-25/41	-	-	no
XS2262861441	VAULT 1M Put Nikkei N.20-30/42	-	-	no
XS2264079950	VAULT 1M Put Nikkei N.20-25/39	-	-	no
XS2264174785	Merc.Int.Fu 9,4% RUB-N.20-30/2	-	-	no
XS2264540399	LFeeder Carta Man.F.21-51/004	-	-	no
XS2264540472	LSeries NhCap.Pres.N.21-51/005	-	-	no
XS2265240619	SPIRE 1,04% Sec.N.20-40/S313	-	-	no
XS2265843586	Lani Fin. AUD Sec.N.20-48/S.28	-	-	no
XS2269081456	BBVA GM Notes 21-26/S4918	-	-	no
XS2269081530	BBVA GM Notes 21-27/S5383	-	-	no

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XS2269081613	BBVA GM Notes 21-27/S5586	-	-	no
XS2269081704	BBVA GM Notes 21-27/S5448	-	-	no
XS2269081886	BBVA GM Notes 21-23/S5378	-	-	no
XS2269082009	BBVA GM Notes 21-24/S5324	-	-	no
XS2269082264	BBVA GM Notes 21-24/S5536	-	-	no
XS2269082348	BBVA GM Notes 21-24/S5315	-	-	no
XS2269082421	BBVA GM Notes 21-23/S5176	-	-	no
XS2269082694	BBVA GM Notes 21-25/S5147	-	-	no
XS2269082777	BBVA GM Notes 21-25/S5146	-	-	no
XS2269082850	BBVA GM Notes 21-27/S6465	-	-	no
XS2269082934	BBVA GM Notes 21-23/S5129	-	-	no
XS2269083072	BBVA GM Notes 21-26/S6467	-	-	no
XS2269083155	BBVA GM Notes 21-25/S5150	-	-	no
XS2269083239	BBVA GM Notes 21-26/S5155	-	-	no
XS2269083403	BBVA GM Notes 21-25/S5123	-	-	no
XS2269083585	BBVA GM Notes 21-24/S5074	-	-	no
XS2269083742	BBVA GM Notes 21-25/S6468	-	-	no
XS2269084047	BBVA GM Notes 21-25/S5093	-	-	no
XS2269084120	BBVA GM Notes 21-27/S5103	-	-	no
XS2269084393	BBVA GM Notes 21-24/S5034	-	-	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
XS2269084807	BBVA GM Notes 21-22/S5141	-	-	no
XS2269084989	BBVA GM Notes 21-22/S4927	-	-	no
XS2269085101	BBVA GM Notes 21-23/S4929	-	-	no
XS2269085366	BBVA GM Notes 21-23/S4932	-	-	no
XS2269085440	BBVA GM Notes 21-27/S4933	-	-	no
XS2269085523	BBVA GM Notes 21-27/S4934	-	-	no
XS2269085796	BBVA GM Notes 21-26/S4935	-	-	no
XS2269086091	BBVA GM Notes 21-22/S4941	-	-	no
XS2269086174	BBVA GM Notes 21-22/S4942	-	-	no
XS2269086257	BBVA GM Notes 21-23/S4943	-	-	no
XS2269086414	BBVA GM Notes 21-22/S4945	-	-	no
XS2269086505	BBVA GM Notes 21-22/S4946	-	-	no
XS2269086687	BBVA GM Notes 21-22/S4947	-	-	no
XS2269086760	BBVA GM Notes 21-22/S4948	-	-	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
XS2269087222	BBVA GM Notes 21-22/S4954	-	-	no
XS2269087578	BBVA GM Notes 21-22/S4957	-	-	no
XS2269087651	BBVA GM Notes 21-22/S4958	-	-	no
XS2269087735	BBVA GM Notes 21-22/S4959	-	-	no
XS2269087818	BBVA GM Notes 21-22/S4960	-	-	no
XS2269087909	BBVA GM Notes 21-22/S4961	-	-	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
XS2269088469	BBVA GM Notes 21-23/S4967	-	-	no
XS2269088543	BBVA GM Notes 21-26/S4973	-	-	no

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XS2269088626	BBVA GM Notes 21-22/S4974	-	-	no
XS2269088899	BBVA GM Notes 21-23/S4975	-	-	no
XS2269088972	BBVA GM Notes 21-24/S4976	-	-	no
XS2269089277	BBVA GM Notes 21-25/S4981	-	-	no
XS2269089517	BBVA GM Notes 21-22/S4984	-	-	no
XS2269089608	BBVA GM Notes 21-27/S4985	-	-	no
XS2269089780	BBVA GM Notes 21-27/S4986	-	-	no
XS2269089947	BBVA GM Notes 21-26/S4990	-	-	no
XS2269090010	BBVA GM Notes 21-22/S4994	-	-	no
XS2269090101	BBVA GM Notes 21-22/S4995	-	-	no
XS2269090440	BBVA GM Notes 21-25/S4998	-	-	no
XS2269090523	BBVA GM Notes 21-22/S4999	-	-	no
XS2269090796	BBVA GM Notes 21-24/S5000	-	-	no
XS2269090879	BBVA GM Notes 21-22/S5001	-	-	no
XS2269090952	BBVA GM Notes 21-22/S5002	-	-	no
XS2269091091	BBVA GM Notes 21-22/S5003	-	-	no
XS2269091174	BBVA GM Notes 21-27/S5004	-	-	no
XS2269091257	BBVA GM Notes 21-22/S5005	-	-	no
XS2269091414	BBVA GM Notes 21-26/S5007	-	-	no
XS2269091505	BBVA GM Notes 21-24/S5008	-	-	no
XS2269091687	BBVA GM Notes 21-22/S5009	-	-	no
XS2269091844	BBVA GM Notes 21-27/S5388	-	-	no
XS2269092065	BBVA GM Notes 21-25/S4921	-	-	no
XS2269092149	BBVA GM Notes 21-25/S4922	-	-	no
XS2269092222	BBVA GM Notes 21-31/S5144	-	-	no
XS2269092495	BBVA GM Notes 21-23/S5015	-	-	no
XS2269092651	BBVA GM Notes 21-24/S5017	-	-	no
XS2269092735	BBVA GM Notes 21-24/S5018	-	-	no
XS2269092818	BBVA GM Notes 21-23/S5019	-	-	no
XS2269093030	BBVA GM Notes 21-23/S5021	-	-	no
XS2269093113	BBVA GM Notes 21-22/S5022	-	-	no
XS2269093204	BBVA GM Notes 21-22/S5023	-	-	no
XS2269093386	BBVA GM Notes 21-22/S5028	-	-	no
XS2269093469	BBVA GM Notes 21-26/S5025	-	-	no
XS2269093543	BBVA GM Notes 21-22/S5029	-	-	no
XS2269093626	BBVA GM Notes 21-22/S5030	-	-	no
XS2269093899	BBVA GM Notes 21-26/S5031	-	-	no
XS2269093972	BBVA GM Notes 21-22/S5033	-	-	no
XS2269094194	BBVA GM Notes 21-22/S5035	-	-	no
XS2269094277	BBVA GM Notes 21-25/S5942	-	-	no
XS2269094350	BBVA GM Notes 21-23/S5943	-	-	no
XS2269094434	BBVA GM Notes 21-25/S5038	-	-	no
XS2269094517	BBVA GM Notes 21-24/S5944	-	-	no
XS2269094780	BBVA GM Notes 21-23/S5945	-	-	no
XS2269094863	BBVA GM Notes 21-25/S5042	-	-	no
XS2269094947	BBVA GM Notes 21-22/S5947	-	-	no
XS2269095084	BBVA GM Notes 21-23/S5044	-	-	no
XS2269095167	BBVA GM Notes 21-27/S5045	-	-	no
XS2269095241	BBVA GM Notes 21-27/S5046	-	-	no
XS2269095324	BBVA GM Notes 21-27/S5047	-	-	no
XS2269095597	BBVA GM Notes 21-27/S5048	-	-	no
XS2269095670	BBVA GM Notes 21-24/S5049	-	-	no
XS2269095753	BBVA GM Notes 21-22/S5053	-	-	no

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XS2269095910	BBVA GM Notes 21-22/S5055	-	-	no
XS2269096058	BBVA GM Notes 21-26/S5056	-	-	no
XS2269096132	BBVA GM Notes 21-22/S5057	-	-	no
XS2269096215	BBVA GM Notes 21-22/S5058	-	-	no
XS2269096306	BBVA GM Notes 21-24/S5060	-	-	no
XS2269096488	BBVA GM Notes 21-24/S5061	-	-	no
XS2269096561	BBVA GM Notes 21-23/S5062	-	-	no
XS2269096645	BBVA GM Notes 21-22/S5063	-	-	no
XS2269096728	BBVA GM Notes 21-23/S5064	-	-	no
XS2269096991	BBVA GM Notes 21-22/S5065	-	-	no
XS2269097023	BBVA GM Notes 21-23/S5066	-	-	no
XS2269097452	BBVA GM Notes 21-26/S5069	-	-	no
XS2269097536	BBVA GM Notes 21-26/S5070	-	-	no
XS2269097619	BBVA GM Notes 21-25/S5071	-	-	no
XS2269097700	BBVA GM Notes 21-24/S5073	-	-	no
XS2269098005	BBVA GM Notes 21-22/S5077	-	-	no
XS2269098187	BBVA GM Notes 21-22/S5078	-	-	no
XS2269098260	BBVA GM Notes 21-27/S5079	-	-	no
XS2269098344	BBVA GM Notes 21-27/S5080	-	-	no
XS2269098427	BBVA GM Notes 21-22/S5081	-	-	no
XS2269098773	BBVA GM Notes 21-22/S5083	-	-	no
XS2269098856	BBVA GM Notes 21-24/S5084	-	-	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
XS2269099664	BBVA GM Notes 21-22/S5096	-	-	no
XS2269099748	BBVA GM Notes 21-25/S5101	-	-	no
XS2269099821	BBVA GM Notes 21-25/S5098	-	-	no
XS2269100181	BBVA GM Notes 21-22/S5100	-	-	no
XS2269100348	BBVA GM Notes 21-22/S5104	-	-	no
XS2269100694	BBVA GM Notes 21-26/S5106	-	-	no
XS2269100777	BBVA GM Notes 21-26/S5107	-	-	no
XS2269100850	BBVA GM Notes 21-27/S5108	-	-	no
XS2269100934	BBVA GM Notes 21-27/S5109	-	-	no
XS2269101155	BBVA GM Notes 21-23/S5112	-	-	no
XS2269101239	BBVA GM Notes 21-25/S5113	-	-	no
XS2269101312	BBVA GM Notes 21-25/S5114	-	-	no
XS2269101403	BBVA GM Notes 21-22/S5115	-	-	no
XS2269101585	BBVA GM Notes 21-25/S5940	-	-	no
XS2269101668	BBVA GM Notes 21-24/S5117	-	-	no
XS2269101742	BBVA GM Notes 21-22/S5118	-	-	no
XS2269101825	BBVA GM Notes 21-23/S5119	-	-	no
XS2269102047	BBVA GM Notes 21-23/S5120	-	-	no
XS2269102476	BBVA GM Notes 21-26/S5127	-	-	no
XS2269102559	BBVA GM Notes 21-22/S5128	-	-	no
XS2269102633	BBVA GM Notes 21-26/S5130	-	-	no
XS2269102807	BBVA GM Notes 21-31/S5142	-	-	no
XS2269102989	BBVA GM Notes 21-23/S5133	-	-	no
XS2269103011	BBVA GM Notes 21-24/S5134	-	-	no
XS2269203316	PPC Zeus Senior Notes 21-26	-	-	no
XS2270238640	Argentum Repck.N S 2020-25	-	-	no

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XS2270377414	Arg.Sec.IE Sukuk Cert.20-22/26	-	-	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
XS2272061016	BBVA GM Notes 21-22/S5175	-	-	no
XS2272061107	BBVA GM Notes 21-22/S5177	-	-	no
XS2272061289	BBVA GM Notes 21-23/S5178	-	-	no
XS2272061362	BBVA GM Notes 21-23/S5179	-	-	no
XS2272061446	BBVA GM Notes 21-25/S5185	-	-	no
XS2272061529	BBVA GM Notes 21-27/S5249	-	-	no
XS2272062097	BBVA GM Notes 21-25/S5187	-	-	no
XS2272062170	BBVA GM Notes 21-23/S5188	-	-	no
XS2272062337	BBVA GM Notes 21-22/S5192	-	-	no
XS2272062410	BBVA GM Notes 21-24/S5193	-	-	no
XS2272062501	BBVA GM Notes 21-22/S5194	-	-	no
XS2272062683	BBVA GM Notes 21-22/S5196	-	-	no
XS2272062840	BBVA GM Notes 21-23/S5198	-	-	no
XS2272062923	BBVA GM Notes 21-22/S5199	-	-	no
XS2272063061	BBVA GM Notes 21-24/S5200	-	-	no
XS2272063145	BBVA GM Notes 21-22/S5201	-	-	no
XS2272063228	BBVA GM Notes 21-22/S5202	-	-	no
XS2272063491	BBVA GM Notes 21-23/S5203	-	-	no
XS2272063574	BBVA GM Notes 21-23/S5204	-	-	no
XS2272063731	BBVA GM Notes 21-22/S5206	-	-	no
XS2272063814	BBVA GM Notes 21-23/S5207	-	-	no
XS2272063905	BBVA GM Notes 21-25/S5209	-	-	no
XS2272064036	BBVA GM Notes 21-25/S5210	-	-	no
XS2272064119	BBVA GM Notes 21-25/S5211	-	-	no
XS2272064200	BBVA GM Notes 21-25/S5212	-	-	no
XS2272064382	BBVA GM Notes 21-22/S5445	-	-	no
XS2272064549	BBVA GM Notes 21-26/S5216	-	-	no
XS2272064622	BBVA GM Notes 21-22/S5217	-	-	no
XS2272064978	BBVA GM Notes 21-25/S5446	-	-	no
XS2272065199	BBVA GM Notes 21-23/S5220	-	-	no
XS2272065355	BBVA GM Notes 21-24/S5222	-	-	no
XS2272065439	BBVA GM Notes 21-25/S5223	-	-	no
XS2272065512	BBVA GM Notes 21-22/S5224	-	-	no
XS2272065603	BBVA GM Notes 21-22/S5225	-	-	no
XS2272065785	BBVA GM Notes 21-25/S5447	-	-	no
XS2272065942	BBVA GM Notes 21-26/S5231	-	-	no
XS2272066080	BBVA GM Notes 21-26/S5234	-	-	no
XS2272066163	BBVA GM Notes 21-26/S5240	-	-	no
XS2272066247	BBVA GM Notes 21-24/S5407	-	-	no
XS2272066320	BBVA GM Notes 21-24/S5416	-	-	no
XS2272066676	BBVA GM Notes 21-26/S5413	-	-	no
XS2272066759	BBVA GM Notes 21-24/S5414	-	-	no
XS2272066833	BBVA GM Notes 21-24/S5453	-	-	no
XS2272066916	BBVA GM Notes 21-26/S5428	-	-	no
XS2272067054	BBVA GM Notes 21-23/S6458	-	-	no
XS2272067138	BBVA GM Notes 21-26/S5452	-	-	no
XS2272067211	BBVA GM Notes 21-26/S5451	-	-	no

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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
XS2272068375	BBVA GM Notes 21-23/S6469	-	-	no
XS2272068458	BBVA GM Notes 21-26/S5505	-	-	no
XS2272068532	BBVA GM Notes 21-24/S5503	-	-	no
XS2272068615	BBVA GM Notes 21-26/S5530	-	-	no
XS2272068888	BBVA GM Notes 21-26/S5597	-	-	no
XS2272068961	BBVA GM Notes 21-24/S5558	-	-	no
XS2272069001	BBVA GM Notes 21-24/S5557	-	-	no
XS2272069183	BBVA GM Notes 21-24/S5767	-	-	no
XS2272069266	BBVA GM Notes 21-24/S5765	-	-	no
XS2272069340	BBVA GM Notes 21-26/S5588	-	-	no
XS2272069423	BBVA GM Notes 21-26/S5598	-	-	no
XS2272069696	BBVA GM Notes 21-24/S5599	-	-	no
XS2272069779	BBVA GM Notes 21-26/S5596	-	-	no
XS2272069852	BBVA GM Notes 21-26/S5606	-	-	no
XS2272069936	BBVA GM Notes 21-26/S5610	-	-	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
XS2272070439	BBVA GM Notes 21-26/S5629	-	-	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
XS2272071833	BBVA GM Notes 21-26/S5749	-	-	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
XS2272072567	BBVA GM Notes 21-26/S5821	-	-	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
XS2272073375	BBVA GM Notes 21-25/S5876	-	-	no
XS2272073458	BBVA GM Notes 21-26/S5897	-	-	no

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XS2272073532	BBVA GM Notes 21-26/S5874	-	-	no
XS2272073615	BBVA GM Notes 21-26/S5896	-	-	no
XS2272073706	BBVA GM Notes 21-24/S5898	-	-	no
XS2272073961	BBVA GM Notes 21-27/S5228	-	-	no
XS2272074001	BBVA GM Notes 21-22/S5232	-	-	no
XS2272074183	BBVA GM Notes 21-22/S5235	-	-	no
XS2272074266	BBVA GM Notes 21-23/S5236	-	-	no
XS2272074423	BBVA GM Notes 21-23/S5238	-	-	no
XS2272074696	BBVA GM Notes 21-22/S5241	-	-	no
XS2272074779	BBVA GM Notes 21-26/S5242	-	-	no
XS2272074852	BBVA GM Notes 21-22/S5243	-	-	no
XS2272075073	BBVA GM Notes 21-27/S5245	-	-	no
XS2272075156	BBVA GM Notes 21-27/S5246	-	-	no
XS2272075313	BBVA GM Notes 21-27/S5248	-	-	no
XS2272075404	BBVA GM Notes 21-23/S5250	-	-	no
XS2272075669	BBVA GM Notes 21-26/S5252	-	-	no
XS2272075743	BBVA GM Notes 21-23/S5253	-	-	no
XS2272075826	BBVA GM Notes 21-22/S5254	-	-	no
XS2272076048	BBVA GM Notes 21-24/S5255	-	-	no
XS2272076121	BBVA GM Notes 21-23/S5256	-	-	no
XS2272076477	BBVA GM Notes 21-23/S5258	-	-	no
XS2272076808	BBVA GM Notes 21-24/S5262	-	-	no
XS2272077012	BBVA GM Notes 21-22/S5264	-	-	no
XS2272077103	BBVA GM Notes 21-24/S5265	-	-	no
XS2272077442	BBVA GM Notes 21-22/S5269	-	-	no
XS2272077871	BBVA GM Notes 21-22/S5272	-	-	no
XS2272077954	BBVA GM Notes 21-23/S5273	-	-	no
XS2272078093	BBVA GM Notes 21-25/S5274	-	-	no
XS2272078259	BBVA GM Notes 21-27/S5276	-	-	no
XS2272078333	BBVA GM Notes 21-27/S5277	-	-	no
XS2272078507	BBVA GM Notes 21-22/S5280	-	-	no
XS2272078689	BBVA GM Notes 21-22/S5283	-	-	no
XS2272078762	BBVA GM Notes 21-26/S5284	-	-	no
XS2272078846	BBVA GM Notes 21-24/S5285	-	-	no
XS2272079067	BBVA GM Notes 21-24/S5287	-	-	no
XS2272079141	BBVA GM Notes 21-23/S5288	-	-	no
XS2272079224	BBVA GM Notes 21-25/S5289	-	-	no
XS2272079497	BBVA GM Notes 21-25/S5290	-	-	no
XS2272079570	BBVA GM Notes 21-23/S5291	-	-	no
XS2272079653	BBVA GM Notes 21-22/S5293	-	-	no
XS2272079737	BBVA GM Notes 21-27/S5294	-	-	no
XS2272080156	BBVA GM Notes 21-23/S5298	-	-	no
XS2272080313	BBVA GM Notes 21-22/S5300	-	-	no
XS2272080404	BBVA GM Notes 21-24/S5301	-	-	no
XS2272080669	BBVA GM Notes 21-22/S5303	-	-	no
XS2272080743	BBVA GM Notes 21-25/S5304	-	-	no
XS2272080826	BBVA GM Notes 21-22/S5305	-	-	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
XS2272081550	BBVA GM Notes 21-22/S5312	-	-	no
XS2272081634	BBVA GM Notes 21-24/S5311	-	-	no
XS2272081808	BBVA GM Notes 21-22/S5316	-	-	no

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XS2272081980	BBVA GM Notes 21-22/S5317	-	-	no
XS2272082012	BBVA GM Notes 21-22/S5318	-	-	no
XS2272082285	BBVA GM Notes 21-23/S5320	-	-	no
XS2272082368	BBVA GM Notes 21-22/S5321	-	-	no
XS2272082442	BBVA GM Notes 21-24/S5323	-	-	no
XS2272082525	BBVA GM Notes 21-22/S5325	-	-	no
XS2272082798	BBVA GM Notes 21-25/S5326	-	-	no
XS2272082871	BBVA GM Notes 21-22/S5327	-	-	no
XS2272082954	BBVA GM Notes 21-23/S5328	-	-	no
XS2272083093	BBVA GM Notes 21-24/S5900	-	-	no
XS2272083333	BBVA GM Notes 21-27/S5331	-	-	no
XS2272083416	BBVA GM Notes 21-26/S5371	-	-	no
XS2272083507	BBVA GM Notes 21-25/S5449	-	-	no
XS2272083689	BBVA GM Notes 21-27/S5381	-	-	no
XS2272083762	BBVA GM Notes 21-25/S5493	-	-	no
XS2272083929	BBVA GM Notes 21-27/S6120	-	-	no
XS2272084067	BBVA GM Notes 21-27/S5477	-	-	no
XS2272084141	BBVA GM Notes 21-27/S5609	-	-	no
XS2272084224	BBVA GM Notes 21-26/S5486	-	-	no
XS2272084497	BBVA GM Notes 21-25/S5579	-	-	no
XS2272084570	BBVA GM Notes 21-23/S5525	-	-	no
XS2272084653	BBVA GM Notes 21-27/S5553	-	-	no
XS2272084737	BBVA GM Notes 21-25/S6470	-	-	no
XS2272084810	BBVA GM Notes 21-23/S5587	-	-	no
XS2272084901	BBVA GM Notes 21-27/S5740	-	-	no
XS2272085114	BBVA GM Notes 21-22/S5623	-	-	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
XS2272086781	BBVA GM Notes 21-22/S5337	-	-	no
XS2272086864	BBVA GM Notes 21-22/S5338	-	-	no
XS2272086948	BBVA GM Notes 21-23/S5339	-	-	no
XS2272087243	BBVA GM Notes 21-22/S5342	-	-	no
XS2272087326	BBVA GM Notes 21-26/S5917	-	-	no
XS2272087599	BBVA GM Notes 21-22/S5344	-	-	no
XS2272087672	BBVA GM Notes 21-22/S5345	-	-	no
XS2272087755	BBVA GM Notes 21-27/S5367	-	-	no
XS2272087839	BBVA GM Notes 21-27/S5368	-	-	no
XS2272087912	BBVA GM Notes 21-25/S5373	-	-	no
XS2272088134	BBVA GM Notes 21-26/S5374	-	-	no
XS2272088217	BBVA GM Notes 21-23/S5376	-	-	no
XS2272088308	BBVA GM Notes 21-23/S5380	-	-	no
XS2272088480	BBVA GM Notes 21-27/S5382	-	-	no

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XS2272088647	BBVA GM Notes 21-23/S5384	-	-	no
XS2272088720	BBVA GM Notes 21-22/S5385	-	-	no
XS2272089025	BBVA GM Notes 21-25/S5387	-	-	no
XS2272089371	BBVA GM Notes 21-24/S5391	-	-	no
XS2272089454	BBVA GM Notes 21-22/S5392	-	-	no
XS2272089538	BBVA GM Notes 21-22/S5393	-	-	no
XS2272089611	BBVA GM Notes 21-24/S5394	-	-	no
XS2272089884	BBVA GM Notes 21-23/S5396	-	-	no
XS2272089967	BBVA GM Notes 21-22/S5397	-	-	no
XS2272090031	BBVA GM Notes 21-26/S5398	-	-	no
XS2272090114	BBVA GM Notes 21-25/S5399	-	-	no
XS2272090205	BBVA GM Notes 21-25/S5400	-	-	no
XS2272090387	BBVA GM Notes 21-27/S5401	-	-	no
XS2272090460	BBVA GM Notes 21-27/S5402	-	-	no
XS2272090544	BBVA GM Notes 21-27/S5405	-	-	no
XS2272090627	BBVA GM Notes 21-27/S5404	-	-	no
XS2272090890	BBVA GM Notes 21-27/S5406	-	-	no
XS2272090973	BBVA GM Notes 21-24/S5409	-	-	no
XS2272091195	BBVA GM Notes 21-27/S5410	-	-	no
XS2272091351	BBVA GM Notes 21-22/S5412	-	-	no
XS2272091518	BBVA GM Notes 21-22/S5418	-	-	no
XS2272091609	BBVA GM Notes 21-23/S5419	-	-	no
XS2272091864	BBVA GM Notes 21-23/S5421	-	-	no
XS2272091948	BBVA GM Notes 21-23/S5422	-	-	no
XS2272092086	BBVA GM Notes 21-25/S5423	-	-	no
XS2272092169	BBVA GM Notes 21-25/S5424	-	-	no
XS2272092326	BBVA GM Notes 21-25/S5426	-	-	no
XS2272092599	BBVA GM Notes 21-24/S5429	-	-	no
XS2272092912	BBVA GM Notes 21-22/S5433	-	-	no
XS2272093050	BBVA GM Notes 21-22/S5504	-	-	no
XS2272093134	BBVA GM Notes 21-22/S5502	-	-	no
XS2272093217	BBVA GM Notes 21-25/S5436	-	-	no
XS2272093480	BBVA GM Notes 21-22/S5438	-	-	no
XS2272093563	BBVA GM Notes 21-22/S5439	-	-	no
XS2272093647	BBVA GM Notes 21-22/S5440	-	-	no
XS2272094298	BBVA GM Notes 21-25/S5444	-	-	no
XS2273167721	Frontier Class A Notes 21-66	-	-	no
XS2273169933	Frontier Class B Notes 21-66	-	-	no
XS2273170865	Frontier Class Z Notes 21-66	-	-	no
XS2273267430	Alaunus LiRec.N 20-25/S1	-	-	no
XS2273267604	Alaunus LiRec.N 20-25/S2	-	-	no
XS2273267786	Alaunus LiRec.N 20-25/S3	-	-	no
XS2274396618	Harp Fixed Rate CLN 20-26/S.19	-	-	no
XS2275071442	VAULT 1M Put Nikkei N.21-25/47	-	-	no
XS2275072689	VAULT CS Put Str. N.21-25/48	-	-	no
XS2275269632	Harp Fixed Rate Sec.21-25/S.20	-	-	no
XS2275800543	Marex Autocall due 2022	-	-	no
XS2275800899	Marex Autocall Phoeni due 2025	-	-	no
XS2275801194	Marex Autocall Phoeni due 2025	-	-	no
XS2275802168	Marex Autocall Phoeni due 2024	-	-	no
XS2275802325	Marex Autocall Phoeni due 2024	-	-	no
XS2275802598	Marex Autocall Phoeni due 2023	-	-	no
XS2275802671	Marex Autocall Phoeni due 2023	-	-	no

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XS2275803216	Marex Autocall Phoeni due 2024	-	-	no
XS2275803489	Marex Autocall Phoeni due 2027	-	-	no
XS2275803562	Marex Autocall Phoeni due 2024	-	-	no
XS2275803646	Marex Autocall RCB due 2023	-	-	no
XS2275803992	Marex Autocall RCB due 2023	-	-	no
XS2275804024	Marex Autocall RCB due 2023	-	-	no
XS2275804297	Marex Autocall Phoeni due 2023	-	-	no
XS2275804370	Marex Autocall Phoeni due 2024	-	-	no
XS2275804537	Marex Autocall Phoeni due 2024	-	-	no
XS2275804610	Marex Autocall RCB due 2024	-	-	no
XS2275804883	Marex Autocall Phoeni due 2025	-	-	no
XS2275804966	Marex Autocall Phoeni due 2022	-	-	no
XS2275805005	Marex Autocall Phoeni due 2024	-	-	no
XS2275805260	Marex Autocall Phoeni due 2026	-	-	no
XS2275805344	Marex Autocall Phoeni due 2022	-	-	no
XS2275805856	Marex Autocall RCB due 2024	-	-	no
XS2275805930	Marex Autocall due 2022	-	-	no
XS2275806409	Marex Autocall due 2022	-	-	no
XS2275806581	Marex Autocall Phoeni due 2025	-	-	no
XS2275806664	Marex Autocall due 2022	-	-	no
XS2275806748	Marex Autocall due 2023	-	-	no
XS2275806821	Marex Autocall RCB due 2023	-	-	no
XS2275807043	Marex Autocall Phoeni due 2024	-	-	no
XS2275807126	Marex Autocall Phoeni due 2026	-	-	no
XS2275807639	Marex Autocall Phoeni due 2026	-	-	no
XS2275807712	Marex Autocall Phoeni due 2027	-	-	no
XS2275808017	Marex Autocall Phoeni due 2024	-	-	no
XS2275808108	Marex Autocall RCB due 2022	-	-	no
XS2275808280	Marex Autocall due 2022	-	-	no
XS2275808520	Marex Autocall Classi due 2024	-	-	no
XS2275808793	Marex Autocall due 2024	-	-	no
XS2275808876	Marex Autocall Phoeni due 2024	-	-	no
XS2275808959	Marex Autocall RCB due 2022	-	-	no
XS2275809098	Marex Autocall RCB due 2022	-	-	no
XS2275809171	Marex Autocall RCB due 2022	-	-	no
XS2275809254	Marex Autocall RCB due 2022	-	-	no
XS2275810187	Marex Autocall Phoeni due 2023	-	-	no
XS2275810260	Marex Autocall Phoeni due 2024	-	-	no
XS2275810344	Marex Autocall Phoeni due 2024	-	-	no
XS2275810427	Marex Autocall RCB due 2022	-	-	no
XS2275810690	Marex Autocall Phoeni due 2024	-	-	no
XS2275810773	Marex Autocall Phoeni due 2024	-	-	no
XS2275810856	Marex Autocall RCB due 2024	-	-	no
XS2275811078	Marex Autocall Phoeni due 2022	-	-	no
XS2275811151	Marex Autocall Phoeni due 2024	-	-	no
XS2275811235	Marex Autocall Phoeni due 2024	-	-	no
XS2275811318	Marex Autocall Phoeni due 2024	-	-	no
XS2275811409	Marex Autocall Phoeni due 2024	-	-	no
XS2275811581	Marex Autocall Phoeni due 2024	-	-	no
XS2275811664	Marex Autocall Classi due 2024	-	-	no
XS2275811748	Marex Autocall RCB due 2023	-	-	no
XS2275811821	Marex Autocall Phoeni due 2023	-	-	no
XS2275812043	Marex Autocall Phoeni due 2023	-	-	no

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XS2275812126	Marex Autocall Phoeni due 2023	-	-	no
XS2275812472	Marex Autocall RCB due 2022	-	-	no
XS2275812555	Marex Autocall Phoeni due 2024	-	-	no
XS2275812639	Marex Autocall RCB due 2022	-	-	no
XS2275812712	Marex Autocall RCB due 2022	-	-	no
XS2275813017	Marex Autocall Phoeni due 2022	-	-	no
XS2275813280	Marex Autocall Phoeni due 2024	-	-	no
XS2275813363	Marex Autocall Phoeni due 2023	-	-	no
XS2275813447	Marex Autocall Phoeni due 2024	-	-	no
XS2275813520	Marex Autocall Phoeni due 2024	-	-	no
XS2275813876	Marex Autocall Phoeni due 2023	-	-	no
XS2275813959	Marex Autocall Phoeni due 2026	-	-	no
XS2275814254	Marex Autocall Phoeni due 2024	-	-	no
XS2275814338	Marex Autocall Phoeni due 2024	-	-	no
XS2275814684	Marex Autocall RCB due 2022	-	-	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
XS2275815491	Marex Autocall RCB due 2023	-	-	no
XS2275815574	Marex Autocall RCB due 2023	-	-	no
XS2275815657	Marex Autocall RCB due 2023	-	-	no
XS2275815814	Marex Autocall RCB due 2024	-	-	no
XS2275816119	Marex ReverseConverti due 2024	-	-	no
XS2275816200	Marex ReverseConverti due 2024	-	-	no
XS2275816382	Marex Autocall Phoeni due 2024	-	-	no
XS2275816465	Marex Autocall RCB due 2022	-	-	no
XS2275816549	Marex Autocall Phoeni due 2024	-	-	no
XS2275816622	Marex Autocall Phoeni due 2027	-	-	no
XS2275816895	Marex Autocall Phoeni due 2023	-	-	no
XS2275816978	Marex Autocall Phoeni due 2023	-	-	no
XS2275817190	Marex Autocall Phoeni due 2023	-	-	no
XS2275817273	Marex Autocall RCB due 2022	-	-	no
XS2275817356	Marex Autocall RCB due 2024	-	-	no
XS2275817513	Marex Autocall Phoeni due 2024	-	-	no
XS2275817786	Marex Autocall Phoeni due 2024	-	-	no
XS2275817869	Marex Autocall Phoeni due 2022	-	-	no
XS2275817943	Marex Autocall Phoeni due 2023	-	-	no
XS2275818164	Marex Autocall RCB due 2023	-	-	no
XS2275818248	Marex Autocall Phoeni due 2023	-	-	no
XS2275818321	Marex Autocall Classi due 2022	-	-	no
XS2275818594	Marex Autocall Phoeni due 2024	-	-	no
XS2275818677	Marex Autocall Phoeni due 2024	-	-	no
XS2275818750	Marex Autocall RCB due 2022	-	-	no
XS2275818834	Marex Autocall RCB due 2022	-	-	no
XS2275819055	Marex Autocall Phoeni due 2022	-	-	no
XS2275819139	Marex ReverseConverti due 2022	-	-	no
XS2275819303	Marex Autocall Phoeni due 2022	-	-	no
XS2275819485	Marex Autocall Phoeni due 2024	-	-	no
XS2275819568	Marex Autocall Phoeni due 2023	-	-	no
XS2275819642	Marex Autocall RCB due 2022	-	-	no
XS2275819725	Marex Autocall Phoeni due 2022	-	-	no

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XS2275820061	Marex Autocall Phoeni due 2024	-	-	no
XS2275820145	Marex Autocall RCB due 2022	-	-	no
XS2275820228	Marex Autocall Phoeni due 2024	-	-	no
XS2275820574	Marex Autocall Phoeni due 2024	-	-	no
XS2275820657	Marex Autocall Phoeni due 2024	-	-	no
XS2275820905	Marex Autocall RCB due 2022	-	-	no
XS2275821036	Marex Autocall RCB due 2022	-	-	no
XS2275821119	Marex Autocall RCB due 2022	-	-	no
XS2275821200	Marex Autocall RCB due 2022	-	-	no
XS2275821382	Marex Autocall Phoeni due 2024	-	-	no
XS2275821465	Marex Autocall RCB due 2023	-	-	no
XS2275821549	Marex ReverseConverti due 2022	-	-	no
XS2275821622	Marex Autocall RCB due 2022	-	-	no
XS2275821895	Marex Autocall RCB due 2022	-	-	no
XS2275821978	Marex Autocall RCB due 2022	-	-	no
XS2275822190	Marex Autocall RCB due 2022	-	-	no
XS2275822273	Marex Autocall Phoeni due 2024	-	-	no
XS2275822430	Marex Autocall RCB due 2022	-	-	no
XS2275822513	Marex Autocall RCB due 2022	-	-	no
XS2275822604	Marex Autocall RCB due 2023	-	-	no
XS2275822786	Marex Autocall Phoeni due 2024	-	-	no
XS2275822869	Marex Autocall Phoeni due 2024	-	-	no
XS2275822943	Marex Autocall RCB due 2023	-	-	no
XS2275823081	Marex Autocall Phoeni due 2023	-	-	no
XS2275823164	Marex Autocall Phoeni due 2023	-	-	no
XS2275823248	Marex Autocall Phoeni due 2022	-	-	no
XS2275823321	Marex Autocall Phoeni due 2022	-	-	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
XS2275824055	Marex Autocall RCB due 2022	-	-	no
XS2275824139	Marex Autocall Phoeni due 2024	-	-	no
XS2275824212	Marex Autocall Phoeni due 2023	-	-	no
XS2275824568	Marex Autocall RCB due 2022	-	-	no
XS2275824642	Marex Autocall Phoeni due 2024	-	-	no
XS2275824725	Marex Autocall RCB due 2022	-	-	no
XS2275824998	Marex Autocall Phoeni due 2023	-	-	no
XS2275825029	Marex Autocall Phoeni due 2024	-	-	no
XS2275825292	Marex Autocall Phoeni due 2024	-	-	no
XS2275825375	Marex Autocall Phoeni due 2024	-	-	no
XS2275825458	Marex Autocall Phoeni due 2025	-	-	no
XS2275825615	Marex Autocall Phoeni due 2023	-	-	no
XS2275825706	Marex Autocall Phoeni due 2024	-	-	no
XS2275825888	Marex Autocall RCB due 2022	-	-	no
XS2275826001	Marex Autocall RCB due 2024	-	-	no
XS2275826183	Marex Autocall RCB due 2022	-	-	no
XS2275826266	Marex Autocall RCB due 2022	-	-	no
XS2275826340	Marex Autocall RCB due 2022	-	-	no
XS2275826423	Marex Autocall Classi due 2026	-	-	no
XS2275826696	Marex Autocall Classi due 2026	-	-	no
XS2275826779	Marex Autocall RCB due 2022	-	-	no

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XS2275826852	Marex Autocall Phoeni due 2025	-	-	no
XS2275826936	Marex Autocall Phoeni due 2024	-	-	no
XS2275827157	Marex Autocall Phoeni due 2023	-	-	no
XS2275827405	Marex Autocall Phoeni due 2026	-	-	no
XS2275827587	Marex Autocall Phoeni due 2022	-	-	no
XS2275827660	Marex Autocall Phoeni due 2023	-	-	no
XS2275827744	Marex Autocall RCB due 2022	-	-	no
XS2275828049	Marex Autocall RCB due 2022	-	-	no
XS2275828122	Marex Autocall Phoeni due 2024	-	-	no
XS2275828478	Marex Autocall RCB due 2022	-	-	no
XS2275828551	Marex Autocall Phoeni due 2023	-	-	no
XS2275828635	Marex Autocall Phoeni due 2022	-	-	no
XS2275828718	Marex Autocall Phoeni due 2022	-	-	no
XS2275828809	Marex Autocall Phoeni due 2022	-	-	no
XS2275828981	Marex Autocall Phoeni due 2022	-	-	no
XS2275829013	Marex Autocall Phoeni due 2022	-	-	no
XS2275829104	Marex Autocall RCB due 2022	-	-	no
XS2275829286	Marex Autocall RCB due 2022	-	-	no
XS2275829369	Marex Autocall RCB due 2022	-	-	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
XS2275830375	Marex Autocall RCB due 2022	-	-	no
XS2275830458	Marex Autocall Phoeni due 2024	-	-	no
XS2275830532	Marex Autocall RCB due 2022	-	-	no
XS2275830615	Marex Autocall Phoeni due 2022	-	-	no
XS2275830888	Marex Autocall RCB due 2023	-	-	no
XS2275830961	Marex Autocall RCB due 2024	-	-	no
XS2275831001	Marex Autocall RCB due 2022	-	-	no
XS2275831183	Marex Autocall Phoeni due 2022	-	-	no
XS2275831266	Marex Autocall Phoeni due 2023	-	-	no
XS2275831340	Marex Autocall RCB due 2023	-	-	no
XS2275831696	Marex Autocall RCB due 2023	-	-	no
XS2275831936	Marex Autocall RCB due 2025	-	-	no
XS2275832074	Marex Autocall RCB due 2022	-	-	no
XS2275832157	Marex Autocall Phoeni due 2024	-	-	no
XS2275832231	Marex Autocall Phoeni due 2024	-	-	no
XS2275832314	Marex Autocall Phoeni due 2024	-	-	no
XS2275832405	Marex Autocall Phoeni due 2026	-	-	no
XS2275832587	Marex Autocall Phoeni due 2026	-	-	no
XS2275832660	Marex Autocall Phoeni due 2023	-	-	no
XS2275832744	Marex Autocall Phoeni due 2024	-	-	no
XS2275832827	Marex Autocall Phoeni due 2023	-	-	no
XS2275833049	Marex Autocall Phoeni due 2022	-	-	no
XS2275833122	Marex Autocall RCB due 2022	-	-	no
XS2275833478	Marex Autocall RCB due 2022	-	-	no
XS2275833551	Marex Autocall RCB due 2022	-	-	no
XS2275833635	Marex Autocall Phoeni due 2024	-	-	no
XS2275833809	Marex Autocall Phoeni due 2024	-	-	no
XS2275833981	Marex Autocall Phoeni due 2024	-	-	no
XS2275834013	Marex Autocall RCB due 2022	-	-	no

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XS2275834104	Marex Autocall Phoeni due 2024	-	-	no
XS2275834369	Marex Autocall Phoeni due 2024	-	-	no
XS2275834443	Marex Autocall Phoeni due 2023	-	-	no
XS2275834526	Marex Autocall Phoeni due 2023	-	-	no
XS2275834955	Marex Autocall RCB due 2023	-	-	no
XS2275835093	Marex Autocall RCB due 2023	-	-	no
XS2275835176	Marex Autocall Phoeni due 2023	-	-	no
XS2275835259	Marex Autocall Phoeni due 2025	-	-	no
XS2275835333	Marex Autocall RCB due 2022	-	-	no
XS2275835416	Marex Autocall RCB due 2022	-	-	no
XS2275835507	Marex Autocall RCB due 2022	-	-	no
XS2275835689	Marex Autocall RCB due 2022	-	-	no
XS2275835762	Marex Autocall RCB due 2022	-	-	no
XS2275835846	Marex Autocall RCB due 2022	-	-	no
XS2275835929	Marex Autocall Phoeni due 2025	-	-	no
XS2275836067	Marex Autocall Phoeni due 2024	-	-	no
XS2275836224	Marex Autocall Phoeni due 2024	-	-	no
XS2275836570	Marex Autocall Phoeni due 2025	-	-	no
XS2275836653	Marex Autocall RCB due 2023	-	-	no
XS2275836737	Marex Autocall RCB due 2022	-	-	no
XS2275836810	Marex ReverseConverti due 2022	-	-	no
XS2275837032	Marex Autocall BRC due 2024	-	-	no
XS2275837115	Marex Autocall Phoeni due 2024	-	-	no
XS2275837206	Marex Autocall Phoeni due 2024	-	-	no
XS2275837388	Marex Autocall Phoeni due 2023	-	-	no
XS2275837461	Marex Autocall Phoeni due 2024	-	-	no
XS2275837545	Marex Autocall RCB due 2022	-	-	no
XS2275837628	Marex Autocall Phoeni due 2023	-	-	no
XS2275837891	Marex Autocall Phoeni due 2024	-	-	no
XS2275838352	Marex Autocall Phoeni due 2024	-	-	no
XS2275838600	Marex Autocall Phoeni due 2024	-	-	no
XS2275838782	Marex Autocall RCB due 2022	-	-	no
XS2275838865	Marex Autocall RCB due 2022	-	-	no
XS2275839087	Marex Autocall Phoeni due 2026	-	-	no
XS2275839160	Marex Autocall Phoeni due 2026	-	-	no
XS2275839244	Marex Autocall Phoeni due 2023	-	-	no
XS2275839590	Marex Autocall RCB due 2022	-	-	no
XS2275839673	Marex Autocall Phoeni due 2024	-	-	no
XS2275839830	Marex Autocall Phoeni due 2023	-	-	no
XS2275839913	Marex Autocall Phoeni due 2023	-	-	no
XS2275840093	Marex Autocall Phoeni due 2024	-	-	no
XS2275840176	Marex Autocall RCB due 2022	-	-	no
XS2275840259	Marex Autocall Phoeni due 2024	-	-	no
XS2275840333	Marex Autocall Phoeni due 2024	-	-	no
XS2275840416	Marex Autocall Phoeni due 2024	-	-	no
XS2275840507	Marex Autocall Phoeni due 2024	-	-	no
XS2275840689	Marex Autocall Phoeni due 2024	-	-	no
XS2275840762	Marex Autocall Phoeni due 2024	-	-	no
XS2275840846	Marex Autocall Phoeni due 2024	-	-	no
XS2275840929	Marex Autocall RCB due 2024	-	-	no
XS2275841141	Marex Autocall Phoeni due 2023	-	-	no
XS2275841224	Marex Autocall Phoeni due 2022	-	-	no
XS2275841570	Marex Autocall Phoeni due 2023	-	-	no

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XS2275841653	Marex Autocall Phoeni due 2022	-	-	no
XS2275841737	Marex Autocall RCB due 2026	-	-	no
XS2275841810	Marex Autocall Phoeni due 2024	-	-	no
XS2275841901	Marex Autocall Phoeni due 2024	-	-	no
XS2275842115	Marex Autocall RCB due 2022	-	-	no
XS2275842388	Marex Autocall Phoeni due 2024	-	-	no
XS2275842628	Marex Autocall RCB due 2022	-	-	no
XS2275842891	Marex Autocall RCB due 2022	-	-	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
XS2275844087	Marex Autocall RCB due 2023	-	-	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
XS2275845308	Marex Autocall RCB due 2022	-	-	no
XS2275845480	Marex Autocall RCB due 2022	-	-	no
XS2275845563	Marex Autocall Phoeni due 2024	-	-	no
XS2275845993	Marex ReverseConverti due 2022	-	-	no
XS2275846025	Marex Autocall Phoeni due 2024	-	-	no
XS2275846371	Marex Autocall RCB due 2023	-	-	no
XS2275846454	Marex Autocall RCB due 2022	-	-	no
XS2275846538	Marex Autocall Phoeni due 2024	-	-	no
XS2275846702	Marex Autocall RCB due 2023	-	-	no
XS2275846884	Marex Autocall Phoeni due 2023	-	-	no
XS2275846967	Marex Autocall Phoeni due 2024	-	-	no
XS2275847007	Marex Autocall Phoeni due 2024	-	-	no
XS2275847189	Marex Autocall Phoeni due 2024	-	-	no
XS2275847346	Marex Autocall Phoeni due 2024	-	-	no
XS2275847932	Marex Autocall Phoeni due 2024	-	-	no
XS2275848070	Marex Autocall Phoeni due 2024	-	-	no
XS2275848153	Marex Autocall Phoeni due 2023	-	-	no
XS2275848237	Marex Autocall RCB due 2022	-	-	no
XS2275848666	Marex Autocall RCB due 2024	-	-	no
XS2275848740	Marex Autocall Phoeni due 2023	-	-	no
XS2275848823	Marex Autocall Phoeni due 2023	-	-	no
XS2275849474	Marex Autocall Phoeni due 2024	-	-	no
XS2275849557	Marex Autocall Phoeni due 2024	-	-	no
XS2275849714	Marex Autocall RCB due 2022	-	-	no
XS2275849805	Marex ReverseConverti due 2022	-	-	no
XS2275849987	Marex ReverseConverti due 2022	-	-	no
XS2275850050	Marex Autocall Phoeni due 2025	-	-	no
XS2275850134	Marex Autocall Phoeni due 2024	-	-	no
XS2275850217	Marex Autocall Phoeni due 2024	-	-	no
XS2275850308	Marex Autocall RCB due 2022	-	-	no
XS2275850563	Marex Autocall Phoeni due 2024	-	-	no
XS2275850647	Marex Autocall Phoeni due 2024	-	-	no
XS2275850720	Marex Autocall Phoeni due 2023	-	-	no

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XS2275850993	Marex Autocall Phoeni due 2024	-	-	no
XS2275851298	Marex Autocall RCB due 2023	-	-	no
XS2275851371	Marex Autocall RCB due 2023	-	-	no
XS2275851538	Marex Autocall Phoeni due 2023	-	-	no
XS2275851611	Marex Autocall Phoeni due 2024	-	-	no
XS2275851702	Marex Autocall Phoeni due 2024	-	-	no
XS2275851884	Marex Autocall Phoeni due 2023	-	-	no
XS2275851967	Marex Autocall Phoeni due 2023	-	-	no
XS2275852007	Marex Autocall Phoeni due 2023	-	-	no
XS2275852262	Marex Autocall Phoeni due 2024	-	-	no
XS2275852429	Marex Autocall Phoeni due 2024	-	-	no
XS2275852692	Marex Autocall Phoeni due 2023	-	-	no
XS2275852775	Marex Autocall Phoeni due 2024	-	-	no
XS2275852858	Marex Autocall Phoeni due 2024	-	-	no
XS2275853237	Marex Autocall RCB due 2022	-	-	no
XS2275853310	Marex Autocall Phoeni due 2024	-	-	no
XS2275853401	Marex Autocall Phoeni due 2023	-	-	no
XS2275853583	Marex ReverseConverti due 2022	-	-	no
XS2275853666	Marex ReverseConverti due 2022	-	-	no
XS2275853740	Marex Autocall Phoeni due 2023	-	-	no
XS2275854045	Marex Autocall Phoeni due 2026	-	-	no
XS2275854474	Marex Autocall Phoeni due 2023	-	-	no
XS2275854557	Marex Autocall Phoeni due 2023	-	-	no
XS2275854631	Marex Autocall Phoeni due 2023	-	-	no
XS2275854805	Marex ReverseConverti due 2022	-	-	no
XS2275854987	Marex ReverseConverti due 2022	-	-	no
XS2275855018	Marex Autocall Phoeni due 2024	-	-	no
XS2275855109	Marex Autocall Phoeni due 2023	-	-	no
XS2275855281	Marex Autocall Phoeni due 2024	-	-	no
XS2276552598	Pirelli & C Equ-li Bonds 20-25	-	-	no
XS2276947772	Harp Fixed Rate CLN 21-26/S.23	-	-	no
XS2277081159	Harp Fixed Rate CLN 21-25/S.24	-	-	no
XS2277217076	BBVA GM Notes 21-24/S5455	-	-	no
XS2277217159	BBVA GM Notes 21-24/S5456	-	-	no
XS2277217233	BBVA GM Notes 21-23/S5457	-	-	no
XS2277217407	BBVA GM Notes 21-23/S5460	-	-	no
XS2277217589	BBVA GM Notes 21-24/S5461	-	-	no
XS2277217662	BBVA GM Notes 21-24/S5462	-	-	no
XS2277217746	BBVA GM Notes 21-27/S5463	-	-	no
XS2277217829	BBVA GM Notes 21-27/S5464	-	-	no
XS2277218041	BBVA GM Notes 21-22/S5467	-	-	no
XS2277218124	BBVA GM Notes 21-26/S5468	-	-	no
XS2277218397	BBVA GM Notes 21-27/S5469	-	-	no
XS2277218470	BBVA GM Notes 21-22/S5471	-	-	no
XS2277218553	BBVA GM Notes 21-26/S5473	-	-	no
XS2277218801	BBVA GM Notes 21-27/S5480	-	-	no
XS2277219015	BBVA GM Notes 21-26/S5482	-	-	no
XS2277219106	BBVA GM Notes 21-27/S5491	-	-	no
XS2277219288	BBVA GM Notes 21-25/S5488	-	-	no
XS2277219361	BBVA GM Notes 21-25/S5489	-	-	no
XS2277219445	BBVA GM Notes 21-24/S5490	-	-	no
XS2277219528	BBVA GM Notes 21-22/S5492	-	-	no
XS2277219791	BBVA GM Notes 21-27/S5516	-	-	no

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XS2277219957	BBVA GM Notes 21-25/S5495	-	-	no
XS2277220021	BBVA GM Notes 21-22/S5496	-	-	no
XS2277220294	BBVA GM Notes 21-23/S5497	-	-	no
XS2277220377	BBVA GM Notes 21-22/S5498	-	-	no
XS2277220450	BBVA GM Notes 21-24/S5499	-	-	no
XS2277220534	BBVA GM Notes 21-23/S5500	-	-	no
XS2277220617	BBVA GM Notes 21-23/S5506	-	-	no
XS2277220708	BBVA GM Notes 21-23/S5507	-	-	no
XS2277221003	BBVA GM Notes 21-22/S5511	-	-	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
XS2277221698	BBVA GM Notes 21-27/S5517	-	-	no
XS2277221771	BBVA GM Notes 21-27/S5518	-	-	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
XS2277222407	BBVA GM Notes 21-26/S5529	-	-	no
XS2277222589	BBVA GM Notes 21-22/S5528	-	-	no
XS2277222829	BBVA GM Notes 21-23/S5532	-	-	no
XS2277223041	BBVA GM Notes 21-22/S5533	-	-	no
XS2277223124	BBVA GM Notes 21-22/S5534	-	-	no
XS2277223470	BBVA GM Notes 21-22/S5537	-	-	no
XS2277223553	BBVA GM Notes 21-23/S5538	-	-	no
XS2277223710	BBVA GM Notes 21-23/S5540	-	-	no
XS2277223801	BBVA GM Notes 21-23/S5541	-	-	no
XS2277223983	BBVA GM Notes 21-24/S5542	-	-	no
XS2277224106	BBVA GM Notes 21-23/S5544	-	-	no
XS2277224288	BBVA GM Notes 21-27/S5546	-	-	no
XS2277224361	BBVA GM Notes 21-24/S5547	-	-	no
XS2277224445	BBVA GM Notes 21-24/S5548	-	-	no
XS2277224874	BBVA GM Notes 21-27/S5554	-	-	no
XS2277224957	BBVA GM Notes 21-27/S5555	-	-	no
XS2277225095	BBVA GM Notes 21-27/S5556	-	-	no
XS2277225178	BBVA GM Notes 21-27/S5559	-	-	no
XS2277225251	BBVA GM Notes 21-25/S5560	-	-	no
XS2277225681	BBVA GM Notes 21-25/S5564	-	-	no
XS2277225764	BBVA GM Notes 21-22/S5566	-	-	no
XS2277225848	BBVA GM Notes 21-23/S5567	-	-	no
XS2277226069	BBVA GM Notes 21-23/S5569	-	-	no
XS2277226499	BBVA GM Notes 21-25/S5572	-	-	no
XS2277226572	BBVA GM Notes 21-27/S5573	-	-	no
XS2277226655	BBVA GM Notes 21-27/S5574	-	-	no
XS2277226739	BBVA GM Notes 21-22/S5575	-	-	no
XS2277226903	BBVA GM Notes 21-22/S5577	-	-	no
XS2277227034	BBVA GM Notes 21-24/S5580	-	-	no
XS2277227117	BBVA GM Notes 21-22/S5581	-	-	no
XS2277227208	BBVA GM Notes 21-23/S5582	-	-	no
XS2277227380	BBVA GM Notes 21-22/S5583	-	-	no
XS2277227463	BBVA GM Notes 21-23/S5584	-	-	no

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XS2277227620	BBVA GM Notes 21-24/S5591	-	-	no
XS2277227893	BBVA GM Notes 21-23/S5592	-	-	no
XS2277227976	BBVA GM Notes 21-26/S5637	-	-	no
XS2277228271	BBVA GM Notes 21-27/S5595	-	-	no
XS2277228354	BBVA GM Notes 21-23/S5600	-	-	no
XS2277228438	BBVA GM Notes 21-23/S5601	-	-	no
XS2277228511	BBVA GM Notes 21-26/S5602	-	-	no
XS2277228602	BBVA GM Notes 21-25/S5605	-	-	no
XS2277228784	BBVA GM Notes 21-24/S5611	-	-	no
XS2277228867	BBVA GM Notes 21-25/S5612	-	-	no
XS2277228941	BBVA GM Notes 21-25/S5613	-	-	no
XS2277229089	BBVA GM Notes 21-22/S5614	-	-	no
XS2277229162	BBVA GM Notes 21-22/S5615	-	-	no
XS2277229246	BBVA GM Notes 21-23/S5616	-	-	no
XS2277229329	BBVA GM Notes 21-22/S5617	-	-	no
XS2277229592	BBVA GM Notes 21-24/S5618	-	-	no
XS2277229675	BBVA GM Notes 21-23/S5619	-	-	no
XS2277229758	BBVA GM Notes 21-27/S5620	-	-	no
XS2277229832	BBVA GM Notes 21-23/S5621	-	-	no
XS2277229915	BBVA GM Notes 21-27/S5622	-	-	no
XS2277230095	BBVA GM Notes 21-22/S5624	-	-	no
XS2277230178	BBVA GM Notes 21-22/S5627	-	-	no
XS2277230335	BBVA GM Notes 21-25/S5630	-	-	no
XS2277230418	BBVA GM Notes 21-22/S5631	-	-	no
XS2277230509	BBVA GM Notes 21-23/S5632	-	-	no
XS2277230681	BBVA GM Notes 21-24/S5633	-	-	no
XS2277230764	BBVA GM Notes 21-22/S5634	-	-	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
XS2277231226	BBVA GM Notes 21-25/S5640	-	-	no
XS2277231499	BBVA GM Notes 21-25/S5641	-	-	no
XS2277231655	BBVA GM Notes 21-25/S5644	-	-	no
XS2277231739	BBVA GM Notes 21-25/S5645	-	-	no
XS2277231812	BBVA GM Notes 21-23/S5647	-	-	no
XS2277231903	BBVA GM Notes 21-24/S5649	-	-	no
XS2277232034	BBVA GM Notes 21-22/S5650	-	-	no
XS2277232117	BBVA GM Notes 21-22/S5651	-	-	no
XS2277232208	BBVA GM Notes 21-23/S5652	-	-	no
XS2277232380	BBVA GM Notes 21-24/S5653	-	-	no
XS2277232463	BBVA GM Notes 21-24/S5654	-	-	no
XS2277232547	BBVA GM Notes 21-24/S5655	-	-	no
XS2277232620	BBVA GM Notes 21-23/S5656	-	-	no
XS2277232893	BBVA GM Notes 21-26/S5660	-	-	no
XS2277232976	BBVA GM Notes 21-26/S5658	-	-	no
XS2277233198	BBVA GM Notes 21-24/S5659	-	-	no
XS2277233271	BBVA GM Notes 21-22/S5663	-	-	no
XS2277233354	BBVA GM Notes 21-27/S5680	-	-	no
XS2277233438	BBVA GM Notes 21-24/S5666	-	-	no
XS2277233511	BBVA GM Notes 21-25/S5670	-	-	no
XS2277233602	BBVA GM Notes 21-25/S5668	-	-	no
XS2277233784	BBVA GM Notes 21-23/S5671	-	-	no

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XS2277233867	BBVA GM Notes 21-24/S5672	-	-	no
XS2277233941	BBVA GM Notes 21-22/S5674	-	-	no
XS2277234089	BBVA GM Notes 21-22/S5675	-	-	no
XS2277234162	BBVA GM Notes 21-24/S5676	-	-	no
XS2277234246	BBVA GM Notes 21-24/S5677	-	-	no
XS2277234329	BBVA GM Notes 21-22/S5678	-	-	no
XS2277234592	BBVA GM Notes 21-25/S5681	-	-	no
XS2277234675	BBVA GM Notes 21-25/S5682	-	-	no
XS2277234758	BBVA GM Notes 21-22/S5684	-	-	no
XS2277234832	BBVA GM Notes 21-23/S5689	-	-	no
XS2277234915	BBVA GM Notes 21-23/S5691	-	-	no
XS2277235052	BBVA GM Notes 21-22/S5692	-	-	no
XS2277235136	BBVA GM Notes 21-23/S5693	-	-	no
XS2277235219	BBVA GM Notes 21-23/S5694	-	-	no
XS2277235300	BBVA GM Notes 21-23/S5695	-	-	no
XS2277235482	BBVA GM Notes 21-27/S5696	-	-	no
XS2277235565	BBVA GM Notes 21-27/S5698	-	-	no
XS2277235649	BBVA GM Notes 21-27/S5699	-	-	no
XS2277235722	BBVA GM Notes 21-27/S5700	-	-	no
XS2277235995	BBVA GM Notes 21-27/S5701	-	-	no
XS2277236027	BBVA GM Notes 21-26/S5702	-	-	no
XS2277236290	BBVA GM Notes 21-22/S5703	-	-	no
XS2277236373	BBVA GM Notes 21-24/S5704	-	-	no
XS2277236456	BBVA GM Notes 21-23/S5705	-	-	no
XS2277236530	BBVA GM Notes 21-22/S5706	-	-	no
XS2277236613	BBVA GM Notes 21-26/S5707	-	-	no
XS2277236704	BBVA GM Notes 21-26/S5708	-	-	no
XS2277236886	BBVA GM Notes 21-26/S5709	-	-	no
XS2277236969	BBVA GM Notes 21-27/S5710	-	-	no
XS2277237009	BBVA GM Notes 21-26/S5714	-	-	no
XS2277237181	BBVA GM Notes 21-22/S5715	-	-	no
XS2277237264	BBVA GM Notes 21-26/S5716	-	-	no
XS2277237348	BBVA GM Notes 21-22/S5717	-	-	no
XS2277237421	BBVA GM Notes 21-22/S5718	-	-	no
XS2277237694	BBVA GM Notes 21-23/S5719	-	-	no
XS2277237777	BBVA GM Notes 21-22/S5720	-	-	no
XS2277237850	BBVA GM Notes 21-22/S5721	-	-	no
XS2277237934	BBVA GM Notes 21-25/S5722	-	-	no
XS2277238072	BBVA GM Notes 21-23/S5723	-	-	no
XS2277238155	BBVA GM Notes 21-25/S5724	-	-	no
XS2277238239	BBVA GM Notes 21-23/S5725	-	-	no
XS2277238312	BBVA GM Notes 21-24/S5851	-	-	no
XS2277238403	BBVA GM Notes 21-27/S6487	-	-	no
XS2277238585	BBVA GM Notes 21-27/S6571	-	-	no
XS2277238668	BBVA GM Notes 21-23/S5929	-	-	no
XS2277238742	BBVA GM Notes 21-26/S6259	-	-	no
XS2277238825	BBVA GM Notes 21-24/S5907	-	-	no
XS2277239047	BBVA GM Notes 21-27/S6114	-	-	no
XS2277239120	BBVA GM Notes 21-27/S5968	-	-	no
XS2277239393	BBVA GM Notes 21-27/S5969	-	-	no
XS2277239476	BBVA GM Notes 21-27/S5971	-	-	no
XS2277239559	BBVA GM Notes 21-24/S5893	-	-	no
XS2277239716	BBVA GM Notes 21-27/S6640	-	-	no

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XS2277239807	BBVA GM Notes 21-24/S5938	-	-	no
XS2277239989	BBVA GM Notes 21-27/S5994	-	-	no
XS2277240052	BBVA GM Notes 21-25/S5987	-	-	no
XS2277240136	BBVA GM Notes 21-25/S5974	-	-	no
XS2277240219	BBVA GM Notes 21-25/S5981	-	-	no
XS2277240300	BBVA GM Notes 21-25/S5980	-	-	no
XS2277240482	BBVA GM Notes 21-27/S6020	-	-	no
XS2277240649	BBVA GM Notes 21-25/S6052	-	-	no
XS2277240722	BBVA GM Notes 21-28/S6014	-	-	no
XS2277240995	BBVA GM Notes 21-26/S6035	-	-	no
XS2277241027	BBVA GM Notes 21-26/S6036	-	-	no
XS2277241290	BBVA GM Notes 21-27/S6038	-	-	no
XS2277241373	BBVA GM Notes 21-27/S6037	-	-	no
XS2277241456	BBVA GM Notes 21-25/S6055	-	-	no
XS2277241530	BBVA GM Notes 21-25/S6070	-	-	no
XS2277241613	BBVA GM Notes 21-25/S6097	-	-	no
XS2277241704	BBVA GM Notes 21-22/S6074	-	-	no
XS2277241886	BBVA GM Notes 21-22/S5727	-	-	no
XS2277241969	BBVA GM Notes 21-22/S5731	-	-	no
XS2277242009	BBVA GM Notes 21-23/S5732	-	-	no
XS2277242181	BBVA GM Notes 21-22/S5733	-	-	no
XS2277242264	BBVA GM Notes 21-23/S5735	-	-	no
XS2277242348	BBVA GM Notes 21-23/S5736	-	-	no
XS2277242421	BBVA GM Notes 21-23/S5737	-	-	no
XS2277242694	BBVA GM Notes 21-22/S5738	-	-	no
XS2277242777	BBVA GM Notes 21-22/S5739	-	-	no
XS2277242850	BBVA GM Notes 21-26/S5741	-	-	no
XS2277242934	BBVA GM Notes 21-26/S5742	-	-	no
XS2277243072	BBVA GM Notes 21-27/S5743	-	-	no
XS2277243155	BBVA GM Notes 21-27/S5744	-	-	no
XS2277243239	BBVA GM Notes 21-27/S5745	-	-	no
XS2277243312	BBVA GM Notes 21-23/S5746	-	-	no
XS2277243403	BBVA GM Notes 21-23/S5750	-	-	no
XS2277243585	BBVA GM Notes 21-22/S5751	-	-	no
XS2277243668	BBVA GM Notes 21-23/S5753	-	-	no
XS2277243742	BBVA GM Notes 21-26/S5754	-	-	no
XS2277243825	BBVA GM Notes 21-22/S5755	-	-	no
XS2277244047	BBVA GM Notes 21-23/S5756	-	-	no
XS2277244120	BBVA GM Notes 21-27/S5757	-	-	no
XS2277244393	BBVA GM Notes 21-22/S5760	-	-	no
XS2277244476	BBVA GM Notes 21-22/S5761	-	-	no
XS2277244559	BBVA GM Notes 21-24/S5762	-	-	no
XS2277244633	BBVA GM Notes 21-22/S5763	-	-	no
XS2277244716	BBVA GM Notes 21-22/S5764	-	-	no
XS2277244807	BBVA GM Notes 21-23/S5766	-	-	no
XS2277244989	BBVA GM Notes 21-26/S6073	-	-	no
XS2277245010	BBVA GM Notes 21-23/S5769	-	-	no
XS2277245101	BBVA GM Notes 21-23/S5770	-	-	no
XS2277245283	BBVA GM Notes 21-23/S5771	-	-	no
XS2277245366	BBVA GM Notes 21-23/S6075	-	-	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

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XS2277245879	BBVA GM Notes 21-23/S5787	-	-	no
XS2277245952	BBVA GM Notes 21-26/S5789	-	-	no
XS2277246091	BBVA GM Notes 21-23/S5790	-	-	no
XS2277246257	BBVA GM Notes 21-26/S5792	-	-	no
XS2277246331	BBVA GM Notes 21-27/S5793	-	-	no
XS2277246414	BBVA GM Notes 21-26/S5795	-	-	no
XS2277246505	BBVA GM Notes 21-22/S5798	-	-	no
XS2277246687	BBVA GM Notes 21-26/S5800	-	-	no
XS2277246760	BBVA GM Notes 21-24/S5804	-	-	no
XS2277246844	BBVA GM Notes 21-22/S5805	-	-	no
XS2277246927	BBVA GM Notes 21-23/S5806	-	-	no
XS2277247065	BBVA GM Notes 21-22/S5807	-	-	no
XS2277247149	BBVA GM Notes 21-27/S5817	-	-	no
XS2277247222	BBVA GM Notes 21-23/S5809	-	-	no
XS2277247495	BBVA GM Notes 21-23/S5810	-	-	no
XS2277247578	BBVA GM Notes 21-22/S5924	-	-	no
XS2277247651	BBVA GM Notes 21-23/S5814	-	-	no
XS2277247735	BBVA GM Notes 21-23/S5813	-	-	no
XS2277247818	BBVA GM Notes 21-23/S5815	-	-	no
XS2277247909	BBVA GM Notes 21-22/S5816	-	-	no
XS2277248030	BBVA GM Notes 21-27/S5818	-	-	no
XS2277248113	BBVA GM Notes 21-22/S5827	-	-	no
XS2277248204	BBVA GM Notes 21-23/S5820	-	-	no
XS2277248386	BBVA GM Notes 21-23/S5822	-	-	no
XS2277248469	BBVA GM Notes 21-22/S5823	-	-	no
XS2277248543	BBVA GM Notes 21-23/S6076	-	-	no
XS2277248626	BBVA GM Notes 21-25/S5826	-	-	no
XS2277248899	BBVA GM Notes 21-24/S5828	-	-	no
XS2277248972	BBVA GM Notes 21-23/S5831	-	-	no
XS2277249194	BBVA GM Notes 21-23/S5838	-	-	no
XS2277249277	BBVA GM Notes 21-25/S5832	-	-	no
XS2277249350	BBVA GM Notes 21-25/S5833	-	-	no
XS2277249434	BBVA GM Notes 21-24/S5834	-	-	no
XS2277249517	BBVA GM Notes 21-23/S5835	-	-	no
XS2277249608	BBVA GM Notes 21-26/S5476	-	-	no
XS2277249780	BBVA GM Notes 21-23/S5837	-	-	no
XS2277249863	BBVA GM Notes 21-23/S5839	-	-	no
XS2277249947	BBVA GM Notes 21-27/S5840	-	-	no
XS2277250010	BBVA GM Notes 21-22/S6068	-	-	no
XS2277594532	CiMAFin RightsPart.Note21-30/1	-	-	no
XS2277735705	Luminis Zero Repack N.20-66/S7	-	-	no
XS2277736182	Luminis Class A Rep.N.20-25/S7	-	-	no
XS2277737073	Luminis Class B Rep.N.20-26/S7	-	-	no
XS2277737156	Luminis Class C Rep.N.20-27/S7	-	-	no
XS2277737404	Luminis Class D Rep.N.20-27/S7	-	-	no
XS2278079624	Pavillion Subord.Loan N. d.31	-	-	no
XS2278103275	ArgSec.IE EGP RepackN.21-22/28	-	-	no
XS2278363267	Harp Worst Eq.Ind.N.21-23/S.26	-	-	no
XS2278954891	Emerald Bay TRS 21-22/S2021-01	-	-	no
XS2278955195	Emerald Bay TRS 21-22/S2021-02	-	-	no
XS2278955278	Emerald Bay TRS 21-22/S2021-03	-	-	no
XS2278955435	Emerald Bay TRS 21-22/S2021-04	-	-	no
XS2279939875	Senior Sec. Notes 21-27/RegS	-	-	no

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XS2279940022	Senior Sec. Notes 21-27/144A	-	-	no
XS2280237103	VAULT Put Strat. N.21-25/49	-	-	no
XS2280443776	Harp Worst Eq.Ind.N.21-23/S.27	-	-	no
XS2281299763	CBOM Fin. 3,1% LPN 21-26/RegS	-	-	no
XS2281299847	CBOM Fin. 3,1% LPN 21-26/144A	-	-	no
XS2281366117	VAULT Ext.N. CS 21-26/50	-	-	no
XS2282095624	Harp Fixed Rate CLN 21-25/S.29	-	-	no
XS2282095897	Harp Fixed Rate CLN 21-26/S.28	-	-	no
XS2282245377	Star Helios Lev.Notes 21-22/81	-	-	no
XS2288667764	BBVA GM Notes 21-24/S5841	-	-	no
XS2288667848	BBVA GM Notes 21-25/S5847	-	-	no
XS2288667921	BBVA GM Notes 21-25/S5848	-	-	no
XS2288668069	BBVA GM Notes 21-27/S5849	-	-	no
XS2288668143	BBVA GM Notes 21-27/S5850	-	-	no
XS2288668226	BBVA GM Notes 21-22/S5852	-	-	no
XS2288668499	BBVA GM Notes 21-23/S5853	-	-	no
XS2288668572	BBVA GM Notes 21-23/S5854	-	-	no
XS2288668655	BBVA GM Notes 21-22/S5855	-	-	no
XS2288668739	BBVA GM Notes 21-24/S5856	-	-	no
XS2288668812	BBVA GM Notes 21-23/S5857	-	-	no
XS2288668903	BBVA GM Notes 21-22/S5858	-	-	no
XS2288669034	BBVA GM Notes 21-23/S5859	-	-	no
XS2288669117	BBVA GM Notes 21-27/S5860	-	-	no
XS2288669208	BBVA GM Notes 21-27/S5861	-	-	no
XS2288669380	BBVA GM Notes 21-27/S5862	-	-	no
XS2288669463	BBVA GM Notes 21-27/S5863	-	-	no
XS2288669547	BBVA GM Notes 21-25/S5864	-	-	no
XS2288669620	BBVA GM Notes 21-23/S5865	-	-	no
XS2288669893	BBVA GM Notes 21-22/S5866	-	-	no
XS2288669976	BBVA GM Notes 21-25/S5867	-	-	no
XS2288670040	BBVA GM Notes 21-23/S5868	-	-	no
XS2288670123	BBVA GM Notes 21-23/S5869	-	-	no
XS2288670396	BBVA GM Notes 21-22/S5870	-	-	no
XS2288670479	BBVA GM Notes 21-27/S5871	-	-	no
XS2288670636	BBVA GM Notes 21-25/S5873	-	-	no
XS2288670719	BBVA GM Notes 21-24/S5877	-	-	no
XS2288670800	BBVA GM Notes 21-24/S5878	-	-	no
XS2288670982	BBVA GM Notes 21-24/S5879	-	-	no
XS2288671014	BBVA GM Notes 21-25/S5880	-	-	no
XS2288671105	BBVA GM Notes 21-22/S5881	-	-	no
XS2288671287	BBVA GM Notes 21-23/S5882	-	-	no
XS2288671360	BBVA GM Notes 21-24/S5883	-	-	no
XS2288671444	BBVA GM Notes 21-23/S5884	-	-	no
XS2288671527	BBVA GM Notes 21-23/S5891	-	-	no
XS2288671790	BBVA GM Notes 21-23/S5886	-	-	no
XS2288671873	BBVA GM Notes 21-23/S5887	-	-	no
XS2288671956	BBVA GM Notes 21-23/S5888	-	-	no
XS2288672095	BBVA GM Notes 21-23/S5889	-	-	no
XS2288672178	BBVA GM Notes 21-23/S5890	-	-	no
XS2288672251	BBVA GM Notes 21-23/S5892	-	-	no
XS2288672335	BBVA GM Notes 21-24/S5894	-	-	no
XS2288672418	BBVA GM Notes 21-27/S5895	-	-	no
XS2288672509	BBVA GM Notes 21-26/S5928	-	-	no

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XS2288672681	BBVA GM Notes 21-26/S5926	-	-	no
XS2288672764	BBVA GM Notes 21-26/S5923	-	-	no
XS2288672848	BBVA GM Notes 21-26/S5925	-	-	no
XS2288672921	BBVA GM Notes 21-26/S5955	-	-	no
XS2288673069	BBVA GM Notes 21-26/S5957	-	-	no
XS2288673143	BBVA GM Notes 21-26/S5982	-	-	no
XS2288673226	BBVA GM Notes 21-26/S6023	-	-	no
XS2288673499	BBVA GM Notes 21-26/S6041	-	-	no
XS2288673572	BBVA GM Notes 21-26/S6053	-	-	no
XS2288673655	BBVA GM Notes 21-26/S6069	-	-	no
XS2288673739	BBVA GM Notes 21-26/S6071	-	-	no
XS2288673812	BBVA GM Notes 21-26/S6072	-	-	no
XS2288673903	BBVA GM Notes 21-24/S6063	-	-	no
XS2288674034	BBVA GM Notes 21-26/S6086	-	-	no
XS2288674117	BBVA GM Notes 21-24/S6110	-	-	no
XS2288674208	BBVA GM Notes 21-26/S6191	-	-	no
XS2288674380	BBVA GM Notes 21-26/S6188	-	-	no
XS2288674463	BBVA GM Notes 21-26/S6199	-	-	no
XS2288674547	BBVA GM Notes 21-24/S6245	-	-	no
XS2288674620	BBVA GM Notes 21-26/S6510	-	-	no
XS2288674893	BBVA GM Notes 21-26/S6509	-	-	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
XS2288675510	BBVA GM Notes 21-24/S6349	-	-	no
XS2288675601	BBVA GM Notes 21-24/S6348	-	-	no
XS2288675783	BBVA GM Notes 21-26/S6351	-	-	no
XS2288675866	BBVA GM Notes 21-26/S6352	-	-	no
XS2288675940	BBVA GM Notes 21-26/S6382	-	-	no
XS2288676088	BBVA GM Notes 21-26/S6400	-	-	no
XS2288676161	BBVA GM Notes 21-26/S6433	-	-	no
XS2288676245	BBVA GM Notes 21-26/S6456	-	-	no
XS2288676328	BBVA GM Notes 21-26/S6442	-	-	no
XS2288676591	BBVA GM Notes 21-24/S6464	-	-	no
XS2288676674	BBVA GM Notes 21-26/S6459	-	-	no
XS2288676757	BBVA GM Notes 21-24/S6673	-	-	no
XS2288676831	BBVA GM Notes 21-26/S6486	-	-	no
XS2288676914	BBVA GM Notes 21-26/S6485	-	-	no
XS2288677052	BBVA GM Notes 21-24/S6501	-	-	no
XS2288677136	BBVA GM Notes 21-26/S6502	-	-	no
XS2288677219	BBVA GM Notes 21-24/S6513	-	-	no
XS2288677300	BBVA GM Notes 21-26/S6514	-	-	no
XS2288677482	BBVA GM Notes 21-26/S6521	-	-	no
XS2288677565	BBVA GM Notes 21-26/S6546	-	-	no
XS2288677649	BBVA GM Notes 21-26/S6566	-	-	no
XS2288677722	BBVA GM Notes 21-24/S6593	-	-	no
XS2288677995	BBVA GM Notes 21-26/S6576	-	-	no
XS2288678027	BBVA GM Notes 21-24/S6575	-	-	no
XS2288678290	BBVA GM Notes 21-26/S6590	-	-	no
XS2288678373	BBVA GM Notes 21-26/S6577	-	-	no
XS2288678456	BBVA GM Notes 21-24/S6591	-	-	no

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XS2288678530	BBVA GM Notes 21-26/S6600	-	-	no
XS2288678613	BBVA GM Notes 21-26/S6649	-	-	no
XS2288678704	BBVA GM Notes 21-26/S6663	-	-	no
XS2288678886	BBVA GM Notes 21-26/S6667	-	-	no
XS2288678969	BBVA GM Notes 21-22/S6451	-	-	no
XS2288679009	BBVA GM Notes 21-24/S5899	-	-	no
XS2288679181	BBVA GM Notes 21-27/S5901	-	-	no
XS2288679264	BBVA GM Notes 21-22/S5902	-	-	no
XS2288679421	BBVA GM Notes 21-23/S5904	-	-	no
XS2288679777	BBVA GM Notes 21-23/S5906	-	-	no
XS2288679850	BBVA GM Notes 21-23/S5908	-	-	no
XS2288679934	BBVA GM Notes 21-23/S5909	-	-	no
XS2288680197	BBVA GM Notes 21-24/S5910	-	-	no
XS2288680270	BBVA GM Notes 21-23/S5911	-	-	no
XS2288680353	BBVA GM Notes 21-23/S5912	-	-	no
XS2288680437	BBVA GM Notes 21-23/S5913	-	-	no
XS2288680510	BBVA GM Notes 21-23/S5914	-	-	no
XS2288680601	BBVA GM Notes 21-24/S5915	-	-	no
XS2288680783	BBVA GM Notes 21-22/S5922	-	-	no
XS2288680866	BBVA GM Notes 21-24/S5918	-	-	no
XS2288680940	BBVA GM Notes 21-23/S5919	-	-	no
XS2288681088	BBVA GM Notes 21-23/S5920	-	-	no
XS2288681161	BBVA GM Notes 21-24/S5921	-	-	no
XS2288681245	BBVA GM Notes 21-23/S5927	-	-	no
XS2288681328	BBVA GM Notes 21-26/S5930	-	-	no
XS2288681591	BBVA GM Notes 21-23/S5931	-	-	no
XS2288681674	BBVA GM Notes 21-23/S5932	-	-	no
XS2288681757	BBVA GM Notes 21-25/S5934	-	-	no
XS2288681831	BBVA GM Notes 21-23/S5935	-	-	no
XS2288681914	BBVA GM Notes 21-24/S5936	-	-	no
XS2288682052	BBVA GM Notes 21-26/S5937	-	-	no
XS2288682136	BBVA GM Notes 21-22/S5948	-	-	no
XS2288682219	BBVA GM Notes 21-23/S5949	-	-	no
XS2288682300	BBVA GM Notes 21-23/S5950	-	-	no
XS2288682482	BBVA GM Notes 21-23/S5951	-	-	no
XS2288682565	BBVA GM Notes 21-26/S5952	-	-	no
XS2288682649	BBVA GM Notes 21-25/S5953	-	-	no
XS2288682722	BBVA GM Notes 21-22/S5954	-	-	no
XS2288682995	BBVA GM Notes 21-23/S5956	-	-	no
XS2288683027	BBVA GM Notes 21-23/S5958	-	-	no
XS2288683290	BBVA GM Notes 21-22/S5959	-	-	no
XS2288683373	BBVA GM Notes 21-23/S5960	-	-	no
XS2288683456	BBVA GM Notes 21-23/S5961	-	-	no
XS2288683530	BBVA GM Notes 21-24/S5962	-	-	no
XS2288683613	BBVA GM Notes 21-23/S5963	-	-	no
XS2288683704	BBVA GM Notes 21-23/S5964	-	-	no
XS2288683886	BBVA GM Notes 21-24/S5965	-	-	no
XS2288683969	BBVA GM Notes 21-23/S5966	-	-	no
XS2288684009	BBVA GM Notes 21-23/S5967	-	-	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
XS2288684421	BBVA GM Notes 21-23/S5976	-	-	no

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XS2288684694	BBVA GM Notes 21-23/S5977	-	-	no
XS2288684777	BBVA GM Notes 21-25/S5978	-	-	no
XS2288684850	BBVA GM Notes 21-26/S5979	-	-	no
XS2288684934	BBVA GM Notes 21-25/S5983	-	-	no
XS2288685071	BBVA GM Notes 21-22/S5984	-	-	no
XS2288685154	BBVA GM Notes 21-22/S5985	-	-	no
XS2288685238	BBVA GM Notes 21-23/S5986	-	-	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
XS2288685741	BBVA GM Notes 21-26/S5992	-	-	no
XS2288685824	BBVA GM Notes 21-22/S5993	-	-	no
XS2288686046	BBVA GM Notes 21-27/S5995	-	-	no
XS2288686129	BBVA GM Notes 21-26/S6004	-	-	no
XS2288686392	BBVA GM Notes 21-26/S5997	-	-	no
XS2288686475	BBVA GM Notes 21-23/S5998	-	-	no
XS2288686558	BBVA GM Notes 21-23/S5999	-	-	no
XS2288686632	BBVA GM Notes 21-22/S6000	-	-	no
XS2288686715	BBVA GM Notes 21-27/S6001	-	-	no
XS2288686806	BBVA GM Notes 21-27/S6002	-	-	no
XS2288686988	BBVA GM Notes 21-27/S6003	-	-	no
XS2288687010	BBVA GM Notes 21-27/S6005	-	-	no
XS2288687101	BBVA GM Notes 21-27/S6006	-	-	no
XS2288687283	BBVA GM Notes 21-23/S6007	-	-	no
XS2288687366	BBVA GM Notes 21-26/S6008	-	-	no
XS2288687440	BBVA GM Notes 21-25/S6009	-	-	no
XS2288687523	BBVA GM Notes 21-22/S6010	-	-	no
XS2288687796	BBVA GM Notes 21-23/S6011	-	-	no
XS2288687879	BBVA GM Notes 21-22/S6012	-	-	no
XS2288687952	BBVA GM Notes 21-22/S6013	-	-	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
XS2288688687	BBVA GM Notes 21-23/S6022	-	-	no
XS2288688760	BBVA GM Notes 21-23/S6024	-	-	no
XS2288688844	BBVA GM Notes 21-23/S6025	-	-	no
XS2288688927	BBVA GM Notes 21-23/S6026	-	-	no
XS2288689065	BBVA GM Notes 21-24/S6027	-	-	no
XS2288689149	BBVA GM Notes 21-23/S6028	-	-	no
XS2288689222	BBVA GM Notes 21-23/S6029	-	-	no
XS2288689495	BBVA GM Notes 21-26/S6030	-	-	no
XS2288689578	BBVA GM Notes 21-23/S6031	-	-	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
XS2288689909	BBVA GM Notes 21-22/S6039	-	-	no
XS2288690071	BBVA GM Notes 21-27/S6040	-	-	no
XS2288690154	BBVA GM Notes 21-23/S6042	-	-	no
XS2288690238	BBVA GM Notes 21-23/S6043	-	-	no

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XS2288690311	BBVA GM Notes 21-23/S6044	-	-	no
XS2288690402	BBVA GM Notes 21-24/S6045	-	-	no
XS2288690584	BBVA GM Notes 21-24/S6046	-	-	no
XS2288690667	BBVA GM Notes 21-23/S6047	-	-	no
XS2288690741	BBVA GM Notes 21-23/S6048	-	-	no
XS2288690824	BBVA GM Notes 21-23/S6049	-	-	no
XS2288691046	BBVA GM Notes 21-23/S6050	-	-	no
XS2288691129	BBVA GM Notes 21-24/S6051	-	-	no
XS2288691392	BBVA GM Notes 21-22/S6054	-	-	no
XS2288691475	BBVA GM Notes 21-27/S6082	-	-	no
XS2288691558	BBVA GM Notes 21-25/S6056	-	-	no
XS2288691632	BBVA GM Notes 21-25/S6057	-	-	no
XS2288691715	BBVA GM Notes 21-25/S6058	-	-	no
XS2288691806	BBVA GM Notes 21-26/S6059	-	-	no
XS2288691988	BBVA GM Notes 21-26/S6060	-	-	no
XS2288692010	BBVA GM Notes 21-27/S6061	-	-	no
XS2288692101	BBVA GM Notes 21-25/S6062	-	-	no
XS2288692283	BBVA GM Notes 21-23/S6064	-	-	no
XS2288692366	BBVA GM Notes 21-23/S6065	-	-	no
XS2288692440	BBVA GM Notes 21-23/S6066	-	-	no
XS2288692796	BBVA GM Notes 21-23/S6078	-	-	no
XS2288692879	BBVA GM Notes 21-22/S6079	-	-	no
XS2288692952	BBVA GM Notes 21-23/S6080	-	-	no
XS2288693091	BBVA GM Notes 21-23/S6081	-	-	no
XS2288693174	BBVA GM Notes 21-31/S6083	-	-	no
XS2288693257	BBVA GM Notes 21-31/S6084	-	-	no
XS2288693331	BBVA GM Notes 21-25/S6085	-	-	no
XS2288693505	BBVA GM Notes 21-23/S6088	-	-	no
XS2288693687	BBVA GM Notes 21-23/S6089	-	-	no
XS2288693760	BBVA GM Notes 21-23/S6090	-	-	no
XS2288693844	BBVA GM Notes 21-23/S6091	-	-	no
XS2288693927	BBVA GM Notes 21-23/S6092	-	-	no
XS2288694065	BBVA GM Notes 21-26/S6093	-	-	no
XS2288694149	BBVA GM Notes 21-26/S6095	-	-	no
XS2288694222	BBVA GM Notes 21-22/S6096	-	-	no
XS2288694495	BBVA GM Notes 21-23/S6098	-	-	no
XS2288694578	BBVA GM Notes 21-22/S6099	-	-	no
XS2288694651	BBVA GM Notes 21-23/S6100	-	-	no
XS2288694735	BBVA GM Notes 21-23/S6101	-	-	no
XS2288694818	BBVA GM Notes 21-23/S6102	-	-	no
XS2288694909	BBVA GM Notes 21-23/S6103	-	-	no
XS2288695039	BBVA GM Notes 21-22/S6104	-	-	no
XS2288695112	BBVA GM Notes 21-23/S6105	-	-	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
XS2288695625	BBVA GM Notes 21-23/S6111	-	-	no
XS2288695898	BBVA GM Notes 21-23/S6112	-	-	no
XS2288695971	BBVA GM Notes 21-23/S6115	-	-	no
XS2288696193	BBVA GM Notes 21-26/S6116	-	-	no
XS2288696276	BBVA GM Notes 21-23/S6117	-	-	no
XS2288696359	BBVA GM Notes 21-23/S6118	-	-	no

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XS2288696433	BBVA GM Notes 21-24/S6119	-	-	no
XS2288696516	BBVA GM Notes 21-25/S6121	-	-	no
XS2288696607	BBVA GM Notes 21-22/S6122	-	-	no
XS2288696789	BBVA GM Notes 21-22/S6123	-	-	no
XS2288696862	BBVA GM Notes 21-25/S6124	-	-	no
XS2288696946	BBVA GM Notes 21-25/S6125	-	-	no
XS2288697084	BBVA GM Notes 21-23/S6126	-	-	no
XS2288697167	BBVA GM Notes 21-23/S6129	-	-	no
XS2288697241	BBVA GM Notes 21-24/S6712	-	-	no
XS2288697324	BBVA GM Notes 21-24/S6711	-	-	no
XS2288697597	BBVA GM Notes 21-26/S6709	-	-	no
XS2288697670	BBVA GM Notes 21-26/S6710	-	-	no
XS2288697753	BBVA GM Notes 21-26/S6724	-	-	no
XS2288697837	BBVA GM Notes 21-24/S6742	-	-	no
XS2288697910	BBVA GM Notes 21-24/S6776	-	-	no
XS2288698058	BBVA GM Notes 21-26/S6804	-	-	no
XS2288698132	BBVA GM Notes 21-26/S6811	-	-	no
XS2288698215	BBVA GM Notes 21-26/S6817	-	-	no
XS2288698306	BBVA GM Notes 21-23/S6128	-	-	no
XS2288698488	BBVA GM Notes 21-22/S6130	-	-	no
XS2288698561	BBVA GM Notes 21-25/S6131	-	-	no
XS2288698645	BBVA GM Notes 21-23/S6132	-	-	no
XS2288698728	BBVA GM Notes 21-23/S6133	-	-	no
XS2288698991	BBVA GM Notes 21-25/S6134	-	-	no
XS2288699023	BBVA GM Notes 21-24/S6135	-	-	no
XS2288699296	BBVA GM Notes 21-22/S6136	-	-	no
XS2288699379	BBVA GM Notes 21-24/S6137	-	-	no
XS2288699452	BBVA GM Notes 21-23/S6138	-	-	no
XS2288699536	BBVA GM Notes 21-24/S6139	-	-	no
XS2288699619	BBVA GM Notes 21-23/S6140	-	-	no
XS2288699700	BBVA GM Notes 21-23/S6141	-	-	no
XS2288699882	BBVA GM Notes 21-24/S6142	-	-	no
XS2288699965	BBVA GM Notes 21-24/S6143	-	-	no
XS2288700052	BBVA GM Notes 21-26/S6144	-	-	no
XS2288700136	BBVA GM Notes 21-26/S6147	-	-	no
XS2288700219	BBVA GM Notes 21-23/S6148	-	-	no
XS2288700300	BBVA GM Notes 21-24/S6149	-	-	no
XS2288700482	BBVA GM Notes 21-26/S6150	-	-	no
XS2288700565	BBVA GM Notes 21-26/S6151	-	-	no
XS2288700649	BBVA GM Notes 21-26/S6152	-	-	no
XS2288895555	SPIRE Series 2021-11 due 2027	-	-	no
XS2288896363	SPIRE Series 2021-12 due 2028	-	-	no
XS2288911857	Harp Range Accr.CLN 21-26/S30	-	-	no
XS2288949402	ArgSec.IE USD RepackN.21-22/1	-	-	no
XS2289108131	Emerald Bay TRS 21-22/S2021-05	-	-	no
XS2289108214	Emerald Bay TRS 21-22/S2021-06	-	-	no
XS2289108305	Emerald Bay TRS 21-22/S2021-07	-	-	no
XS2289127867	Alphan. USHousing R.N.21-31	-	-	no
XS2289144524	SPIRE Index Skew N. 21-27/S13	-	-	no
XS2289407558	Harp Sec. N.21-24/S.16	-	-	no
XS2289834389	Novus Cap. CLN 21-26/S50	-	-	no
XS2290771638	Marex Autocall RCB due 2023	-	-	no
XS2290771711	Marex Autocall RCB due 2023	-	-	no

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XS2290771802	Marex Autocall RCB due 2023	-	-	no
XS2290771984	Marex Autocall RCB due 2024	-	-	no
XS2290772107	Marex Autocall Phoeni due 2024	-	-	no
XS2290772362	Marex Autocall Phoeni due 2025	-	-	no
XS2290772446	Marex Autocall Phoeni due 2023	-	-	no
XS2290772529	Marex Autocall Phoeni due 2024	-	-	no
XS2290772792	Marex Autocall RCB due 2024	-	-	no
XS2290772875	Marex Autocall RCB due 2023	-	-	no
XS2290773170	Marex Autocall Phoeni due 2024	-	-	no
XS2290773253	Marex Autocall Phoeni due 2023	-	-	no
XS2290773337	Marex Autocall RCB due 2022	-	-	no
XS2290773410	Marex Autocall RCB due 2022	-	-	no
XS2290773501	Marex Autocall RCB due 2022	-	-	no
XS2290773840	Marex Autocall Phoeni due 2023	-	-	no
XS2290773923	Marex Autocall RCB due 2022	-	-	no
XS2290774061	Marex Autocall Phoeni due 2023	-	-	no
XS2290774145	Marex Autocall Phoeni due 2023	-	-	no
XS2290774228	Marex Autocall Phoeni due 2023	-	-	no
XS2290774491	Marex Autocall Phoeni due 2023	-	-	no
XS2290774657	Marex Autocall Phoeni due 2024	-	-	no
XS2290774731	Marex Autocall RCB due 2023	-	-	no
XS2290774814	Marex Autocall RCB due 2023	-	-	no
XS2290774905	Marex Autocall RCB due 2023	-	-	no
XS2290775035	Marex Autocall RCB due 2023	-	-	no
XS2290775118	Marex Autocall RCB due 2023	-	-	no
XS2290775209	Marex Autocall Phoeni due 2024	-	-	no
XS2290775381	Marex Autocall Phoeni due 2024	-	-	no
XS2290775464	Marex Autocall Phoeni due 2024	-	-	no
XS2290775548	Marex Autocall Phoeni due 2022	-	-	no
XS2290775894	Marex Autocall RCB due 2023	-	-	no
XS2290775977	Marex Autocall Phoeni due 2024	-	-	no
XS2290776199	Marex Autocall Phoeni due 2024	-	-	no
XS2290776272	Marex Autocall RCB due 2023	-	-	no
XS2290776355	Marex Autocall Phoeni due 2023	-	-	no
XS2290776439	Marex ReverseConverti due 2022	-	-	no
XS2290776512	Marex Autocall Phoeni due 2024	-	-	no
XS2290776603	Marex Autocall RCB due 2022	-	-	no
XS2290776785	Marex Autocall Phoeni due 2024	-	-	no
XS2290776868	Marex Autocall Phoeni due 2024	-	-	no
XS2290776942	Marex Autocall RCB due 2022	-	-	no
XS2290777080	Marex Autocall RCB due 2022	-	-	no
XS2290777247	Marex Autocall RCB due 2023	-	-	no
XS2290777320	Marex Autocall Phoeni due 2024	-	-	no
XS2290777593	Marex Autocall Phoeni due 2024	-	-	no
XS2290777759	Marex Autocall Phoeni due 2024	-	-	no
XS2290777916	Marex Autocall Phoeni due 2027	-	-	no
XS2290778054	Marex ReverseConverti due 2022	-	-	no
XS2290778138	Marex Autocall Phoeni due 2023	-	-	no
XS2290778211	Marex Autocall Phoeni due 2023	-	-	no
XS2290778302	Marex Autocall RCB due 2023	-	-	no
XS2290778484	Marex Autocall Phoeni due 2023	-	-	no
XS2290778567	Marex Autocall Phoeni due 2023	-	-	no
XS2290778641	Marex Autocall Phoeni due 2024	-	-	no

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XS2290778724	Marex Autocall Phoeni due 2024	-	-	no
XS2290778997	Marex Autocall Phoeni due 2023	-	-	no
XS2290779029	Marex Autocall Phoeni due 2023	-	-	no
XS2290779292	Marex Autocall RCB due 2022	-	-	no
XS2290779375	Marex Autocall Phoeni due 2024	-	-	no
XS2290779458	Marex Autocall RCB due 2022	-	-	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
XS2290780035	Marex Autocall RCB due 2023	-	-	no
XS2290780118	Marex Autocall RCB due 2022	-	-	no
XS2290780209	Marex Autocall RCB due 2023	-	-	no
XS2290780381	Marex Autocall Phoeni due 2024	-	-	no
XS2290780464	Marex CreditLinked due 2026	-	-	no
XS2290780548	Marex Autocall RCB due 2023	-	-	no
XS2290780621	Marex Autocall RCB due 2024	-	-	no
XS2290780894	Marex ReverseConverti due 2022	-	-	no
XS2290780977	Marex Autocall Phoeni due 2023	-	-	no
XS2290781199	Marex Autocall Phoeni due 2023	-	-	no
XS2290781355	Marex Autocall Phoeni due 2024	-	-	no
XS2290781439	Marex Autocall RCB due 2022	-	-	no
XS2290781603	Marex Autocall Phoeni due 2027	-	-	no
XS2290781785	Marex Autocall Phoeni due 2024	-	-	no
XS2290781868	Marex Autocall RCB due 2022	-	-	no
XS2290781942	Marex Autocall RCB due 2022	-	-	no
XS2290782163	Marex Autocall Phoeni due 2023	-	-	no
XS2290782247	Marex Autocall RCB due 2024	-	-	no
XS2290782320	Marex Autocall RCB due 2024	-	-	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
XS2290783211	Marex Autocall Phoeni due 2022	-	-	no
XS2290783302	Marex Autocall Phoeni due 2022	-	-	no
XS2290783484	Marex Autocall Phoeni due 2024	-	-	no
XS2290783641	Marex Autocall Phoeni due 2023	-	-	no
XS2290783724	Marex Autocall Phoeni due 2023	-	-	no
XS2290783997	Marex Autocall Phoeni due 2022	-	-	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
XS2290784615	Marex Autocall RCB due 2022	-	-	no
XS2290784706	Marex Autocall RCB due 2022	-	-	no
XS2290785000	Marex ReverseConverti due 2022	-	-	no
XS2290785182	Marex Autocall Phoeni due 2024	-	-	no
XS2290785265	Marex Autocall RCB due 2022	-	-	no
XS2290785349	Marex Autocall RCB due 2023	-	-	no
XS2290785422	Marex Autocall RCB due 2022	-	-	no

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XS2290785695	Marex Autocall Phoeni due 2022	-	-	no
XS2290785935	Marex Autocall RCB due 2024	-	-	no
XS2290786073	Marex Autocall Classi due 2023	-	-	no
XS2290786156	Marex Autocall Phoeni due 2023	-	-	no
XS2290786230	Marex Autocall Phoeni due 2023	-	-	no
XS2290786313	Marex Autocall Phoeni due 2022	-	-	no
XS2290786404	Marex Autocall Phoeni due 2023	-	-	no
XS2290786669	Marex Autocall Phoeni due 2023	-	-	no
XS2290786743	Marex Autocall Phoeni due 2023	-	-	no
XS2290786826	Marex Autocall RCB due 2024	-	-	no
XS2290787048	Marex Autocall RCB due 2022	-	-	no
XS2290787121	Marex Autocall RCB due 2022	-	-	no
XS2290787394	Marex Autocall Phoeni due 2024	-	-	no
XS2290787477	Marex Autocall RCB due 2023	-	-	no
XS2290787550	Marex Autocall RCB due 2023	-	-	no
XS2290787634	Marex Autocall Phoeni due 2023	-	-	no
XS2290787717	Marex Autocall RCB due 2023	-	-	no
XS2290787808	Marex Autocall RCB due 2022	-	-	no
XS2290788012	Marex Autocall Phoeni due 2024	-	-	no
XS2290788103	Marex Autocall Phoeni due 2023	-	-	no
XS2290788285	Marex Autocall Phoeni due 2023	-	-	no
XS2290788368	Marex Autocall Phoeni due 2023	-	-	no
XS2290788442	Marex Autocall Phoeni due 2023	-	-	no
XS2290788525	Marex Autocall Phoeni due 2023	-	-	no
XS2290788798	Marex Autocall Phoeni due 2024	-	-	no
XS2290788871	Marex Autocall RCB due 2022	-	-	no
XS2290788954	Marex Autocall RCB due 2024	-	-	no
XS2290789176	Marex CreditLinked due 2026	-	-	no
XS2290789259	Marex CreditLinked due 2026	-	-	no
XS2290789333	Marex Autocall Phoeni due 2024	-	-	no
XS2290789689	Marex Autocall RCB due 2024	-	-	no
XS2290790182	Marex Autocall Phoeni due 2023	-	-	no
XS2290790265	Marex Autocall RCB due 2024	-	-	no
XS2290790349	Marex Autocall Phoeni due 2024	-	-	no
XS2290790422	Marex Autocall Phoeni due 2024	-	-	no
XS2290790695	Marex Autocall Phoeni due 2024	-	-	no
XS2290790851	Marex Autocall Phoeni due 2022	-	-	no
XS2290790935	Marex Autocall RCB due 2022	-	-	no
XS2290791073	Marex Autocall Phoeni due 2023	-	-	no
XS2290791156	Marex Autocall Phoeni due 2024	-	-	no
XS2290791669	Marex Autocall RCB due 2023	-	-	no
XS2290791743	Marex Autocall RCB due 2023	-	-	no
XS2290791826	Marex Autocall Phoeni due 2024	-	-	no
XS2290792048	Marex Autocall RCB due 2024	-	-	no
XS2290792394	Marex Autocall RCB due 2024	-	-	no
XS2290792477	Marex Autocall RCB due 2023	-	-	no
XS2290792550	Marex Autocall RCB due 2024	-	-	no
XS2290792634	Marex Autocall Phoeni due 2026	-	-	no
XS2290792717	Marex Autocall Phoeni due 2026	-	-	no
XS2290792808	Marex Autocall Phoeni due 2024	-	-	no
XS2290792980	Marex Autocall RCB due 2022	-	-	no
XS2290793012	Marex Autocall Phoeni due 2024	-	-	no
XS2290793103	Marex Autocall RCB due 2024	-	-	no

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XS2290793442	Marex Autocall Phoeni due 2024	-	-	no
XS2290793525	Marex Autocall RCB due 2022	-	-	no
XS2290793798	Marex Autocall Phoeni due 2025	-	-	no
XS2290793954	Marex Autocall Phoeni due 2023	-	-	no
XS2290794259	Marex Autocall Phoeni due 2024	-	-	no
XS2290794333	Marex Autocall Phoeni due 2024	-	-	no
XS2290794416	Marex Autocall Phoeni due 2024	-	-	no
XS2290794507	Marex Autocall RCB due 2022	-	-	no
XS2290794846	Marex Autocall Phoeni due 2023	-	-	no
XS2290795223	Marex Autocall RCB due 2023	-	-	no
XS2290795496	Marex Autocall RCB due 2022	-	-	no
XS2290795579	Marex Autocall RCB due 2022	-	-	no
XS2290795652	Marex Autocall RCB due 2022	-	-	no
XS2290795736	Marex Autocall Phoeni due 2025	-	-	no
XS2290795819	Marex Autocall Phoeni due 2024	-	-	no
XS2290795900	Marex Autocall Phoeni due 2027	-	-	no
XS2290796031	Marex Autocall RCB due 2022	-	-	no
XS2290796205	Marex Autocall Phoeni due 2024	-	-	no
XS2290796387	Marex Autocall Phoeni due 2024	-	-	no
XS2290796460	Marex Autocall RCB due 2022	-	-	no
XS2290796544	Marex Autocall Phoeni due 2024	-	-	no
XS2290796627	Marex Autocall RCB due 2023	-	-	no
XS2290796890	Marex Autocall Phoeni due 2024	-	-	no
XS2290796973	Marex Autocall Phoeni due 2023	-	-	no
XS2290797351	Marex Autocall Phoeni due 2023	-	-	no
XS2290797435	Marex Autocall Phoeni due 2023	-	-	no
XS2290797781	Marex Autocall Phoeni due 2025	-	-	no
XS2290797864	Marex Autocall RCB due 2022	-	-	no
XS2290797948	Marex Autocall Phoeni due 2024	-	-	no
XS2290798086	Marex Autocall RCB due 2022	-	-	no
XS2290798169	Marex Autocall Phoeni due 2025	-	-	no
XS2290798243	Marex Autocall RCB due 2022	-	-	no
XS2290798326	Marex Autocall RCB due 2022	-	-	no
XS2290798599	Marex Autocall RCB due 2022	-	-	no
XS2290798672	Marex Autocall RCB due 2022	-	-	no
XS2290798839	Marex Autocall RCB due 2022	-	-	no
XS2290798912	Marex Autocall Phoeni due 2024	-	-	no
XS2290799050	Marex Autocall Phoeni due 2024	-	-	no
XS2290799308	Marex Autocall Phoeni due 2022	-	-	no
XS2290799480	Marex Autocall Phoeni due 2024	-	-	no
XS2290799647	Marex Autocall RCB due 2022	-	-	no
XS2290799720	Marex Autocall Phoeni due 2026	-	-	no
XS2290799993	Marex Autocall Phoeni due 2022	-	-	no
XS2290800080	Marex Autocall RCB due 2022	-	-	no
XS2290800163	Marex Autocall Phoeni due 2025	-	-	no
XS2290800247	Marex Autocall RCB due 2023	-	-	no
XS2290800320	Marex Autocall RCB due 2023	-	-	no
XS2290800759	Marex Autocall RCB due 2023	-	-	no
XS2290800833	Marex Autocall Phoeni due 2025	-	-	no
XS2290800916	Marex Autocall Phoeni due 2024	-	-	no
XS2290801054	Marex Autocall RCB due 2024	-	-	no
XS2290801211	Marex Autocall Phoeni due 2024	-	-	no
XS2290801302	Marex Autocall Phoeni due 2023	-	-	no

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XS2290801484	Marex Autocall Phoeni due 2024	-	-	no
XS2290801567	Marex Autocall Phoeni due 2023	-	-	no
XS2290801641	Marex Autocall Phoeni due 2024	-	-	no
XS2290801724	Marex Autocall Phoeni due 2024	-	-	no
XS2290801997	Marex Autocall Phoeni due 2024	-	-	no
XS2290802029	Marex Autocall Phoeni due 2024	-	-	no
XS2290802375	Marex Autocall RCB due 2022	-	-	no
XS2290802458	Marex Autocall RCB due 2022	-	-	no
XS2290802532	Marex Autocall RCB due 2022	-	-	no
XS2290802615	Marex Autocall Phoeni due 2024	-	-	no
XS2290802888	Marex Autocall RCB due 2022	-	-	no
XS2290802961	Marex Autocall Phoeni due 2023	-	-	no
XS2290803696	Marex Autocall Phoeni due 2026	-	-	no
XS2290803852	Marex Autocall Phoeni due 2022	-	-	no
XS2290803936	Marex Autocall Phoeni due 2024	-	-	no
XS2290804074	Marex Autocall RCB due 2023	-	-	no
XS2290804405	Marex Autocall Phoeni due 2023	-	-	no
XS2290804744	Marex Autocall RCB due 2022	-	-	no
XS2290805048	Marex Autocall RCB due 2024	-	-	no
XS2290805394	Marex Autocall RCB due 2022	-	-	no
XS2290805477	Marex Autocall RCB due 2022	-	-	no
XS2290805550	Marex Autocall RCB due 2024	-	-	no
XS2290805634	Marex Autocall Phoeni due 2024	-	-	no
XS2290805717	Marex Autocall Phoeni due 2023	-	-	no
XS2290805808	Marex Autocall Phoeni due 2023	-	-	no
XS2290806442	Marex Autocall Phoeni due 2024	-	-	no
XS2290806525	Marex Autocall RCB due 2022	-	-	no
XS2290909923	Aspire Macro System Aggr. S.440	-	-	no
XS2290954630	VAULT CS Strat.N. 21-26/51	-	-	no
XS2290956254	VAULT CS Strat.N. 21-28/52	-	-	no
XS2290956338	VAULT CS Strat.N. 21-31/53	-	-	no
XS2291414063	Marex Autocall RCB due 2023	-	-	no
XS2291414147	Marex Autocall Phoeni due 2022	-	-	no
XS2291414493	Marex Autocall Phoeni due 2024	-	-	no
XS2291414576	Marex Autocall RCB due 2022	-	-	no
XS2291414659	Marex Autocall Phoeni due 2024	-	-	no
XS2291414733	Marex Autocall RCB due 2022	-	-	no
XS2291414816	Marex Autocall Phoeni due 2024	-	-	no
XS2291414907	Marex Autocall Phoeni due 2023	-	-	no
XS2291415037	Marex Autocall Phoeni due 2023	-	-	no
XS2291415201	Marex Autocall Phoeni due 2023	-	-	no
XS2291415466	Marex ReverseConverti due 2022	-	-	no
XS2291415979	Marex Autocall Phoeni due 2023	-	-	no
XS2291416191	Marex Autocall Phoeni due 2024	-	-	no
XS2291416274	Marex Autocall RCB due 2022	-	-	no
XS2291416514	Marex Autocall Phoeni due 2025	-	-	no
XS2291416605	Marex Autocall RCB due 2022	-	-	no
XS2291416787	Marex Autocall Phoeni due 2024	-	-	no
XS2291416860	Marex Autocall Phoeni due 2027	-	-	no
XS2291416944	Marex Autocall RCB due 2022	-	-	no
XS2291417082	Marex Autocall Phoeni due 2024	-	-	no
XS2291417165	Marex Autocall Phoeni due 2024	-	-	no
XS2291417249	Marex Autocall Phoeni due 2022	-	-	no

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XS2291417322	Marex Autocall Phoeni due 2024	-	-	no
XS2291417595	Marex Autocall RCB due 2022	-	-	no
XS2291417678	Marex Autocall RCB due 2023	-	-	no
XS2291417751	Marex Autocall RCB due 2022	-	-	no
XS2291418056	Marex Autocall Phoeni due 2024	-	-	no
XS2291418130	Marex Autocall Phoeni due 2024	-	-	no
XS2291418304	Marex Autocall Phoeni due 2024	-	-	no
XS2291419617	Marex Autocall Phoeni due 2024	-	-	no
XS2291419708	Marex Autocall Phoeni due 2023	-	-	no
XS2291419880	Marex Autocall Phoeni due 2027	-	-	no
XS2291419963	Marex Autocall Phoeni due 2024	-	-	no
XS2291420037	Marex Autocall RCB due 2024	-	-	no
XS2291420201	Marex Autocall Phoeni due 2023	-	-	no
XS2291420383	Marex Autocall RCB due 2024	-	-	no
XS2291420466	Marex Autocall Phoeni due 2024	-	-	no
XS2291420540	Marex Autocall Phoeni due 2025	-	-	no
XS2291420623	Marex Autocall Phoeni due 2026	-	-	no
XS2291420896	Marex Autocall Phoeni due 2024	-	-	no
XS2291421191	Marex Autocall Phoeni due 2026	-	-	no
XS2291421274	Marex Autocall Phoeni due 2023	-	-	no
XS2291421357	Marex Autocall Phoeni due 2026	-	-	no
XS2291421431	Marex Autocall Phoeni due 2025	-	-	no
XS2291421514	Marex Autocall RCB due 2022	-	-	no
XS2291421944	Marex Autocall Phoeni due 2024	-	-	no
XS2291422082	Marex ReverseConverti due 2022	-	-	no
XS2291422165	Marex ReverseConverti due 2022	-	-	no
XS2291422249	Marex ReverseConverti due 2022	-	-	no
XS2291422322	Marex ReverseConverti due 2022	-	-	no
XS2291422595	Marex Autocall RCB due 2024	-	-	no
XS2291422678	Marex Autocall RCB due 2022	-	-	no
XS2291422751	Marex Autocall Phoeni due 2024	-	-	no
XS2291422835	Marex Autocall Phoeni due 2024	-	-	no
XS2291422918	Marex Autocall Phoeni due 2024	-	-	no
XS2291423130	Marex Autocall RCB due 2023	-	-	no
XS2291423213	Marex Autocall RCB due 2022	-	-	no
XS2291423304	Marex Autocall Phoeni due 2023	-	-	no
XS2291423486	Marex Autocall Phoeni due 2022	-	-	no
XS2291423569	Marex Autocall Phoeni due 2023	-	-	no
XS2291423643	Marex Autocall Phoeni due 2025	-	-	no
XS2291423726	Marex Autocall Phoeni due 2024	-	-	no
XS2291423999	Marex Autocall Phoeni due 2024	-	-	no
XS2291424021	Marex Autocall Phoeni due 2023	-	-	no
XS2291424294	Marex Autocall RCB due 2023	-	-	no
XS2291424377	Marex Autocall Phoeni due 2022	-	-	no
XS2291424450	Marex Autocall Phoeni due 2024	-	-	no
XS2291424617	Marex Autocall RCB due 2022	-	-	no
XS2291424880	Marex Autocall RCB due 2022	-	-	no
XS2291425002	Marex Autocall RCB due 2024	-	-	no
XS2291425184	Marex Autocall RCB due 2022	-	-	no
XS2291425424	Marex Autocall RCB due 2022	-	-	no
XS2291425697	Marex ReverseConverti due 2022	-	-	no
XS2291425853	Marex Autocall RCB due 2022	-	-	no
XS2291426075	Marex Autocall Phoeni due 2023	-	-	no

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XS2291426232	Marex Autocall Phoeni due 2024	-	-	no
XS2291426315	Marex Autocall Phoeni due 2024	-	-	no
XS2291426406	Marex Autocall RCB due 2022	-	-	no
XS2291426828	Marex Autocall Phoeni due 2024	-	-	no
XS2291427040	Marex Autocall Phoeni due 2026	-	-	no
XS2291427123	Marex Autocall Phoeni due 2023	-	-	no
XS2291427396	Marex Autocall Phoeni due 2026	-	-	no
XS2291427479	Marex Autocall RCB due 2023	-	-	no
XS2291427552	Marex ReverseConverti due 2022	-	-	no
XS2291427636	Marex ReverseConverti due 2022	-	-	no
XS2291427719	Marex ReverseConverti due 2022	-	-	no
XS2291427982	Marex Autocall RCB due 2023	-	-	no
XS2291428014	Marex Autocall RCB due 2022	-	-	no
XS2291428287	Marex Autocall Phoeni due 2023	-	-	no
XS2291428360	Marex Autocall RCB due 2022	-	-	no
XS2291428444	Marex Autocall Phoeni due 2024	-	-	no
XS2291428790	Marex Autocall RCB due 2022	-	-	no
XS2291428873	Marex Autocall Phoeni due 2023	-	-	no
XS2291428956	Marex Autocall Phoeni due 2024	-	-	no
XS2291429251	Marex ReverseConverti due 2022	-	-	no
XS2291429335	Marex ReverseConverti due 2022	-	-	no
XS2291429418	Marex ReverseConverti due 2022	-	-	no
XS2291429509	Marex ReverseConverti due 2022	-	-	no
XS2291429764	Marex Autocall RCB due 2022	-	-	no
XS2291430184	Marex Autocall RCB due 2023	-	-	no
XS2291430267	Marex Autocall RCB due 2023	-	-	no
XS2291430424	Marex Autocall RCB due 2024	-	-	no
XS2291430697	Marex Autocall Phoeni due 2023	-	-	no
XS2291430937	Marex Autocall RCB due 2024	-	-	no
XS2291431075	Marex ReverseConverti due 2022	-	-	no
XS2291431315	Marex ReverseConverti due 2022	-	-	no
XS2291431406	Marex ReverseConverti due 2022	-	-	no
XS2291431588	Marex ReverseConverti due 2022	-	-	no
XS2291431661	Marex ReverseConverti due 2022	-	-	no
XS2291431828	Marex Autocall Phoeni due 2024	-	-	no
XS2291432040	Marex ReverseConverti due 2022	-	-	no
XS2291432479	Marex Autocall Phoeni due 2024	-	-	no
XS2291434095	Marex Autocall Phoeni due 2024	-	-	no
XS2291434335	Marex Autocall RCB due 2024	-	-	no
XS2291434418	Marex Autocall RCB due 2022	-	-	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

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XS2293919333	VAULT CS Strat.N. 21-26/58	-	-	no
XS2294175257	Corsair Fin.JE Var 21-23/S.194	-	-	no
XS2294362871	SPIRE Fixed Rate N. 21-33/S16	-	-	no
XS2294367086	SPIRE 2,21% Sec.N.21-38/S15	-	-	no
XS2294704007	Prysmian Equity-li Bonds 21-26	-	-	no
XS2295572627	Senior Unsecured Notes 21-28	-	-	no
XS2295573351	Senior Unsecured Notes 21-31	-	-	no
XS2295707496	SPIRE Sec. Repack. N.21-33/S17	-	-	no
XS2296150332	SPIRE Fixed Rate N. 21-39/S63	-	-	no
XS2296185635	VAULT CS Strat.N. 21-31/60	-	-	no
XS2296463388	ArgentumSec Am.Fix N.21-31/03	-	-	no
XS2296803666	BBVA GM Notes 21-23/S6154	-	-	no
XS2296803740	BBVA GM Notes 21-23/S6155	-	-	no
XS2296803823	BBVA GM Notes 21-23/S6156	-	-	no
XS2296804045	BBVA GM Notes 21-23/S6157	-	-	no
XS2296804128	BBVA GM Notes 21-23/S6158	-	-	no
XS2296804391	BBVA GM Notes 21-22/S6159	-	-	no
XS2296804474	BBVA GM Notes 21-26/S6160	-	-	no
XS2296804557	BBVA GM Notes 21-26/S6161	-	-	no
XS2296804631	BBVA GM Notes 21-22/S6162	-	-	no
XS2296804714	BBVA GM Notes 21-26/S6164	-	-	no
XS2296804805	BBVA GM Notes 21-23/S6165	-	-	no
XS2296804987	BBVA GM Notes 21-23/S6166	-	-	no
XS2296805018	BBVA GM Notes 21-23/S6167	-	-	no
XS2296805109	BBVA GM Notes 21-25/S6168	-	-	no
XS2296805281	BBVA GM Notes 21-23/S6169	-	-	no
XS2296805364	BBVA GM Notes 21-22/S6170	-	-	no
XS2296805448	BBVA GM Notes 21-23/S6171	-	-	no
XS2296805521	BBVA GM Notes 21-23/S6172	-	-	no
XS2296805794	BBVA GM Notes 21-27/S6173	-	-	no
XS2296805877	BBVA GM Notes 21-27/S6174	-	-	no
XS2296805950	BBVA GM Notes 21-26/S6175	-	-	no
XS2296806099	BBVA GM Notes 21-26/S6176	-	-	no
XS2296806172	BBVA GM Notes 21-24/S6177	-	-	no
XS2296806255	BBVA GM Notes 21-25/S6178	-	-	no
XS2296806339	BBVA GM Notes 21-23/S6180	-	-	no
XS2296806412	BBVA GM Notes 21-27/S6113	-	-	no
XS2296806503	BBVA GM Notes 21-27/S6520	-	-	no
XS2296806685	BBVA GM Notes 21-23/S6146	-	-	no
XS2296806768	BBVA GM Notes 21-27/S6237	-	-	no
XS2296806842	BBVA GM Notes 21-25/S6198	-	-	no
XS2296806925	BBVA GM Notes 21-26/S6163	-	-	no
XS2296807063	BBVA GM Notes 21-24/S6460	-	-	no
XS2296807147	BBVA GM Notes 21-23/S6181	-	-	no
XS2296807220	BBVA GM Notes 21-23/S6182	-	-	no
XS2296807493	BBVA GM Notes 21-23/S6183	-	-	no
XS2296807576	BBVA GM Notes 21-23/S6184	-	-	no
XS2296807659	BBVA GM Notes 21-22/S6185	-	-	no
XS2296807733	BBVA GM Notes 21-24/S6186	-	-	no
XS2296807816	BBVA GM Notes 21-22/S6190	-	-	no
XS2296807907	BBVA GM Notes 21-23/S6192	-	-	no
XS2296808038	BBVA GM Notes 21-24/S6193	-	-	no
XS2296808111	BBVA GM Notes 21-23/S6194	-	-	no

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XS2296808202	BBVA GM Notes 21-23/S6195	-	-	no
XS2296808384	BBVA GM Notes 21-27/S6196	-	-	no
XS2296808467	BBVA GM Notes 21-23/S6200	-	-	no
XS2296808541	BBVA GM Notes 21-24/S6201	-	-	no
XS2296808624	BBVA GM Notes 21-23/S6202	-	-	no
XS2296808897	BBVA GM Notes 21-22/S6203	-	-	no
XS2296808970	BBVA GM Notes 21-25/S6204	-	-	no
XS2296809192	BBVA GM Notes 21-22/S6205	-	-	no
XS2296809275	BBVA GM Notes 21-22/S6206	-	-	no
XS2296809358	BBVA GM Notes 21-22/S6207	-	-	no
XS2296809432	BBVA GM Notes 21-22/S6209	-	-	no
XS2296809515	BBVA GM Notes 21-22/S6210	-	-	no
XS2296809606	BBVA GM Notes 21-23/S6211	-	-	no
XS2296809788	BBVA GM Notes 21-24/S6212	-	-	no
XS2296809861	BBVA GM Notes 21-23/S6213	-	-	no
XS2296809945	BBVA GM Notes 21-23/S6214	-	-	no
XS2296810018	BBVA GM Notes 21-25/S6215	-	-	no
XS2296810109	BBVA GM Notes 21-27/S6216	-	-	no
XS2296810281	BBVA GM Notes 21-25/S6217	-	-	no
XS2296810364	BBVA GM Notes 21-22/S6218	-	-	no
XS2296810448	BBVA GM Notes 21-24/S6219	-	-	no
XS2296810521	BBVA GM Notes 21-23/S6221	-	-	no
XS2296810794	BBVA GM Notes 21-24/S6222	-	-	no
XS2296810877	BBVA GM Notes 21-24/S6223	-	-	no
XS2296810950	BBVA GM Notes 21-24/S6224	-	-	no
XS2296811099	BBVA GM Notes 21-23/S6226	-	-	no
XS2296811172	BBVA GM Notes 21-24/S6227	-	-	no
XS2296811255	BBVA GM Notes 21-24/S6228	-	-	no
XS2296811339	BBVA GM Notes 21-23/S6229	-	-	no
XS2296811412	BBVA GM Notes 21-23/S6230	-	-	no
XS2296811503	BBVA GM Notes 21-23/S6231	-	-	no
XS2296811685	BBVA GM Notes 21-23/S6232	-	-	no
XS2296811768	BBVA GM Notes 21-23/S6233	-	-	no
XS2296811842	BBVA GM Notes 21-23/S6234	-	-	no
XS2296811925	BBVA GM Notes 21-23/S6235	-	-	no
XS2296812063	BBVA GM Notes 21-23/S6236	-	-	no
XS2296812147	BBVA GM Notes 21-27/S6238	-	-	no
XS2296812220	BBVA GM Notes 21-27/S6239	-	-	no
XS2296812576	BBVA GM Notes 21-27/S6240	-	-	no
XS2296812659	BBVA GM Notes 21-27/S6241	-	-	no
XS2296812733	BBVA GM Notes 21-27/S6242	-	-	no
XS2296812816	BBVA GM Notes 21-27/S6243	-	-	no
XS2296812907	BBVA GM Notes 21-26/S6244	-	-	no
XS2296813038	BBVA GM Notes 21-25/S6246	-	-	no
XS2296813111	BBVA GM Notes 21-22/S6249	-	-	no
XS2296813202	BBVA GM Notes 21-23/S6248	-	-	no
XS2296813384	BBVA GM Notes 21-23/S6250	-	-	no
XS2296813467	BBVA GM Notes 21-23/S6251	-	-	no
XS2296813541	BBVA GM Notes 21-27/S6252	-	-	no
XS2296813624	BBVA GM Notes 21-23/S6253	-	-	no
XS2296813897	BBVA GM Notes 21-23/S6254	-	-	no
XS2296813970	BBVA GM Notes 21-24/S6255	-	-	no
XS2296814192	BBVA GM Notes 21-27/S6256	-	-	no

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XS2296814275	BBVA GM Notes 21-27/S6257	-	-	no
XS2296814358	BBVA GM Notes 21-27/S6258	-	-	no
XS2296814432	BBVA GM Notes 21-24/S6262	-	-	no
XS2296814515	BBVA GM Notes 21-24/S6265	-	-	no
XS2296814606	BBVA GM Notes 21-23/S6266	-	-	no
XS2296814788	BBVA GM Notes 21-23/S6267	-	-	no
XS2296814861	BBVA GM Notes 21-24/S6268	-	-	no
XS2296814945	BBVA GM Notes 21-23/S6269	-	-	no
XS2296815082	BBVA GM Notes 21-23/S6270	-	-	no
XS2296815165	BBVA GM Notes 21-23/S6271	-	-	no
XS2296815249	BBVA GM Notes 21-22/S6272	-	-	no
XS2296815322	BBVA GM Notes 21-24/S6273	-	-	no
XS2296815678	BBVA GM Notes 21-23/S6276	-	-	no
XS2296815751	BBVA GM Notes 21-22/S6277	-	-	no
XS2296815835	BBVA GM Notes 21-22/S6278	-	-	no
XS2296815918	BBVA GM Notes 21-24/S6280	-	-	no
XS2296816056	BBVA GM Notes 21-22/S6282	-	-	no
XS2296816130	BBVA GM Notes 21-23/S6283	-	-	no
XS2296816213	BBVA GM Notes 21-22/S6284	-	-	no
XS2296816304	BBVA GM Notes 21-26/S6285	-	-	no
XS2296816486	BBVA GM Notes 21-23/S6286	-	-	no
XS2296816569	BBVA GM Notes 21-24/S6287	-	-	no
XS2296816643	BBVA GM Notes 21-23/S6288	-	-	no
XS2296816726	BBVA GM Notes 21-23/S6289	-	-	no
XS2296816999	BBVA GM Notes 21-23/S6290	-	-	no
XS2296817021	BBVA GM Notes 21-23/S6291	-	-	no
XS2296817294	BBVA GM Notes 21-26/S6293	-	-	no
XS2296817708	BBVA GM Notes 21-26/S6294	-	-	no
XS2296819159	BBVA GM Notes 21-25/S6295	-	-	no
XS2296819407	BBVA GM Notes 21-27/S6299	-	-	no
XS2296819746	BBVA GM Notes 21-27/S6300	-	-	no
XS2296819829	BBVA GM Notes 21-24/S6302	-	-	no
XS2296820082	BBVA GM Notes 21-23/S6304	-	-	no
XS2296820165	BBVA GM Notes 21-25/S6305	-	-	no
XS2296820249	BBVA GM Notes 21-24/S6432	-	-	no
XS2296820322	BBVA GM Notes 21-23/S6189	-	-	no
XS2296820595	BBVA GM Notes 21-25/S6153	-	-	no
XS2296820678	BBVA GM Notes 21-23/S6471	-	-	no
XS2296820835	BBVA GM Notes 21-25/S6197	-	-	no
XS2296820918	BBVA GM Notes 21-27/S6519	-	-	no
XS2296821056	BBVA GM Notes 21-24/S6220	-	-	no
XS2296821213	BBVA GM Notes 21-25/S6398	-	-	no
XS2296821304	BBVA GM Notes 21-23/S6463	-	-	no
XS2296821486	BBVA GM Notes 21-27/S6739	-	-	no
XS2296821569	BBVA GM Notes 21-27/S6738	-	-	no
XS2296821643	BBVA GM Notes 21-24/S6329	-	-	no
XS2296821726	BBVA GM Notes 21-24/S6330	-	-	no
XS2296821999	BBVA GM Notes 21-27/S6298	-	-	no
XS2296822021	BBVA GM Notes 21-23/S6323	-	-	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

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XS2296822617	BBVA GM Notes 21-26/S6368	-	-	no
XS2296822708	BBVA GM Notes 21-27/S7048	-	-	no
XS2296822880	BBVA GM Notes 21-25/S6436	-	-	no
XS2296822963	BBVA GM Notes 21-23/S6306	-	-	no
XS2296823003	BBVA GM Notes 21-23/S6307	-	-	no
XS2296823185	BBVA GM Notes 21-26/S6406	-	-	no
XS2296823268	BBVA GM Notes 21-24/S6308	-	-	no
XS2296823342	BBVA GM Notes 21-23/S6309	-	-	no
XS2296823425	BBVA GM Notes 21-23/S6310	-	-	no
XS2296823698	BBVA GM Notes 21-23/S6311	-	-	no
XS2296823854	BBVA GM Notes 21-23/S6312	-	-	no
XS2296823938	BBVA GM Notes 21-24/S6313	-	-	no
XS2296824076	BBVA GM Notes 21-23/S6314	-	-	no
XS2296824159	BBVA GM Notes 21-22/S6315	-	-	no
XS2296824233	BBVA GM Notes 21-22/S6316	-	-	no
XS2296824316	BBVA GM Notes 21-22/S6317	-	-	no
XS2296824407	BBVA GM Notes 21-24/S6318	-	-	no
XS2296824589	BBVA GM Notes 21-24/S6319	-	-	no
XS2296824662	BBVA GM Notes 21-22/S6320	-	-	no
XS2296824746	BBVA GM Notes 21-25/S6321	-	-	no
XS2296824829	BBVA GM Notes 21-26/S6324	-	-	no
XS2296825040	BBVA GM Notes 21-24/S6325	-	-	no
XS2296825123	BBVA GM Notes 21-25/S6326	-	-	no
XS2296825396	BBVA GM Notes 21-26/S6327	-	-	no
XS2296825479	BBVA GM Notes 21-24/S6328	-	-	no
XS2296825552	BBVA GM Notes 21-23/S6331	-	-	no
XS2296825636	BBVA GM Notes 21-23/S6332	-	-	no
XS2296825719	BBVA GM Notes 21-23/S6333	-	-	no
XS2296825800	BBVA GM Notes 21-23/S6335	-	-	no
XS2296825982	BBVA GM Notes 21-23/S6336	-	-	no
XS2296826014	BBVA GM Notes 21-22/S6337	-	-	no
XS2296826105	BBVA GM Notes 21-22/S6338	-	-	no
XS2296826360	BBVA GM Notes 21-25/S6340	-	-	no
XS2296826444	BBVA GM Notes 21-24/S6499	-	-	no
XS2296826527	BBVA GM Notes 21-26/S6342	-	-	no
XS2296826790	BBVA GM Notes 21-23/S6343	-	-	no
XS2296826873	BBVA GM Notes 21-22/S6344	-	-	no
XS2296826956	BBVA GM Notes 21-23/S6345	-	-	no
XS2296827095	BBVA GM Notes 21-23/S6346	-	-	no
XS2296827178	BBVA GM Notes 21-23/S6347	-	-	no
XS2296827251	BBVA GM Notes 21-26/S6350	-	-	no
XS2296827335	BBVA GM Notes 21-23/S6353	-	-	no
XS2296827418	BBVA GM Notes 21-23/S6354	-	-	no
XS2296827509	BBVA GM Notes 21-23/S6355	-	-	no
XS2296827681	BBVA GM Notes 21-23/S6356	-	-	no
XS2296827764	BBVA GM Notes 21-23/S6359	-	-	no
XS2296827848	BBVA GM Notes 21-22/S6358	-	-	no
XS2296827921	BBVA GM Notes 21-23/S6360	-	-	no
XS2296828069	BBVA GM Notes 21-25/S6361	-	-	no
XS2296828143	BBVA GM Notes 21-23/S6362	-	-	no
XS2296828226	BBVA GM Notes 21-23/S6363	-	-	no
XS2296828499	BBVA GM Notes 21-23/S6369	-	-	no
XS2296828572	BBVA GM Notes 21-25/S6370	-	-	no

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XS2296828655	BBVA GM Notes 21-24/S6371	-	-	no
XS2296828739	BBVA GM Notes 21-23/S6372	-	-	no
XS2296828812	BBVA GM Notes 21-23/S6373	-	-	no
XS2296828903	BBVA GM Notes 21-23/S6374	-	-	no
XS2296829034	BBVA GM Notes 21-24/S6375	-	-	no
XS2296829117	BBVA GM Notes 21-22/S6376	-	-	no
XS2296829380	BBVA GM Notes 21-23/S6378	-	-	no
XS2296829463	BBVA GM Notes 21-23/S6380	-	-	no
XS2296829547	BBVA GM Notes 21-24/S6381	-	-	no
XS2296829893	BBVA GM Notes 21-25/S6383	-	-	no
XS2296829976	BBVA GM Notes 21-25/S6384	-	-	no
XS2296830040	BBVA GM Notes 21-31/S6296	-	-	no
XS2296830123	BBVA GM Notes 21-22/S6385	-	-	no
XS2296830396	BBVA GM Notes 21-23/S6386	-	-	no
XS2296830479	BBVA GM Notes 21-24/S6387	-	-	no
XS2296830552	BBVA GM Notes 21-25/S6388	-	-	no
XS2296830636	BBVA GM Notes 21-22/S6389	-	-	no
XS2296830719	BBVA GM Notes 21-27/S6390	-	-	no
XS2296830800	BBVA GM Notes 21-23/S6391	-	-	no
XS2296830982	BBVA GM Notes 21-23/S6392	-	-	no
XS2296831014	BBVA GM Notes 21-23/S6393	-	-	no
XS2296831105	BBVA GM Notes 21-23/S6394	-	-	no
XS2296831287	BBVA GM Notes 21-23/S6395	-	-	no
XS2296831360	BBVA GM Notes 21-25/S6396	-	-	no
XS2296831444	BBVA GM Notes 21-27/S6397	-	-	no
XS2296831527	BBVA GM Notes 21-23/S6399	-	-	no
XS2296831790	BBVA GM Notes 21-22/S6401	-	-	no
XS2296831873	BBVA GM Notes 21-24/S6402	-	-	no
XS2296831956	BBVA GM Notes 21-24/S6403	-	-	no
XS2296832095	BBVA GM Notes 21-24/S6404	-	-	no
XS2296832178	BBVA GM Notes 21-24/S6405	-	-	no
XS2296832251	BBVA GM Notes 21-23/S6407	-	-	no
XS2296832335	BBVA GM Notes 21-26/S6408	-	-	no
XS2296832418	BBVA GM Notes 21-23/S6410	-	-	no
XS2296832509	BBVA GM Notes 21-23/S6411	-	-	no
XS2296832681	BBVA GM Notes 21-23/S6412	-	-	no
XS2296832764	BBVA GM Notes 21-31/S6413	-	-	no
XS2296832848	BBVA GM Notes 21-23/S6414	-	-	no
XS2296832921	BBVA GM Notes 21-22/S6415	-	-	no
XS2296833069	BBVA GM Notes 21-23/S6416	-	-	no
XS2296833143	BBVA GM Notes 21-23/S6417	-	-	no
XS2296833226	BBVA GM Notes 21-23/S6418	-	-	no
XS2296833499	BBVA GM Notes 21-23/S6419	-	-	no
XS2296833572	BBVA GM Notes 21-22/S6420	-	-	no
XS2296833655	BBVA GM Notes 21-22/S6421	-	-	no
XS2296833812	BBVA GM Notes 21-23/S6424	-	-	no
XS2296833903	BBVA GM Notes 21-23/S6425	-	-	no
XS2296834034	BBVA GM Notes 21-26/S6426	-	-	no
XS2296834117	BBVA GM Notes 21-23/S6427	-	-	no
XS2296834208	BBVA GM Notes 21-25/S6428	-	-	no
XS2296834380	BBVA GM Notes 21-26/S6429	-	-	no
XS2296834463	BBVA GM Notes 21-26/S6430	-	-	no
XS2296834547	BBVA GM Notes 21-24/S6431	-	-	no

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XS2296834620	BBVA GM Notes 21-23/S6434	-	-	no
XS2296834893	BBVA GM Notes 21-22/S6435	-	-	no
XS2296834976	BBVA GM Notes 21-22/S6437	-	-	no
XS2296835270	BBVA GM Notes 21-24/S6438	-	-	no
XS2296835353	BBVA GM Notes 21-23/S6439	-	-	no
XS2296835437	BBVA GM Notes 21-25/S6440	-	-	no
XS2296835510	BBVA GM Notes 21-25/S6441	-	-	no
XS2296835601	BBVA GM Notes 21-22/S6443	-	-	no
XS2296835783	BBVA GM Notes 21-26/S6444	-	-	no
XS2296835866	BBVA GM Notes 21-23/S6445	-	-	no
XS2296835940	BBVA GM Notes 21-22/S6446	-	-	no
XS2296836088	BBVA GM Notes 21-23/S6447	-	-	no
XS2296836161	BBVA GM Notes 21-23/S6448	-	-	no
XS2296836245	BBVA GM Notes 21-24/S6449	-	-	no
XS2296836328	BBVA GM Notes 21-23/S6450	-	-	no
XS2296836591	BBVA GM Notes 21-23/S6452	-	-	no
XS2296836674	BBVA GM Notes 21-31/S6364	-	-	no
XS2296836757	BBVA GM Notes 21-23/S6453	-	-	no
XS2296836831	BBVA GM Notes 21-23/S6474	-	-	no
XS2296836914	BBVA GM Notes 21-23/S6473	-	-	no
XS2296837219	BBVA GM Notes 21-23/S6477	-	-	no
XS2296837482	BBVA GM Notes 21-25/S6481	-	-	no
XS2296837565	BBVA GM Notes 21-25/S6482	-	-	no
XS2296837649	BBVA GM Notes 21-25/S6483	-	-	no
XS2296837722	BBVA GM Notes 21-25/S6484	-	-	no
XS2296837995	BBVA GM Notes 21-27/S6500	-	-	no
XS2296838027	BBVA GM Notes 21-26/S6264	-	-	no
XS2296838290	BBVA GM Notes 21-26/S6263	-	-	no
XS2296838373	BBVA GM Notes 21-25/S6489	-	-	no
XS2296838456	BBVA GM Notes 21-23/S6490	-	-	no
XS2296838530	BBVA GM Notes 21-22/S6491	-	-	no
XS2296838613	BBVA GM Notes 21-23/S6492	-	-	no
XS2296838704	BBVA GM Notes 21-24/S6493	-	-	no
XS2296838886	BBVA GM Notes 21-24/S6494	-	-	no
XS2296838969	BBVA GM Notes 21-23/S6496	-	-	no
XS2296839009	BBVA GM Notes 21-23/S6497	-	-	no
XS2296839181	BBVA GM Notes 21-24/S6498	-	-	no
XS2297675006	ArgentumSec Class A N.21-22	-	-	no
XS2297675857	ArgentumSec Class B N.21-22	-	-	no
XS2297679685	ArgentumSec Class E N.21-22	-	-	no
XS2297679925	ArgentumSec Class F N.21-22	-	-	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
XS2298463964	ArgentumSec Repack N.21-22/05	-	-	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 21-23/S2021-09	-	-	no
XS2301263641	Emerald Bay TRS 21-23/S2021-10	-	-	no
XS2301625146	Marex Autocall Phoeni due 2023	-	-	no

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XS2301626623	Marex Autocall Phoeni due 2022	-	-	no
XS2301628082	Marex Autocall Phoeni due 2024	-	-	no
XS2301628595	Marex Cash and Carry due 2022	-	-	no
XS2301629569	Marex Autocall RCB due 2022	-	-	no
XS2301629643	Marex Autocall Phoeni due 2022	-	-	no
XS2301629726	Marex ReverseConverti due 2022	-	-	no
XS2301629999	Marex ReverseConverti due 2022	-	-	no
XS2301630062	Marex ReverseConverti due 2022	-	-	no
XS2301630146	Marex ReverseConverti due 2022	-	-	no
XS2301630906	Marex Autocall RCB due 2024	-	-	no
XS2301631037	Marex ReverseConverti due 2022	-	-	no
XS2301631979	Marex Autocall Phoeni due 2023	-	-	no
XS2301632944	Marex Autocall Phoeni due 2023	-	-	no
XS2301634213	Marex Autocall Phoeni due 2022	-	-	no
XS2301635293	Marex Autocall RCB due 2022	-	-	no
XS2301635376	Marex Autocall RCB due 2022	-	-	no
XS2301635707	Marex ReverseConverti due 2022	-	-	no
XS2301635889	Marex Autocall RCB due 2022	-	-	no
XS2301636937	Marex Autocall RCB due 2022	-	-	no
XS2301637232	Marex Autocall Phoeni due 2024	-	-	no
XS2301638040	Marex Autocall RCB due 2023	-	-	no
XS2301638123	Marex Autocall Phoeni due 2024	-	-	no
XS2301638552	Marex Autocall RCB due 2022	-	-	no
XS2301638800	Marex Autocall Phoeni due 2022	-	-	no
XS2301638982	Marex Autocall Phoeni due 2022	-	-	no
XS2301639014	Marex Autocall Phoeni due 2022	-	-	no
XS2301639105	Marex Autocall RCB due 2023	-	-	no
XS2301639287	Marex Autocall RCB due 2022	-	-	no
XS2301641853	Marex Autocall Phoeni due 2022	-	-	no
XS2301641937	Marex Autocall Phoeni due 2022	-	-	no
XS2301642075	Marex Autocall Phoeni due 2022	-	-	no
XS2301642158	Marex Autocall Phoeni due 2022	-	-	no
XS2301642661	Marex Autocall RCB due 2023	-	-	no
XS2301642745	Marex Autocall RCB due 2022	-	-	no
XS2301643123	Marex Autocall RCB due 2023	-	-	no
XS2301643552	Marex Autocall RCB due 2023	-	-	no
XS2301644014	Marex Autocall Phoeni due 2022	-	-	no
XS2301644105	Marex Autocall Phoeni due 2022	-	-	no
XS2301644287	Marex Autocall Phoeni due 2022	-	-	no
XS2301644360	Marex Autocall Phoeni due 2022	-	-	no
XS2301644444	Marex Autocall Phoeni due 2022	-	-	no
XS2301644790	Marex Autocall Phoeni due 2022	-	-	no
XS2301644873	Marex Autocall RCB due 2022	-	-	no
XS2301644956	Marex Autocall RCB due 2023	-	-	no
XS2301645094	Marex Autocall Phoeni due 2022	-	-	no
XS2301645177	Marex Autocall Phoeni due 2022	-	-	no
XS2301645250	Marex Autocall Phoeni due 2022	-	-	no
XS2301645508	Marex Autocall RCB due 2023	-	-	no
XS2301646571	Marex Cash and Carry due 2022	-	-	no
XS2301647389	Marex Autocall RCB due 2022	-	-	no
XS2301647546	Marex Cash and Carry due 2022	-	-	no
XS2301648270	Marex Autocall Phoeni due 2024	-	-	no
XS2301649161	Marex Autocall RCB due 2022	-	-	no

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XS2301649328	Marex Autocall RCB due 2024	-	-	no
XS2301649674	Marex Autocall RCB due 2023	-	-	no
XS2301649914	Marex Autocall RCB due 2022	-	-	no
XS2301650094	Marex Autocall Phoeni due 2024	-	-	no
XS2301650250	Marex Autocall RCB due 2022	-	-	no
XS2301650920	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
XS2301652462	Marex Autocall RCB due 2022	-	-	no
XS2301652629	Marex Autocall Phoeni due 2023	-	-	no
XS2301653197	Marex Autocall Phoeni due 2023	-	-	no
XS2301653437	Marex Autocall Phoeni due 2025	-	-	no
XS2301653866	Marex Autocall Phoeni due 2022	-	-	no
XS2301654674	Marex Autocall RCB due 2022	-	-	no
XS2301655051	Marex Autocall RCB due 2022	-	-	no
XS2301655135	Marex Autocall Phoeni due 2024	-	-	no
XS2301655481	Marex Autocall RCB due 2022	-	-	no
XS2301655564	Marex Autocall RCB due 2022	-	-	no
XS2301655648	Marex Autocall RCB due 2022	-	-	no
XS2301656299	Marex Autocall RCB due 2022	-	-	no
XS2301656372	Marex Autocall RCB due 2022	-	-	no
XS2301656612	Marex Autocall RCB due 2022	-	-	no
XS2301656885	Marex Autocall RCB due 2022	-	-	no
XS2301656968	Marex Autocall RCB due 2024	-	-	no
XS2301657180	Marex Autocall Phoeni due 2023	-	-	no
XS2301657263	Marex Autocall Phoeni due 2024	-	-	no
XS2301657347	Marex Autocall Phoeni due 2022	-	-	no
XS2301657859	Marex Autocall RCB due 2023	-	-	no
XS2301657933	Marex Autocall RCB due 2022	-	-	no
XS2301658154	Marex ReverseConverti due 2022	-	-	no
XS2301659475	Marex Autocall RCB due 2022	-	-	no
XS2301660994	Marex Autocall Phoeni due 2023	-	-	no
XS2301661372	Marex Autocall Phoeni due 2022	-	-	no
XS2301661455	Marex Autocall RCB due 2022	-	-	no
XS2301661612	Marex Autocall RCB due 2022	-	-	no
XS2301661885	Marex Autocall RCB due 2022	-	-	no
XS2301662347	Marex Autocall RCB due 2022	-	-	no
XS2301662859	Marex Autocall RCB due 2023	-	-	no
XS2301662933	Marex Autocall RCB due 2022	-	-	no
XS2301663154	Marex ReverseConverti due 2022	-	-	no
XS2301663238	Marex Autocall RCB due 2022	-	-	no
XS2301663667	Marex Autocall RCB due 2022	-	-	no
XS2301663741	Marex Autocall Phoeni due 2022	-	-	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
XS2301664988	Marex Autocall RCB due 2022	-	-	no

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XS2301665100	Marex Autocall RCB due 2022	-	-	no
XS2301665365	Marex ReverseConverti due 2022	-	-	no
XS2301665449	Marex Autocall RCB due 2022	-	-	no
XS2301665878	Marex ReverseConverti due 2022	-	-	no
XS2301666090	Marex ReverseConverti due 2022	-	-	no
XS2301666173	Marex ReverseConverti due 2022	-	-	no
XS2301666330	Marex Autocall RCB due 2022	-	-	no
XS2301666413	Marex Autocall Phoeni due 2025	-	-	no
XS2301666686	Marex Autocall RCB due 2022	-	-	no
XS2301666769	Marex Autocall RCB due 2022	-	-	no
XS2301666843	Marex Autocall RCB due 2022	-	-	no
XS2301666926	Marex Autocall RCB due 2022	-	-	no
XS2301667734	Marex Autocall RCB due 2022	-	-	no
XS2301667817	Marex Autocall RCB due 2022	-	-	no
XS2301667908	Marex Autocall Phoeni due 2022	-	-	no
XS2301668203	Marex Autocall RCB due 2022	-	-	no
XS2301668385	Marex Autocall RCB due 2022	-	-	no
XS2301668468	Marex Autocall RCB due 2022	-	-	no
XS2301668542	Marex Autocall Phoeni due 2023	-	-	no
XS2301668625	Marex Autocall RCB due 2022	-	-	no
XS2301668898	Marex Autocall RCB due 2022	-	-	no
XS2301669276	Marex Autocall Phoeni due 2022	-	-	no
XS2301669359	Marex Autocall Phoeni due 2023	-	-	no
XS2301669946	Marex Autocall Phoeni due 2023	-	-	no
XS2301670100	Marex ReverseConverti due 2022	-	-	no
XS2301670449	Marex Autocall Phoeni due 2024	-	-	no
XS2301670795	Marex Autocall Phoeni due 2022	-	-	no
XS2301671256	Marex Autocall RCB due 2022	-	-	no
XS2301671769	Marex Autocall RCB due 2022	-	-	no
XS2301671843	Marex Autocall RCB due 2022	-	-	no
XS2301671926	Marex Autocall RCB due 2022	-	-	no
XS2301672148	Marex Autocall RCB due 2022	-	-	no
XS2301672221	Marex Autocall RCB due 2022	-	-	no
XS2301672494	Marex Autocall RCB due 2022	-	-	no
XS2301672577	Marex Autocall RCB due 2022	-	-	no
XS2301672734	Marex Autocall RCB due 2022	-	-	no
XS2301673203	Marex Autocall RCB due 2022	-	-	no
XS2301673385	Marex Autocall RCB due 2022	-	-	no
XS2301673468	Marex Autocall RCB due 2022	-	-	no
XS2301673542	Marex Autocall RCB due 2022	-	-	no
XS2301673625	Marex Autocall RCB due 2022	-	-	no
XS2301673898	Marex Autocall RCB due 2022	-	-	no
XS2301674607	Marex Autocall RCB due 2022	-	-	no
XS2301674862	Marex Autocall RCB due 2022	-	-	no
XS2301674946	Marex Autocall RCB due 2022	-	-	no
XS2301675240	Marex Autocall Phoeni due 2025	-	-	no
XS2301675596	Marex Autocall RCB due 2022	-	-	no
XS2301675679	Marex Autocall RCB due 2022	-	-	no
XS2301675836	Marex Autocall RCB due 2022	-	-	no
XS2301675919	Marex Autocall RCB due 2022	-	-	no
XS2301676057	Marex Autocall RCB due 2022	-	-	no
XS2301676560	Marex Autocall RCB due 2022	-	-	no
XS2301676644	Marex Autocall RCB due 2022	-	-	no

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XS2301676990	Marex Autocall RCB due 2023	-	-	no
XS2301677378	Marex Autocall RCB due 2022	-	-	no
XS2301677451	Marex Autocall RCB due 2022	-	-	no
XS2301677535	Marex Autocall RCB due 2022	-	-	no
XS2301678269	Marex Autocall RCB due 2022	-	-	no
XS2301678343	Marex Autocall RCB due 2022	-	-	no
XS2301678772	Marex Autocall Phoeni due 2023	-	-	no
XS2301679317	Marex Autocall RCB due 2022	-	-	no
XS2301679408	Marex Autocall RCB due 2022	-	-	no
XS2301680240	Marex Autocall Phoeni due 2024	-	-	no
XS2301680596	Marex Autocall Phoeni due 2024	-	-	no
XS2301680679	Marex Autocall RCB due 2022	-	-	no
XS2301680752	Marex Autocall Phoeni due 2023	-	-	no
XS2301680836	Marex Autocall Phoeni due 2023	-	-	no
XS2301681057	Marex Autocall Phoeni due 2023	-	-	no
XS2301681131	Marex Autocall Phoeni due 2023	-	-	no
XS2301681214	Marex Autocall RCB due 2024	-	-	no
XS2301681305	Marex Autocall Phoeni due 2024	-	-	no
XS2301681487	Marex Autocall RCB due 2022	-	-	no
XS2301681560	Marex Autocall Phoeni due 2023	-	-	no
XS2301681727	Marex Autocall Phoeni due 2022	-	-	no
XS2301682022	Marex Autocall Phoeni due 2025	-	-	no
XS2301682535	Marex Autocall Phoeni due 2022	-	-	no
XS2301682618	Marex Autocall RCB due 2022	-	-	no
XS2301682709	Marex Autocall RCB due 2022	-	-	no
XS2301682964	Marex Autocall Phoeni due 2024	-	-	no
XS2301683004	Marex Autocall Phoeni due 2024	-	-	no
XS2301683343	Marex Autocall Phoeni due 2024	-	-	no
XS2301683699	Marex Autocall RCB due 2022	-	-	no
XS2301683772	Marex Autocall Phoeni due 2024	-	-	no
XS2301683855	Marex Autocall Phoeni due 2025	-	-	no
XS2301683939	Marex Autocall Phoeni due 2025	-	-	no
XS2301684077	Marex Autocall Phoeni due 2023	-	-	no
XS2301684150	Marex Autocall RCB due 2024	-	-	no
XS2301684234	Marex Autocall RCB due 2023	-	-	no
XS2301684317	Marex Autocall Phoeni due 2024	-	-	no
XS2301684408	Marex Autocall Phoeni due 2024	-	-	no
XS2301684580	Marex Autocall Phoeni due 2022	-	-	no
XS2301684663	Marex Autocall RCB due 2022	-	-	no
XS2301685041	Marex Autocall RCB due 2022	-	-	no
XS2301685124	Marex Autocall Phoeni due 2022	-	-	no
XS2301685710	Marex Autocall Phoeni due 2024	-	-	no
XS2301685983	Marex Autocall Phoeni due 2023	-	-	no
XS2301686288	Marex Autocall RCB due 2023	-	-	no
XS2301686361	Marex Autocall RCB due 2024	-	-	no
XS2301686445	Marex Autocall RCB due 2024	-	-	no
XS2301686528	Marex Autocall Phoeni due 2025	-	-	no
XS2301686791	Marex Autocall RCB due 2024	-	-	no
XS2301686874	Marex Autocall Phoeni due 2023	-	-	no
XS2301687096	Marex Autocall Phoeni due 2026	-	-	no
XS2301687252	Marex Autocall RCB due 2022	-	-	no
XS2301687682	Marex Autocall RCB due 2022	-	-	no
XS2301687765	Marex Autocall Phoeni due 2024	-	-	no

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XS2301687849	Marex Autocall Phoeni due 2024	-	-	no
XS2301687922	Marex Autocall Phoeni due 2024	-	-	no
XS2301688490	Marex Autocall Phoeni due 2024	-	-	no
XS2301688573	Marex Autocall Phoeni due 2024	-	-	no
XS2301688656	Marex Autocall Phoeni due 2022	-	-	no
XS2301688730	Marex Autocall Phoeni due 2024	-	-	no
XS2301688813	Marex Autocall Phoeni due 2022	-	-	no
XS2301688904	Marex Autocall Phoeni due 2022	-	-	no
XS2301689035	Marex Autocall RCB due 2024	-	-	no
XS2301689118	Marex Autocall Phoeni due 2023	-	-	no
XS2301689209	Marex Autocall Phoeni due 2026	-	-	no
XS2301689381	Marex Autocall RCB due 2022	-	-	no
XS2301689464	Marex Autocall Phoeni due 2026	-	-	no
XS2301689548	Marex Autocall RCB due 2023	-	-	no
XS2301690124	Marex Autocall Phoeni due 2023	-	-	no
XS2301690397	Marex Autocall RCB due 2022	-	-	no
XS2301690470	Marex Autocall RCB due 2022	-	-	no
XS2301690553	Marex Autocall RCB due 2022	-	-	no
XS2301690637	Marex Autocall RCB due 2022	-	-	no
XS2301690710	Marex Autocall RCB due 2022	-	-	no
XS2301690983	Marex Autocall Phoeni due 2024	-	-	no
XS2301691015	Marex Autocall Phoeni due 2024	-	-	no
XS2301691288	Marex Autocall Phoeni due 2024	-	-	no
XS2301691361	Marex Autocall RCB due 2022	-	-	no
XS2301691445	Marex Autocall RCB due 2023	-	-	no
XS2301691528	Marex Autocall Phoeni due 2024	-	-	no
XS2301691791	Marex Autocall RCB due 2023	-	-	no
XS2301691874	Marex Autocall RCB due 2022	-	-	no
XS2301691957	Marex Autocall Phoeni due 2024	-	-	no
XS2301692096	Marex Autocall Phoeni due 2026	-	-	no
XS2301692179	Marex Autocall Phoeni due 2026	-	-	no
XS2301692252	Marex Autocall Phoeni due 2022	-	-	no
XS2301692682	Marex Autocall Phoeni due 2023	-	-	no
XS2301692765	Marex Autocall RCB due 2024	-	-	no
XS2301693144	Marex Autocall Phoeni due 2024	-	-	no
XS2301693227	Marex Autocall RCB due 2024	-	-	no
XS2301693656	Marex Autocall Phoeni due 2023	-	-	no
XS2301693813	Marex Autocall RCB due 2024	-	-	no
XS2301693904	Marex Autocall RCB due 2023	-	-	no
XS2301694035	Marex Autocall Phoeni due 2022	-	-	no
XS2301694118	Marex Autocall RCB due 2023	-	-	no
XS2301694548	Marex Autocall Phoeni due 2023	-	-	no
XS2301694621	Marex Autocall RCB due 2023	-	-	no
XS2301694894	Marex Autocall RCB due 2022	-	-	no
XS2301694977	Marex Autocall RCB due 2022	-	-	no
XS2301695198	Marex Autocall Phoeni due 2023	-	-	no
XS2301695271	Marex Autocall RCB due 2023	-	-	no
XS2301695511	Marex Autocall Phoeni due 2022	-	-	no
XS2301695784	Marex Autocall Phoeni due 2023	-	-	no
XS2301695941	Marex Autocall Phoeni due 2024	-	-	no
XS2301696162	Marex Autocall Phoeni due 2024	-	-	no
XS2301696329	Marex Autocall Phoeni due 2024	-	-	no
XS2301696675	Marex Autocall Phoeni due 2024	-	-	no

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XS2301696832	Marex Autocall Phoeni due 2023	-	-	no
XS2301696915	Marex Autocall RCB due 2022	-	-	no
XS2301697053	Marex Autocall Phoeni due 2024	-	-	no
XS2301697137	Marex Autocall Phoeni due 2023	-	-	no
XS2301697301	Marex Autocall Phoeni due 2024	-	-	no
XS2301697483	Marex Autocall Phoeni due 2023	-	-	no
XS2301697566	Marex Autocall RCB due 2023	-	-	no
XS2301697640	Marex Autocall Phoeni due 2023	-	-	no
XS2301697723	Marex Autocall Phoeni due 2023	-	-	no
XS2301697996	Marex Autocall RCB due 2024	-	-	no
XS2301698028	Marex Autocall RCB due 2022	-	-	no
XS2301698291	Marex Autocall RCB due 2022	-	-	no
XS2301698374	Marex Autocall RCB due 2022	-	-	no
XS2301698457	Marex Autocall Phoeni due 2025	-	-	no
XS2301698614	Marex Autocall Phoeni due 2025	-	-	no
XS2301698705	Marex Autocall Phoeni due 2024	-	-	no
XS2301698887	Marex Autocall RCB due 2023	-	-	no
XS2301698960	Marex Autocall Phoeni due 2022	-	-	no
XS2301699000	Marex Autocall Phoeni due 2024	-	-	no
XS2301699182	Marex Autocall RCB due 2022	-	-	no
XS2301699349	Marex Autocall RCB due 2023	-	-	no
XS2301699422	Marex Autocall Phoeni due 2023	-	-	no
XS2301699778	Marex Autocall RCB due 2022	-	-	no
XS2301699851	Marex Autocall Phoeni due 2024	-	-	no
XS2301700022	Marex Autocall RCB due 2023	-	-	no
XS2301700378	Marex Autocall RCB due 2022	-	-	no
XS2301700451	Marex Autocall Phoeni due 2026	-	-	no
XS2301700535	Marex Autocall Phoeni due 2023	-	-	no
XS2301700618	Marex Autocall Phoeni due 2023	-	-	no
XS2301700709	Marex Autocall RCB due 2022	-	-	no
XS2301700881	Marex Autocall Phoeni due 2022	-	-	no
XS2301700964	Marex Autocall Phoeni due 2024	-	-	no
XS2301701004	Marex Autocall Phoeni due 2022	-	-	no
XS2301701186	Marex Autocall Phoeni due 2022	-	-	no
XS2301701426	Marex Autocall Phoeni due 2022	-	-	no
XS2301701855	Marex Autocall Phoeni due 2025	-	-	no
XS2301702150	Marex Autocall Phoeni due 2024	-	-	no
XS2301702234	Marex Autocall RCB due 2022	-	-	no
XS2301702317	Marex Autocall Phoeni due 2024	-	-	no
XS2301702408	Marex Autocall Phoeni due 2023	-	-	no
XS2301702580	Marex Autocall Phoeni due 2022	-	-	no
XS2301702663	Marex Autocall Phoeni due 2026	-	-	no
XS2301702747	Marex ReverseConverti due 2022	-	-	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
XS2301704362	Marex Autocall RCB due 2022	-	-	no
XS2301704529	Marex Autocall RCB due 2022	-	-	no
XS2301704792	Marex Autocall RCB due 2025	-	-	no
XS2301705179	Marex Autocall RCB due 2022	-	-	no
XS2301705336	Marex Autocall Phoeni due 2024	-	-	no

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XS2301705500	Marex Autocall Phoeni due 2024	-	-	no
XS2301705682	Marex Autocall Phoeni due 2023	-	-	no
XS2301705765	Marex Autocall Phoeni due 2023	-	-	no
XS2301705849	Marex Autocall Phoeni due 2023	-	-	no
XS2301705922	Marex Autocall Phoeni due 2023	-	-	no
XS2301706060	Marex Autocall Phoeni due 2025	-	-	no
XS2301706227	Marex Autocall Phoeni due 2024	-	-	no
XS2301706490	Marex Autocall Phoeni due 2022	-	-	no
XS2301706573	Marex Autocall Phoeni due 2024	-	-	no
XS2301706656	Marex Autocall Phoeni due 2024	-	-	no
XS2301706730	Marex Autocall Phoeni due 2024	-	-	no
XS2301706904	Marex Autocall Phoeni due 2024	-	-	no
XS2301707035	Marex Autocall Phoeni due 2024	-	-	no
XS2301707118	Marex Autocall Phoeni due 2024	-	-	no
XS2301707209	Marex Autocall Phoeni due 2024	-	-	no
XS2301707381	Marex Autocall RCB due 2024	-	-	no
XS2301707548	Marex Autocall Phoeni due 2025	-	-	no
XS2301707621	Marex Autocall Phoeni due 2023	-	-	no
XS2301707894	Marex Autocall RCB due 2024	-	-	no
XS2301708355	Marex Autocall RCB due 2022	-	-	no
XS2301708439	Marex Autocall Phoeni due 2023	-	-	no
XS2301708512	Marex Autocall RCB due 2022	-	-	no
XS2301708868	Marex Autocall RCB due 2023	-	-	no
XS2301709163	Marex Autocall RCB due 2022	-	-	no
XS2301709320	Marex Autocall RCB due 2023	-	-	no
XS2301709759	Marex Autocall Phoeni due 2023	-	-	no
XS2301710336	Marex Autocall RCB due 2023	-	-	no
XS2301710922	Marex Autocall Phoeni due 2025	-	-	no
XS2301711060	Marex Autocall RCB due 2022	-	-	no
XS2301711144	Marex Autocall Phoeni due 2023	-	-	no
XS2301711573	Marex Autocall RCB due 2022	-	-	no
XS2301711730	Marex Autocall Phoeni due 2024	-	-	no
XS2301711813	Marex Autocall RCB due 2022	-	-	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
XS2301712381	Marex Autocall Phoeni due 2022	-	-	no
XS2301712464	Marex Autocall Phoeni due 2024	-	-	no
XS2301712548	Marex ReverseConverti due 2022	-	-	no
XS2301712621	Marex Autocall Phoeni due 2024	-	-	no
XS2301712894	Marex Autocall RCB due 2022	-	-	no
XS2301712977	Marex Autocall RCB due 2022	-	-	no
XS2301713272	Marex Autocall Phoeni due 2026	-	-	no
XS2301713355	Marex Autocall Phoeni due 2024	-	-	no
XS2301713439	Marex Autocall RCB due 2024	-	-	no
XS2301713868	Marex Autocall RCB due 2022	-	-	no
XS2301713942	Marex Autocall RCB due 2024	-	-	no
XS2301714080	Marex Autocall Phoeni due 2024	-	-	no
XS2301714163	Marex Autocall RCB due 2022	-	-	no
XS2301714247	Marex Autocall RCB due 2023	-	-	no
XS2301714320	Marex Autocall RCB due 2023	-	-	no
XS2301714593	Marex Autocall RCB due 2023	-	-	no

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XS2301715566	Marex Autocall RCB due 2022	-	-	no
XS2301715996	Marex Autocall RCB due 2024	-	-	no
XS2301716531	Marex ReverseConverti due 2022	-	-	no
XS2301716614	Marex ReverseConverti due 2022	-	-	no
XS2301716887	Marex ReverseConverti due 2022	-	-	no
XS2301716960	Marex ReverseConverti due 2022	-	-	no
XS2301717000	Marex ReverseConverti due 2022	-	-	no
XS2301717182	Marex ReverseConverti due 2022	-	-	no
XS2301717695	Marex Autocall Phoeni due 2023	-	-	no
XS2301717778	Marex Autocall RCB due 2022	-	-	no
XS2301717851	Marex Autocall Phoeni due 2023	-	-	no
XS2301717935	Marex Autocall RCB due 2022	-	-	no
XS2301718073	Marex Autocall RCB due 2022	-	-	no
XS2301718156	Marex Autocall RCB due 2023	-	-	no
XS2301718669	Marex Autocall Phoeni due 2022	-	-	no
XS2301718743	Marex Autocall Phoeni due 2024	-	-	no
XS2301718826	Marex Autocall RCB due 2022	-	-	no
XS2301719048	Marex Autocall RCB due 2022	-	-	no
XS2301719121	Marex Autocall RCB due 2022	-	-	no
XS2301719477	Marex Autocall Phoeni due 2024	-	-	no
XS2301719717	Marex Autocall Phoeni due 2024	-	-	no
XS2301719808	Marex Autocall Phoeni due 2023	-	-	no
XS2301719980	Marex Autocall Phoeni due 2023	-	-	no
XS2301720137	Marex Autocall RCB due 2022	-	-	no
XS2301720483	Marex Autocall Phoeni due 2022	-	-	no
XS2301720566	Marex Autocall Phoeni due 2024	-	-	no
XS2301720640	Marex Autocall Phoeni due 2024	-	-	no
XS2301721028	Marex Autocall RCB due 2022	-	-	no
XS2301721291	Marex Autocall Phoeni due 2023	-	-	no
XS2301721457	Marex Autocall RCB due 2022	-	-	no
XS2301721531	Marex Autocall RCB due 2022	-	-	no
XS2301721887	Marex Autocall RCB due 2024	-	-	no
XS2301721960	Marex Autocall Phoeni due 2024	-	-	no
XS2301722000	Marex Autocall Phoeni due 2025	-	-	no
XS2301722182	Marex Autocall RCB due 2022	-	-	no
XS2301722265	Marex Autocall Phoeni due 2024	-	-	no
XS2301722349	Marex Autocall Phoeni due 2025	-	-	no
XS2301722422	Marex Autocall Phoeni due 2025	-	-	no
XS2301722778	Marex Autocall Phoeni due 2024	-	-	no
XS2301722935	Marex Autocall RCB due 2022	-	-	no
XS2301723073	Marex Autocall Phoeni due 2024	-	-	no
XS2301723156	Marex Autocall Phoeni due 2024	-	-	no
XS2301723230	Marex Autocall Phoeni due 2023	-	-	no
XS2301723586	Marex Autocall RCB due 2023	-	-	no
XS2301723669	Marex Autocall Phoeni due 2023	-	-	no
XS2301723743	Marex Autocall Phoeni due 2022	-	-	no
XS2301723826	Marex Autocall RCB due 2024	-	-	no
XS2301724121	Marex ReverseConverti due 2022	-	-	no
XS2301724394	Marex ReverseConverti due 2022	-	-	no
XS2301724477	Marex Autocall Phoeni due 2022	-	-	no
XS2301724550	Marex Autocall RCB due 2022	-	-	no
XS2301724717	Marex Autocall RCB due 2023	-	-	no
XS2301724808	Marex Autocall Phoeni due 2023	-	-	no

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XS2301724980	Marex Autocall RCB due 2023	-	-	no
XS2301725441	Marex Autocall RCB due 2024	-	-	no
XS2301725524	Marex Autocall RCB due 2024	-	-	no
XS2301725797	Marex Autocall RCB due 2024	-	-	no
XS2301725953	Marex ReverseConverti due 2022	-	-	no
XS2301726092	Marex Autocall RCB due 2022	-	-	no
XS2301726175	Marex Autocall RCB due 2022	-	-	no
XS2301726258	Marex ReverseConverti due 2022	-	-	no
XS2301726332	Marex Autocall Phoeni due 2024	-	-	no
XS2301726415	Marex ReverseConverti due 2022	-	-	no
XS2301726506	Marex Autocall Phoeni due 2022	-	-	no
XS2301726688	Marex Autocall RCB due 2024	-	-	no
XS2301727066	Marex Autocall RCB due 2022	-	-	no
XS2301727736	Marex Autocall RCB due 2022	-	-	no
XS2301727819	Marex Autocall RCB due 2022	-	-	no
XS2301728031	Marex Autocall RCB due 2023	-	-	no
XS2301728114	Marex Autocall Phoeni due 2025	-	-	no
XS2301728205	Marex Autocall RCB due 2023	-	-	no
XS2301728387	Marex Autocall Phoeni due 2023	-	-	no
XS2301728544	Marex Autocall Phoeni due 2024	-	-	no
XS2301728890	Marex ReverseConverti due 2022	-	-	no
XS2301729195	Marex Autocall RCB due 2024	-	-	no
XS2301729278	Marex Autocall RCB due 2023	-	-	no
XS2301729351	Marex Autocall RCB due 2023	-	-	no
XS2301729518	Marex Autocall Phoeni due 2026	-	-	no
XS2301729609	Marex Autocall RCB due 2022	-	-	no
XS2301729864	Marex Autocall RCB due 2022	-	-	no
XS2301729948	Marex Autocall RCB due 2022	-	-	no
XS2301730011	Marex Autocall RCB due 2022	-	-	no
XS2301730102	Marex Autocall RCB due 2022	-	-	no
XS2301730284	Marex Autocall Phoeni due 2023	-	-	no
XS2301730367	Marex Autocall RCB due 2022	-	-	no
XS2301730441	Marex ReverseConverti due 2022	-	-	no
XS2301730524	Marex ReverseConverti due 2022	-	-	no
XS2301730797	Marex ReverseConverti due 2022	-	-	no
XS2301730870	Marex ReverseConverti due 2022	-	-	no
XS2301730953	Marex Autocall RCB due 2022	-	-	no
XS2301731092	Marex Autocall RCB due 2022	-	-	no
XS2301731175	Marex Autocall RCB due 2022	-	-	no
XS2301731258	Marex Autocall RCB due 2022	-	-	no
XS2301731332	Marex Autocall Phoeni due 2023	-	-	no
XS2301731415	Marex Autocall RCB due 2024	-	-	no
XS2301731506	Marex Autocall Phoeni due 2024	-	-	no
XS2301731688	Marex Autocall Phoeni due 2023	-	-	no
XS2301731761	Marex Autocall Phoeni due 2024	-	-	no
XS2301731845	Marex Autocall RCB due 2023	-	-	no
XS2301731928	Marex ReverseConverti due 2022	-	-	no
XS2301732223	Marex Autocall Phoeni due 2023	-	-	no
XS2301732652	Marex Autocall Phoeni due 2024	-	-	no
XS2301732736	Marex Autocall RCB due 2023	-	-	no
XS2301732900	Marex Autocall Phoeni due 2023	-	-	no
XS2301733031	Marex Autocall RCB due 2023	-	-	no
XS2301733114	Marex Autocall Phoeni due 2023	-	-	no

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XS2301733205	Marex Autocall Phoeni due 2026	-	-	no
XS2301733387	Marex Autocall Phoeni due 2022	-	-	no
XS2301733973	Marex Autocall Phoeni due 2022	-	-	no
XS2301734195	Marex Autocall Phoeni due 2023	-	-	no
XS2301734278	Marex Autocall Phoeni due 2023	-	-	no
XS2301734351	Marex Autocall RCB due 2022	-	-	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
XS2301734948	Marex Autocall RCB due 2022	-	-	no
XS2302876946	BBVA GM Notes 21-23/S6680	-	-	no
XS2302877084	BBVA GM Notes 21-26/S6503	-	-	no
XS2302877167	BBVA GM Notes 21-26/S6507	-	-	no
XS2302877241	BBVA GM Notes 21-25/S6505	-	-	no
XS2302877324	BBVA GM Notes 21-25/S6506	-	-	no
XS2302877597	BBVA GM Notes 21-24/S6508	-	-	no
XS2302877670	BBVA GM Notes 21-23/S6511	-	-	no
XS2302877753	BBVA GM Notes 21-23/S6515	-	-	no
XS2302877837	BBVA GM Notes 21-22/S6518	-	-	no
XS2302877910	BBVA GM Notes 21-23/S6522	-	-	no
XS2302878058	BBVA GM Notes 21-22/S6523	-	-	no
XS2302878132	BBVA GM Notes 21-24/S6524	-	-	no
XS2302878215	BBVA GM Notes 21-24/S6525	-	-	no
XS2302878306	BBVA GM Notes 21-24/S6528	-	-	no
XS2302878488	BBVA GM Notes 21-24/S6529	-	-	no
XS2302878561	BBVA GM Notes 21-23/S6530	-	-	no
XS2302878645	BBVA GM Notes 21-24/S6531	-	-	no
XS2302878728	BBVA GM Notes 21-24/S6532	-	-	no
XS2302878991	BBVA GM Notes 21-25/S6533	-	-	no
XS2302879023	BBVA GM Notes 21-23/S6534	-	-	no
XS2302879296	BBVA GM Notes 21-23/S6535	-	-	no
XS2302879379	BBVA GM Notes 21-25/S6536	-	-	no
XS2302879452	BBVA GM Notes 21-23/S6537	-	-	no
XS2302879536	BBVA GM Notes 21-23/S6538	-	-	no
XS2302879619	BBVA GM Notes 21-26/S6539	-	-	no
XS2302879700	BBVA GM Notes 21-26/S6540	-	-	no
XS2302879882	BBVA GM Notes 21-27/S6541	-	-	no
XS2302879965	BBVA GM Notes 21-22/S6544	-	-	no
XS2302880039	BBVA GM Notes 21-26/S6545	-	-	no
XS2302880112	BBVA GM Notes 21-23/S6547	-	-	no
XS2302880203	BBVA GM Notes 21-27/S6548	-	-	no
XS2302880385	BBVA GM Notes 21-23/S6549	-	-	no
XS2302880542	BBVA GM Notes 21-23/S6550	-	-	no
XS2302880625	BBVA GM Notes 21-22/S6551	-	-	no
XS2302880898	BBVA GM Notes 21-23/S6552	-	-	no
XS2302880971	BBVA GM Notes 21-25/S6553	-	-	no
XS2302881193	BBVA GM Notes 21-23/S6555	-	-	no
XS2302881276	BBVA GM Notes 21-22/S6556	-	-	no
XS2302881359	BBVA GM Notes 21-23/S6557	-	-	no
XS2302881433	BBVA GM Notes 21-26/S6558	-	-	no
XS2302881516	BBVA GM Notes 21-24/S6559	-	-	no
XS2302881607	BBVA GM Notes 21-27/S6560	-	-	no

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XS2302881789	BBVA GM Notes 21-25/S6561	-	-	no
XS2302881862	BBVA GM Notes 21-27/S6562	-	-	no
XS2302881946	BBVA GM Notes 21-27/S6567	-	-	no
XS2302882084	BBVA GM Notes 21-24/S7112	-	-	no
XS2302882167	BBVA GM Notes 21-27/S6565	-	-	no
XS2302882241	BBVA GM Notes 21-23/S6568	-	-	no
XS2302882324	BBVA GM Notes 21-23/S6569	-	-	no
XS2302882597	BBVA GM Notes 21-28/S6517	-	-	no
XS2302882670	BBVA GM Notes 21-28/S6516	-	-	no
XS2302882753	BBVA GM Notes 21-23/S6570	-	-	no
XS2302882837	BBVA GM Notes 21-26/S6572	-	-	no
XS2302882910	BBVA GM Notes 21-27/S6573	-	-	no
XS2302883058	BBVA GM Notes 21-27/S6574	-	-	no
XS2302883132	BBVA GM Notes 21-23/S6578	-	-	no
XS2302883215	BBVA GM Notes 21-23/S6579	-	-	no
XS2302883306	BBVA GM Notes 21-24/S6580	-	-	no
XS2302883488	BBVA GM Notes 21-24/S6581	-	-	no
XS2302883561	BBVA GM Notes 21-24/S6582	-	-	no
XS2302883645	BBVA GM Notes 21-23/S6583	-	-	no
XS2302883728	BBVA GM Notes 21-24/S6584	-	-	no
XS2302883991	BBVA GM Notes 21-23/S6585	-	-	no
XS2302884023	BBVA GM Notes 21-23/S6586	-	-	no
XS2302884296	BBVA GM Notes 21-27/S6587	-	-	no
XS2302884379	BBVA GM Notes 21-27/S6588	-	-	no
XS2302884452	BBVA GM Notes 21-22/S6589	-	-	no
XS2302884536	BBVA GM Notes 21-23/S6592	-	-	no
XS2302884619	BBVA GM Notes 21-25/S6594	-	-	no
XS2302884700	BBVA GM Notes 21-22/S6595	-	-	no
XS2302884882	BBVA GM Notes 21-22/S6596	-	-	no
XS2302884965	BBVA GM Notes 21-27/S6597	-	-	no
XS2302885004	BBVA GM Notes 21-24/S6542	-	-	no
XS2302885186	BBVA GM Notes 21-23/S6621	-	-	no
XS2302885269	BBVA GM Notes 21-23/S6671	-	-	no
XS2302885343	BBVA GM Notes 21-25/S6615	-	-	no
XS2302885426	BBVA GM Notes 21-25/S6616	-	-	no
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
XS2302886150	BBVA GM Notes 21-26/S6669	-	-	no
XS2302886234	BBVA GM Notes 21-26/S6670	-	-	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
XS2302887554	BBVA GM Notes 21-23/S6602	-	-	no
XS2302887638	BBVA GM Notes 21-25/S6603	-	-	no
XS2302887711	BBVA GM Notes 21-24/S6604	-	-	no

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XS2302887802	BBVA GM Notes 21-25/S6605	-	-	no
XS2302887984	BBVA GM Notes 21-25/S6606	-	-	no
XS2302888016	BBVA GM Notes 21-23/S6607	-	-	no
XS2302888107	BBVA GM Notes 21-24/S6608	-	-	no
XS2302888289	BBVA GM Notes 21-23/S6610	-	-	no
XS2302888362	BBVA GM Notes 21-23/S6611	-	-	no
XS2302888529	BBVA GM Notes 21-24/S6617	-	-	no
XS2302888875	BBVA GM Notes 21-25/S6620	-	-	no
XS2302888958	BBVA GM Notes 21-24/S6622	-	-	no
XS2302889097	BBVA GM Notes 21-24/S6623	-	-	no
XS2302889170	BBVA GM Notes 21-23/S6624	-	-	no
XS2302889253	BBVA GM Notes 21-22/S6625	-	-	no
XS2302889337	BBVA GM Notes 21-26/S6626	-	-	no
XS2302889410	BBVA GM Notes 21-23/S6627	-	-	no
XS2302889501	BBVA GM Notes 21-25/S6628	-	-	no
XS2302889683	BBVA GM Notes 21-25/S6629	-	-	no
XS2302889766	BBVA GM Notes 21-24/S6630	-	-	no
XS2302889840	BBVA GM Notes 21-23/S6631	-	-	no
XS2302889923	BBVA GM Notes 21-24/S6632	-	-	no
XS2302890004	BBVA GM Notes 21-23/S6633	-	-	no
XS2302890186	BBVA GM Notes 21-23/S6634	-	-	no
XS2302890269	BBVA GM Notes 21-22/S6635	-	-	no
XS2302890343	BBVA GM Notes 21-30/S6636	-	-	no
XS2302890426	BBVA GM Notes 21-22/S6826	-	-	no
XS2302890699	BBVA GM Notes 21-23/S6638	-	-	no
XS2302890772	BBVA GM Notes 21-23/S6639	-	-	no
XS2302890855	BBVA GM Notes 21-22/S6641	-	-	no
XS2302890939	BBVA GM Notes 21-22/S6642	-	-	no
XS2302891150	BBVA GM Notes 21-26/S6644	-	-	no
XS2302891234	BBVA GM Notes 21-27/S6646	-	-	no
XS2302891317	BBVA GM Notes 21-27/S6786	-	-	no
XS2302891408	BBVA GM Notes 21-23/S6650	-	-	no
XS2302891580	BBVA GM Notes 21-25/S6651	-	-	no
XS2302891747	BBVA GM Notes 21-23/S6652	-	-	no
XS2302891820	BBVA GM Notes 21-23/S6654	-	-	no
XS2302892042	BBVA GM Notes 21-25/S6655	-	-	no
XS2302892125	BBVA GM Notes 21-23/S6656	-	-	no
XS2302892398	BBVA GM Notes 21-24/S6657	-	-	no
XS2302892471	BBVA GM Notes 21-23/S6658	-	-	no
XS2302892554	BBVA GM Notes 21-22/S6659	-	-	no
XS2302892638	BBVA GM Notes 21-27/S6660	-	-	no
XS2302892802	BBVA GM Notes 21-23/S6662	-	-	no
XS2302892984	BBVA GM Notes 21-23/S6666	-	-	no
XS2302893016	BBVA GM Notes 21-25/S6668	-	-	no
XS2302893107	BBVA GM Notes 21-26/S6893	-	-	no
XS2302893289	BBVA GM Notes 21-24/S6851	-	-	no
XS2302893362	BBVA GM Notes 21-26/S6836	-	-	no
XS2302893446	BBVA GM Notes 21-26/S6841	-	-	no
XS2302893529	BBVA GM Notes 21-26/S6853	-	-	no
XS2302893792	BBVA GM Notes 21-26/S6843	-	-	no
XS2302893875	BBVA GM Notes 21-26/S6870	-	-	no
XS2302893958	BBVA GM Notes 21-26/S6868	-	-	no
XS2302894097	BBVA GM Notes 21-26/S6891	-	-	no

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XS2302894170	BBVA GM Notes 21-26/S6894	-	-	no
XS2302894253	BBVA GM Notes 21-26/S6935	-	-	no
XS2302894337	BBVA GM Notes 21-24/S6932	-	-	no
XS2302894410	BBVA GM Notes 21-24/S6931	-	-	no
XS2302894501	BBVA GM Notes 21-24/S6952	-	-	no
XS2302894683	BBVA GM Notes 21-26/S6961	-	-	no
XS2302894766	BBVA GM Notes 21-24/S6977	-	-	no
XS2302894840	BBVA GM Notes 21-24/S6978	-	-	no
XS2302894923	BBVA GM Notes 21-26/S7017	-	-	no
XS2302895060	BBVA GM Notes 21-24/S7040	-	-	no
XS2302895144	BBVA GM Notes 21-26/S7039	-	-	no
XS2302895227	BBVA GM Notes 21-26/S7041	-	-	no
XS2302895490	BBVA GM Notes 21-26/S7038	-	-	no
XS2302895573	BBVA GM Notes 21-24/S7064	-	-	no
XS2302895656	BBVA GM Notes 21-24/S7056	-	-	no
XS2302895730	BBVA GM Notes 21-26/S7062	-	-	no
XS2302895813	BBVA GM Notes 21-26/S7071	-	-	no
XS2302895904	BBVA GM Notes 21-26/S7070	-	-	no
XS2302896035	BBVA GM Notes 21-26/S7072	-	-	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
XS2302896548	BBVA GM Notes 21-24/S7084	-	-	no
XS2302896621	BBVA GM Notes 21-24/S7085	-	-	no
XS2302896894	BBVA GM Notes 21-26/S7087	-	-	no
XS2302896977	BBVA GM Notes 21-26/S7089	-	-	no
XS2302897199	BBVA GM Notes 21-26/S7136	-	-	no
XS2302897272	BBVA GM Notes 21-26/S7145	-	-	no
XS2302897355	BBVA GM Notes 21-26/S7146	-	-	no
XS2302897439	BBVA GM Notes 21-26/S7147	-	-	no
XS2302897512	BBVA GM Notes 21-23/S6675	-	-	no
XS2302897603	BBVA GM Notes 21-27/S6676	-	-	no
XS2302897785	BBVA GM Notes 21-27/S6677	-	-	no
XS2302897868	BBVA GM Notes 21-27/S6678	-	-	no
XS2302897942	BBVA GM Notes 21-26/S6679	-	-	no
XS2302898080	BBVA GM Notes 21-23/S6681	-	-	no
XS2302898163	BBVA GM Notes 21-22/S6682	-	-	no
XS2302898247	BBVA GM Notes 21-22/S6683	-	-	no
XS2302898320	BBVA GM Notes 21-22/S6684	-	-	no
XS2302898593	BBVA GM Notes 21-23/S6685	-	-	no
XS2302898676	BBVA GM Notes 21-22/S6686	-	-	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
XS2302899211	BBVA GM Notes 21-23/S6885	-	-	no
XS2302899302	BBVA GM Notes 21-23/S6849	-	-	no
XS2302899484	BBVA GM Notes 21-25/S6873	-	-	no
XS2302899567	BBVA GM Notes 21-25/S6862	-	-	no
XS2302899641	BBVA GM Notes 21-23/S6863	-	-	no
XS2302899724	BBVA GM Notes 21-27/S6899	-	-	no
XS2302899997	BBVA GM Notes 21-24/S6916	-	-	no

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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
XS2302900837	BBVA GM Notes 21-25/S7020	-	-	no
XS2302900910	BBVA GM Notes 21-22/S6687	-	-	no
XS2302901058	BBVA GM Notes 21-25/S6693	-	-	no
XS2302901215	BBVA GM Notes 21-24/S6694	-	-	no
XS2302922997	Alphan Justo y Bu.9%N.21-25/47	-	-	no
XS2303114719	BBVA GM Notes 21-23/S6695	-	-	no
XS2303114800	BBVA GM Notes 21-26/S6696	-	-	no
XS2303115013	BBVA GM Notes 21-26/S6697	-	-	no
XS2303115104	BBVA GM Notes 21-26/S6698	-	-	no
XS2303115286	BBVA GM Notes 21-23/S6699	-	-	no
XS2303115369	BBVA GM Notes 21-23/S6700	-	-	no
XS2303115443	BBVA GM Notes 21-24/S6701	-	-	no
XS2303115526	BBVA GM Notes 21-24/S6702	-	-	no
XS2303115799	BBVA GM Notes 21-23/S6703	-	-	no
XS2303115872	BBVA GM Notes 21-23/S6704	-	-	no
XS2303115955	BBVA GM Notes 21-25/S6706	-	-	no
XS2303116094	BBVA GM Notes 21-23/S6707	-	-	no
XS2303116177	BBVA GM Notes 21-26/S6784	-	-	no
XS2303116250	BBVA GM Notes 21-25/S6713	-	-	no
XS2303116334	BBVA GM Notes 21-25/S6714	-	-	no
XS2303116417	BBVA GM Notes 21-23/S6716	-	-	no
XS2303116508	BBVA GM Notes 21-22/S6717	-	-	no
XS2303116680	BBVA GM Notes 21-22/S6718	-	-	no
XS2303116763	BBVA GM Notes 21-22/S6719	-	-	no
XS2303116847	BBVA GM Notes 21-23/S6720	-	-	no
XS2303116920	BBVA GM Notes 21-23/S6721	-	-	no
XS2303117142	BBVA GM Notes 21-24/S6722	-	-	no
XS2303117225	BBVA GM Notes 21-26/S6785	-	-	no
XS2303117498	BBVA GM Notes 21-25/S6723	-	-	no
XS2303117571	BBVA GM Notes 21-23/S6725	-	-	no
XS2303117654	BBVA GM Notes 21-24/S6727	-	-	no
XS2303117738	BBVA GM Notes 21-22/S6728	-	-	no
XS2303117811	BBVA GM Notes 21-22/S6729	-	-	no
XS2303117902	BBVA GM Notes 21-23/S6730	-	-	no
XS2303118033	BBVA GM Notes 21-23/S6731	-	-	no
XS2303118116	BBVA GM Notes 21-23/S6732	-	-	no
XS2303118207	BBVA GM Notes 21-25/S6733	-	-	no
XS2303118389	BBVA GM Notes 21-24/S6734	-	-	no
XS2303118462	BBVA GM Notes 21-22/S6735	-	-	no
XS2303118546	BBVA GM Notes 21-23/S6736	-	-	no
XS2303118629	BBVA GM Notes 21-23/S6737	-	-	no
XS2303118975	BBVA GM Notes 21-26/S6740	-	-	no
XS2303119197	BBVA GM Notes 21-24/S6741	-	-	no
XS2303119270	BBVA GM Notes 21-23/S6745	-	-	no
XS2303119353	BBVA GM Notes 21-23/S6746	-	-	no
XS2303119437	BBVA GM Notes 21-23/S6747	-	-	no
XS2303119510	BBVA GM Notes 21-24/S6748	-	-	no
XS2303119601	BBVA GM Notes 21-23/S6749	-	-	no
XS2303119783	BBVA GM Notes 21-24/S6750	-	-	no

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XS2303119866	BBVA GM Notes 21-27/S6455	-	-	no
XS2303119940	BBVA GM Notes 21-23/S6751	-	-	no
XS2303120013	BBVA GM Notes 21-22/S6752	-	-	no
XS2303120104	BBVA GM Notes 21-24/S6753	-	-	no
XS2303120286	BBVA GM Notes 21-23/S6754	-	-	no
XS2303120369	BBVA GM Notes 21-22/S6755	-	-	no
XS2303120443	BBVA GM Notes 21-22/S6756	-	-	no
XS2303120526	BBVA GM Notes 21-27/S6757	-	-	no
XS2303120799	BBVA GM Notes 21-27/S6758	-	-	no
XS2303120872	BBVA GM Notes 21-28/S6665	-	-	no
XS2303120955	BBVA GM Notes 21-28/S6664	-	-	no
XS2303121094	BBVA GM Notes 21-27/S6759	-	-	no
XS2303121177	BBVA GM Notes 21-27/S6760	-	-	no
XS2303121250	BBVA GM Notes 21-27/S6761	-	-	no
XS2303121334	BBVA GM Notes 21-27/S6762	-	-	no
XS2303121417	BBVA GM Notes 21-22/S6512	-	-	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
XS2303122068	BBVA GM Notes 21-22/S6767	-	-	no
XS2303122142	BBVA GM Notes 21-24/S6768	-	-	no
XS2303122225	BBVA GM Notes 21-24/S6769	-	-	no
XS2303122498	BBVA GM Notes 21-26/S6618	-	-	no
XS2303122571	BBVA GM Notes 21-24/S6770	-	-	no
XS2303122654	BBVA GM Notes 21-27/S6771	-	-	no
XS2303122738	BBVA GM Notes 21-27/S6543	-	-	no
XS2303122811	BBVA GM Notes 21-27/S6773	-	-	no
XS2303122902	BBVA GM Notes 21-24/S6774	-	-	no
XS2303123033	BBVA GM Notes 21-24/S6775	-	-	no
XS2303123116	BBVA GM Notes 21-24/S6777	-	-	no
XS2303123207	BBVA GM Notes 21-25/S6779	-	-	no
XS2303123389	BBVA GM Notes 21-22/S6780	-	-	no
XS2303123462	BBVA GM Notes 21-23/S6781	-	-	no
XS2303123546	BBVA GM Notes 21-24/S6782	-	-	no
XS2303123629	BBVA GM Notes 21-24/S6783	-	-	no
XS2304587822	Harp Fixed Rate CLN 21-28/S.36	-	-	no
XS2305031929	Corsair 2 Fixed N. 21-28/S19	-	-	no
XS2305562964	SPIRE 1%SecCall.Notes21-40/102	-	-	no
XS2305597838	Harp Fixed-to-CMS N.21-29/S37	-	-	no
XS2305598489	Harp Fixed CLN 21-26/S.38	-	-	no
XS2305602935	LuminisFi S.2021-01 Depo-li N.	-	-	no
XS2305842903	Nexi ZeroCoup Equ-li Bond20-28	-	-	no
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
XS2306551461	ArgCap RepN.Cl.C 21-22/38Tr1+2	-	-	no
XS2306552782	ArgCap RepN.Cl.B 21-22/38Tr1+2	-	-	no
XS2306913802	VAULT Lev. Strat.N. 21-26/61	-	-	no
XS2306915682	VAULT Lev. Strat.N. 21-26/62	-	-	no
XS2306915922	Harp Fixed CLN 21-25/S.39	-	-	no
XS2306962171	Ter Finance S Am Lease N-37/19	-	-	no
XS2307307251	VAULT LS Strat.N. 21-26/64	-	-	no

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XS2307307418	VAULT LS Strat.N. 21-26/63	-	-	no
XS2307312848	VAULT Put Strat.N. 21-26/59	-	-	no
XS2307781919	Spire SA CLN 21-38/S.2021-32	-	-	no
XS2307782644	SPIRE 2,212%.Notes 21-34/S90	-	-	no
XS2307887310	VAULT R.A. Strat.N. 21-26/65	-	-	no
XS2308331417	SPIRE 2,75% CLN.21-39/S91	-	-	no
XS2308727598	Harp Sec. N.21-36/S.40	-	-	no
XS2309452097	Luminis Zero Coupon N.21-72/S2	-	-	no
XS2309452170	Luminis Class A Rep.N.21-28/S2	-	-	no
XS2309452253	Luminis Class B Rep.N.21-28/S2	-	-	no
XS2309456320	Luminis Class C Rep.N.21-30/S2	-	-	no
XS2310958538	Argentum Sec.Fixed.N S10A	-	-	no
XS2310959262	Argentum Sec.Fixed.N S10B	-	-	no
XS2311116037	BBVA GS Notes 21-23/S106	-	-	no
XS2311116110	BBVA GS Notes 21-22/S107	-	-	no
XS2311116201	BBVA GS Notes 21-24/S108	-	-	no
XS2311116383	BBVA GS Notes 21-24/S109	-	-	no
XS2311116466	BBVA GS Notes 21-24/S110	-	-	no
XS2311116540	BBVA GS Notes 21-24/S111	-	-	no
XS2311116623	BBVA GS Notes 21-23/S113	-	-	no
XS2311116896	BBVA GS Notes 21-24/S114	-	-	no
XS2311116979	BBVA GS Notes 21-24/S115	-	-	no
XS2311117191	BBVA GS Notes 21-24/S116	-	-	no
XS2311117274	BBVA GS Notes 21-24/S117	-	-	no
XS2311117357	BBVA GS Notes 21-22/S118	-	-	no
XS2311117514	BBVA GS Notes 21-23/S119	-	-	no
XS2311117605	BBVA GS Notes 21-24/S120	-	-	no
XS2311117787	BBVA GS Notes 21-24/S121	-	-	no
XS2311117860	BBVA GS Notes 21-23/S123	-	-	no
XS2311117944	BBVA GS Notes 21-24/S124	-	-	no
XS2311118082	BBVA GS Notes 21-24/S125	-	-	no
XS2311118165	BBVA GS Notes 21-23/S126	-	-	no
XS2311118249	BBVA GS Notes 21-22/S127	-	-	no
XS2311118322	BBVA GS Notes 21-22/S128	-	-	no
XS2311118595	BBVA GS Notes 21-24/S129	-	-	no
XS2311118678	BBVA GS Notes 21-24/S130	-	-	no
XS2311118751	BBVA GS Notes 21-23/S131	-	-	no
XS2311118835	BBVA GS Notes 21-23/S132	-	-	no
XS2311118918	BBVA GS Notes 21-23/S133	-	-	no
XS2311119056	BBVA GS Notes 21-23/S134	-	-	no
XS2311119130	BBVA GS Notes 21-23/S137	-	-	no
XS2311119213	BBVA GS Notes 21-24/S135	-	-	no
XS2311119304	BBVA GS Notes 21-24/S136	-	-	no
XS2311119486	BBVA GS Notes 21-23/S138	-	-	no
XS2311120658	BBVA GS Notes 21-24/S112	-	-	no
XS2311121037	BBVA GS Notes 21-23/S122	-	-	no
XS2311139245	BBVA GM Notes 21-27/S6787	-	-	no
XS2311139328	BBVA GM Notes 21-25/S6788	-	-	no
XS2311139591	BBVA GM Notes 21-25/S6789	-	-	no
XS2311139674	BBVA GM Notes 21-22/S6791	-	-	no
XS2311139757	BBVA GM Notes 21-24/S6792	-	-	no
XS2311139831	BBVA GM Notes 21-23/S6793	-	-	no
XS2311139914	BBVA GM Notes 21-24/S6794	-	-	no

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XS2311140094	BBVA GM Notes 21-27/S6796	-	-	no
XS2311140177	BBVA GM Notes 21-27/S6797	-	-	no
XS2311140250	BBVA GM Notes 21-24/S6798	-	-	no
XS2311140334	BBVA GM Notes 21-22/S6799	-	-	no
XS2311140417	BBVA GM Notes 21-22/S6800	-	-	no
XS2311140508	BBVA GM Notes 21-22/S6801	-	-	no
XS2311140680	BBVA GM Notes 21-23/S6802	-	-	no
XS2311140763	BBVA GM Notes 21-27/S6803	-	-	no
XS2311140847	BBVA GM Notes 21-24/S6805	-	-	no
XS2311140920	BBVA GM Notes 21-23/S6806	-	-	no
XS2311141068	BBVA GM Notes 21-27/S6807	-	-	no
XS2311141142	BBVA GM Notes 21-27/S6808	-	-	no
XS2311141225	BBVA GM Notes 21-25/S6815	-	-	no
XS2311141498	BBVA GM Notes 21-25/S6810	-	-	no
XS2311141571	BBVA GM Notes 21-24/S6812	-	-	no
XS2311141654	BBVA GM Notes 21-23/S6813	-	-	no
XS2311141738	BBVA GM Notes 21-23/S6814	-	-	no
XS2311141811	BBVA GM Notes 21-23/S7111	-	-	no
XS2311141902	BBVA GM Notes 21-25/S6818	-	-	no
XS2311142033	BBVA GM Notes 21-26/S6819	-	-	no
XS2311142116	BBVA GM Notes 21-24/S6820	-	-	no
XS2311142207	BBVA GM Notes 21-22/S6821	-	-	no
XS2311142389	BBVA GM Notes 21-23/S6822	-	-	no
XS2311142462	BBVA GM Notes 21-24/S6823	-	-	no
XS2311142546	BBVA GM Notes 21-24/S6824	-	-	no
XS2311142629	BBVA GM Notes 21-22/S6825	-	-	no
XS2311142892	BBVA GM Notes 21-25/S6827	-	-	no
XS2311142975	BBVA GM Notes 21-23/S6828	-	-	no
XS2311143197	BBVA GM Notes 21-24/S6829	-	-	no
XS2311143270	BBVA GM Notes 21-23/S6830	-	-	no
XS2311143353	BBVA GM Notes 21-22/S6831	-	-	no
XS2311143437	BBVA GM Notes 21-26/S6832	-	-	no
XS2311143510	BBVA GM Notes 21-27/S6834	-	-	no
XS2311143601	BBVA GM Notes 21-23/S6835	-	-	no
XS2311143783	BBVA GM Notes 21-23/S6837	-	-	no
XS2311143866	BBVA GM Notes 21-23/S6838	-	-	no
XS2311143940	BBVA GM Notes 21-23/S6839	-	-	no
XS2311144088	BBVA GM Notes 21-23/S6842	-	-	no
XS2311144161	BBVA GM Notes 21-23/S6844	-	-	no
XS2311144245	BBVA GM Notes 21-23/S6845	-	-	no
XS2311144328	BBVA GM Notes 21-23/S6846	-	-	no
XS2311144591	BBVA GM Notes 21-24/S6847	-	-	no
XS2311144674	BBVA GM Notes 21-22/S6848	-	-	no
XS2311144757	BBVA GM Notes 21-22/S6850	-	-	no
XS2311144831	BBVA GM Notes 21-22/S6852	-	-	no
XS2311144914	BBVA GM Notes 21-23/S6854	-	-	no
XS2311145051	BBVA GM Notes 21-27/S6861	-	-	no
XS2311145135	BBVA GM Notes 21-23/S6856	-	-	no
XS2311145218	BBVA GM Notes 21-22/S6857	-	-	no
XS2311145309	BBVA GM Notes 21-23/S6858	-	-	no
XS2311145481	BBVA GM Notes 21-23/S6859	-	-	no
XS2311145564	BBVA GM Notes 21-22/S6860	-	-	no
XS2311145648	BBVA GM Notes 21-27/S6864	-	-	no

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XS2311146455	BBVA GM Notes 21-24/S6872	-	-	no
XS2311146539	BBVA GM Notes 21-24/S6874	-	-	no
XS2311146612	BBVA GM Notes 21-24/S6875	-	-	no
XS2311146703	BBVA GM Notes 21-23/S6876	-	-	no
XS2311146885	BBVA GM Notes 21-23/S6877	-	-	no
XS2311146968	BBVA GM Notes 21-23/S6878	-	-	no
XS2311147008	BBVA GM Notes 21-23/S6879	-	-	no
XS2311147180	BBVA GM Notes 21-23/S6880	-	-	no
XS2311147263	BBVA GM Notes 21-23/S6881	-	-	no
XS2311147347	BBVA GM Notes 21-23/S6883	-	-	no
XS2311147420	BBVA GM Notes 21-22/S6884	-	-	no
XS2311147693	BBVA GM Notes 21-23/S6886	-	-	no
XS2311147776	BBVA GM Notes 21-23/S6887	-	-	no
XS2311147859	BBVA GM Notes 21-27/S6888	-	-	no
XS2311147933	BBVA GM Notes 21-23/S6889	-	-	no
XS2311148071	BBVA GM Notes 21-27/S6890	-	-	no
XS2311148154	BBVA GM Notes 21-25/S6892	-	-	no
XS2311148238	BBVA GM Notes 21-25/S6895	-	-	no
XS2311148311	BBVA GM Notes 21-24/S6896	-	-	no
XS2311148402	BBVA GM Notes 21-24/S6898	-	-	no
XS2311148584	BBVA GM Notes 21-27/S6900	-	-	no
XS2311148667	BBVA GM Notes 21-26/S6901	-	-	no
XS2311148741	BBVA GM Notes 21-24/S6902	-	-	no
XS2311148824	BBVA GM Notes 21-24/S6903	-	-	no
XS2311149046	BBVA GM Notes 21-24/S6904	-	-	no
XS2311149129	BBVA GM Notes 21-26/S6905	-	-	no
XS2311149392	BBVA GM Notes 21-23/S6906	-	-	no
XS2311149475	BBVA GM Notes 21-27/S6907	-	-	no
XS2311250513	BBVA GM Notes 21-23/S6908	-	-	no
XS2311251834	BBVA GM Notes 21-23/S6910	-	-	no
XS2311588987	BBVA GM Notes 21-23/S6911	-	-	no
XS2311589019	BBVA GM Notes 21-26/S6912	-	-	no
XS2311589100	BBVA GM Notes 21-26/S6913	-	-	no
XS2311589282	BBVA GM Notes 21-24/S6914	-	-	no
XS2311589365	BBVA GM Notes 21-24/S6915	-	-	no
XS2311589449	BBVA GM Notes 21-23/S6917	-	-	no
XS2311589522	BBVA GM Notes 21-25/S6918	-	-	no
XS2311589795	BBVA GM Notes 21-22/S6919	-	-	no
XS2311589878	BBVA GM Notes 21-25/S6920	-	-	no
XS2311589951	BBVA GM Notes 21-25/S6921	-	-	no
XS2311590025	BBVA GM Notes 21-23/S6922	-	-	no
XS2311590298	BBVA GM Notes 21-23/S6923	-	-	no
XS2311590371	BBVA GM Notes 21-23/S6927	-	-	no
XS2311590454	BBVA GM Notes 21-23/S6928	-	-	no
XS2311590538	BBVA GM Notes 21-24/S6926	-	-	no
XS2311590611	BBVA GM Notes 21-23/S6929	-	-	no
XS2311590702	BBVA GM Notes 21-22/S6930	-	-	no
XS2311590884	BBVA GM Notes 21-27/S6933	-	-	no
XS2311590967	BBVA GM Notes 21-24/S6934	-	-	no
XS2311591007	BBVA GM Notes 21-22/S6936	-	-	no
XS2311591189	BBVA GM Notes 21-27/S6937	-	-	no
XS2311591262	BBVA GM Notes 21-23/S6938	-	-	no
XS2311591346	BBVA GM Notes 21-23/S6939	-	-	no

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XS2311591429	BBVA GM Notes 21-25/S6941	-	-	no
XS2311591692	BBVA GM Notes 21-23/S6942	-	-	no
XS2311591775	BBVA GM Notes 21-22/S6943	-	-	no
XS2311591858	BBVA GM Notes 21-24/S6944	-	-	no
XS2311591932	BBVA GM Notes 21-24/S6945	-	-	no
XS2311592070	BBVA GM Notes 21-27/S6946	-	-	no
XS2311592153	BBVA GM Notes 21-27/S6948	-	-	no
XS2311592237	BBVA GM Notes 21-26/S6949	-	-	no
XS2311592310	BBVA GM Notes 21-24/S6950	-	-	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
XS2311593128	BBVA GM Notes 21-22/S6956	-	-	no
XS2311593391	BBVA GM Notes 21-23/S6957	-	-	no
XS2311593474	BBVA GM Notes 21-23/S6958	-	-	no
XS2311593557	BBVA GM Notes 21-22/S7113	-	-	no
XS2311593631	BBVA GM Notes 21-23/S6963	-	-	no
XS2311593714	BBVA GM Notes 21-23/S6964	-	-	no
XS2311593805	BBVA GM Notes 21-24/S6965	-	-	no
XS2311594019	BBVA GM Notes 21-24/S6967	-	-	no
XS2311594100	BBVA GM Notes 21-24/S6968	-	-	no
XS2311594282	BBVA GM Notes 21-23/S6972	-	-	no
XS2311594365	BBVA GM Notes 21-23/S6970	-	-	no
XS2311594449	BBVA GM Notes 21-22/S6971	-	-	no
XS2311594522	BBVA GM Notes 21-26/S6974	-	-	no
XS2311594795	BBVA GM Notes 21-26/S6975	-	-	no
XS2311594878	BBVA GM Notes 21-26/S6976	-	-	no
XS2311594951	BBVA GM Notes 21-22/S6979	-	-	no
XS2311595099	BBVA GM Notes 21-25/S6980	-	-	no
XS2311595172	BBVA GM Notes 21-25/S6981	-	-	no
XS2311595255	BBVA GM Notes 21-23/S6982	-	-	no
XS2311595339	BBVA GM Notes 21-23/S6983	-	-	no
XS2311595412	BBVA GM Notes 21-22/S6984	-	-	no
XS2311595503	BBVA GM Notes 21-24/S6985	-	-	no
XS2311595768	BBVA GM Notes 21-24/S6987	-	-	no
XS2311595842	BBVA GM Notes 21-26/S6992	-	-	no
XS2311595925	BBVA GM Notes 21-26/S6993	-	-	no
XS2311596063	BBVA GM Notes 21-22/S6994	-	-	no
XS2311596147	BBVA GM Notes 21-24/S6995	-	-	no
XS2311596220	BBVA GM Notes 21-24/S6996	-	-	no
XS2311596493	BBVA GM Notes 21-23/S6997	-	-	no
XS2311596576	BBVA GM Notes 21-22/S6998	-	-	no
XS2311596659	BBVA GM Notes 21-23/S6999	-	-	no
XS2311596733	BBVA GM Notes 21-23/S7001	-	-	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
XS2311597467	BBVA GM Notes 21-23/S7008	-	-	no
XS2311597541	BBVA GM Notes 21-23/S7009	-	-	no
XS2311597624	BBVA GM Notes 21-23/S7010	-	-	no

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XS2311597897	BBVA GM Notes 21-24/S7011	-	-	no
XS2311597970	BBVA GM Notes 21-23/S7012	-	-	no
XS2311598192	BBVA GM Notes 21-25/S7013	-	-	no
XS2311598358	BBVA GM Notes 21-25/S7015	-	-	no
XS2311598432	BBVA GM Notes 21-23/S7016	-	-	no
XS2311598515	BBVA GM Notes 21-24/S7018	-	-	no
XS2311598606	BBVA GM Notes 21-22/S7019	-	-	no
XS2311598788	BBVA GM Notes 21-23/S7021	-	-	no
XS2311598861	BBVA GM Notes 21-22/S7022	-	-	no
XS2311598945	BBVA GM Notes 21-22/S7023	-	-	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
XS2311599323	BBVA GM Notes 21-22/S7114	-	-	no
XS2311599596	BBVA GM Notes 21-23/S7028	-	-	no
XS2311599679	BBVA GM Notes 21-23/S7029	-	-	no
XS2311599752	BBVA GM Notes 21-22/S7030	-	-	no
XS2311599836	BBVA GM Notes 21-24/S7031	-	-	no
XS2311599919	BBVA GM Notes 21-24/S7032	-	-	no
XS2311600196	BBVA GM Notes 21-24/S7033	-	-	no
XS2311600279	BBVA GM Notes 21-23/S7034	-	-	no
XS2311600352	BBVA GM Notes 21-24/S7035	-	-	no
XS2311600436	BBVA GM Notes 21-24/S7036	-	-	no
XS2311600519	BBVA GM Notes 21-25/S7037	-	-	no
XS2311600600	BBVA GM Notes 21-24/S7042	-	-	no
XS2311600782	BBVA GM Notes 21-24/S7043	-	-	no
XS2311600865	BBVA GM Notes 21-23/S7044	-	-	no
XS2311600949	BBVA GM Notes 21-23/S7045	-	-	no
XS2311601087	BBVA GM Notes 21-24/S7046	-	-	no
XS2311601160	BBVA GM Notes 21-23/S7047	-	-	no
XS2311601244	BBVA GM Notes 21-27/S7049	-	-	no
XS2311601327	BBVA GM Notes 21-27/S7050	-	-	no
XS2311601590	BBVA GM Notes 21-27/S7051	-	-	no
XS2311601673	BBVA GM Notes 21-27/S7052	-	-	no
XS2311601756	BBVA GM Notes 21-23/S7053	-	-	no
XS2311601830	BBVA GM Notes 21-23/S7054	-	-	no
XS2311601913	BBVA GM Notes 21-23/S7055	-	-	no
XS2311602051	BBVA GM Notes 21-22/S7058	-	-	no
XS2311602135	BBVA GM Notes 21-22/S7060	-	-	no
XS2311602218	BBVA GM Notes 21-23/S7063	-	-	no
XS2311602309	BBVA GM Notes 21-23/S7065	-	-	no
XS2311602481	BBVA GM Notes 21-23/S7066	-	-	no
XS2311602564	BBVA GM Notes 21-24/S7067	-	-	no
XS2311602648	BBVA GM Notes 21-24/S7068	-	-	no
XS2311602721	BBVA GM Notes 21-24/S7069	-	-	no
XS2311602994	BBVA GM Notes 21-23/S7073	-	-	no
XS2311603026	BBVA GM Notes 21-24/S7074	-	-	no
XS2311603299	BBVA GM Notes 21-23/S7075	-	-	no
XS2311603372	BBVA GM Notes 21-23/S7076	-	-	no
XS2311603455	BBVA GM Notes 21-27/S7077	-	-	no
XS2311603539	BBVA GM Notes 21-23/S7080	-	-	no
XS2311603703	BBVA GM Notes 21-23/S7081	-	-	no
XS2311604347	BBVA GM Notes 21-23/S7086	-	-	no

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XS2311604420	BBVA GM Notes 21-22/S7091	-	-	no
XS2311604693	BBVA GM Notes 21-22/S7090	-	-	no
XS2311604776	BBVA GM Notes 21-23/S7092	-	-	no
XS2311604859	BBVA GM Notes 21-31/S7093	-	-	no
XS2311604933	BBVA GM Notes 21-31/S7094	-	-	no
XS2311605070	BBVA GM Notes 21-27/S7095	-	-	no
XS2311605153	BBVA GM Notes 21-27/S7096	-	-	no
XS2311605237	BBVA GM Notes 21-27/S7097	-	-	no
XS2311605310	BBVA GM Notes 21-27/S7098	-	-	no
XS2311605401	BBVA GM Notes 21-27/S7099	-	-	no
XS2311608843	BBVA GM Notes 21-27/S7100	-	-	no
XS2311608926	BBVA GM Notes 21-23/S7105	-	-	no
XS2311609064	BBVA GM Notes 21-25/S7106	-	-	no
XS2311609148	BBVA GM Notes 21-25/S7107	-	-	no
XS2311609221	BBVA GM Notes 21-25/S7108	-	-	no
XS2311609494	BBVA GM Notes 21-27/S7109	-	-	no
XS2311609577	BBVA GM Notes 21-27/S7110	-	-	no
XS2311610070	BBVA GM Notes 21-25/S7567	-	-	no
XS2311610237	BBVA GM Notes 21-24/S7515	-	-	no
XS2311610310	BBVA GM Notes 21-25/S7513	-	-	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
XS2311611474	BBVA GM Notes 21-23/S7425	-	-	no
XS2311611557	BBVA GM Notes 21-23/S7381	-	-	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
XS2311612878	BBVA GM Notes 21-25/S7260	-	-	no
XS2311612951	BBVA GM Notes 21-25/S7190	-	-	no
XS2311613090	BBVA GM Notes 21-25/S7191	-	-	no
XS2311613173	BBVA GM Notes 21-25/S7188	-	-	no
XS2311613256	BBVA GM Notes 21-25/S7189	-	-	no
XS2311613330	BBVA GM Notes 21-27/S7344	-	-	no
XS2311613413	BBVA GM Notes 21-24/S7265	-	-	no
XS2311613504	BBVA GM Notes 21-23/S7184	-	-	no
XS2311613769	BBVA GM Notes 21-25/S7158	-	-	no
XS2311613843	BBVA GM Notes 21-27/S7397	-	-	no
XS2311613926	BBVA GM Notes 21-27/S7156	-	-	no
XS2311614064	BBVA GM Notes 21-24/S7264	-	-	no
XS2311614148	BBVA GM Notes 21-25/S7143	-	-	no
XS2311614221	BBVA GM Notes 21-23/S7128	-	-	no
XS2311614494	BBVA GM Notes 21-23/S7148	-	-	no
XS2311614577	BBVA GM Notes 21-25/S7103	-	-	no
XS2311614650	BBVA GM Notes 21-25/S7104	-	-	no
XS2311614734	BBVA GM Notes 21-26/S7101	-	-	no
XS2311614817	BBVA GM Notes 21-26/S7102	-	-	no

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XS2311614908	BBVA GM Notes 21-24/S7176	-	-	no
XS2311615038	BBVA GM Notes 21-24/S7137	-	-	no
XS2311615111	BBVA GM Notes 21-24/S7059	-	-	no
XS2311615202	BBVA GM Notes 21-25/S7057	-	-	no
XS2314261673	Luminis MainCl.Zero N.21-71/S3	-	-	no
XS2314262051	Luminis Cl.A RepackN.21-28/S3	-	-	no
XS2314262218	Luminis Cl.B RepackN.21-28/S3	-	-	no
XS2314262648	Luminis Cl.B RepackN.21-28/S3	-	-	no
XS2314262721	Luminis Cl.D RepackN.21-28/S3	-	-	no
XS2314263026	Luminis Cl.E RepackN.21-29/S3	-	-	no
XS2314263455	Luminis Cl.F RepackN.21-29/S3	-	-	no
XS2314263612	Luminis Cl.G RepackN.21-30/S3	-	-	no
XS2314263968	Luminis Cl.H RepackN.21-30/S3	-	-	no
XS2314264008	Luminis Cl.I RepackN.21-30/S3	-	-	no
XS2314763934	SPIRE 0,95% CLN.21-25/S66	-	-	no
XS2314801619	SPIRE 0,72% CLN.21-25/S67	-	-	no
XS2314856860	Harp Fixed Rate CLN 21-26/S.41	-	-	no
XS2314856944	Harp Fixed Rate CLN 21-26/S.42	-	-	no
XS2315807946	SPIRE 2,65% CLNotes 21-39/S.92	-	-	no
XS2316920029	BBVA GM Notes 21-27/S7115	-	-	no
XS2316920292	BBVA GM Notes 21-22/S7116	-	-	no
XS2316920375	BBVA GM Notes 21-22/S7117	-	-	no
XS2316920458	BBVA GM Notes 21-25/S7118	-	-	no
XS2316920532	BBVA GM Notes 21-25/S7119	-	-	no
XS2316920615	BBVA GM Notes 21-26/S7120	-	-	no
XS2316920706	BBVA GM Notes 21-26/S7122	-	-	no
XS2316920888	BBVA GM Notes 21-22/S7123	-	-	no
XS2316920961	BBVA GM Notes 21-22/S7124	-	-	no
XS2316921001	BBVA GM Notes 21-23/S7125	-	-	no
XS2316921183	BBVA GM Notes 21-23/S7126	-	-	no
XS2316921266	BBVA GM Notes 21-23/S7127	-	-	no
XS2316921340	BBVA GM Notes 21-27/S7129	-	-	no
XS2316921696	BBVA GM Notes 21-22/S7130	-	-	no
XS2316921779	BBVA GM Notes 21-27/S7131	-	-	no
XS2316921852	BBVA GM Notes 21-22/S7132	-	-	no
XS2316921936	BBVA GM Notes 21-25/S7133	-	-	no
XS2316922074	BBVA GM Notes 21-23/S7134	-	-	no
XS2316922157	BBVA GM Notes 21-23/S7135	-	-	no
XS2316922231	BBVA GM Notes 21-23/S7138	-	-	no
XS2316922314	BBVA GM Notes 21-25/S7139	-	-	no
XS2316922405	BBVA GM Notes 21-23/S7140	-	-	no
XS2316922587	BBVA GM Notes 21-25/S7141	-	-	no
XS2316922660	BBVA GM Notes 21-24/S7187	-	-	no
XS2316922744	BBVA GM Notes 21-24/S7173	-	-	no
XS2316922827	BBVA GM Notes 21-26/S7186	-	-	no
XS2316923049	BBVA GM Notes 21-26/S7193	-	-	no
XS2316923122	BBVA GM Notes 21-26/S7199	-	-	no
XS2316923395	BBVA GM Notes 21-26/S7200	-	-	no
XS2317513781	BBVA GM Notes 21-26/S7219	-	-	no
XS2317513948	BBVA GM Notes 21-24/S7280	-	-	no
XS2317514086	BBVA GM Notes 21-26/S7282	-	-	no
XS2317514169	BBVA GM Notes 21-26/S7283	-	-	no
XS2317514243	BBVA GM Notes 21-26/S7319	-	-	no

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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
XS2317514912	BBVA GM Notes 21-26/S7426	-	-	no
XS2317515059	BBVA GM Notes 21-26/S7427	-	-	no
XS2317515133	BBVA GM Notes 21-26/S7428	-	-	no
XS2317515216	BBVA GM Notes 21-24/S7433	-	-	no
XS2317515307	BBVA GM Notes 21-26/S7449	-	-	no
XS2317515489	BBVA GM Notes 21-26/S7450	-	-	no
XS2317515562	BBVA GM Notes 21-26/S7468	-	-	no
XS2317515646	BBVA GM Notes 21-26/S7478	-	-	no
XS2317515729	BBVA GM Notes 21-26/S7466	-	-	no
XS2317515992	BBVA GM Notes 21-26/S7467	-	-	no
XS2317516024	BBVA GM Notes 21-26/S7480	-	-	no
XS2317516297	BBVA GM Notes 21-26/S7479	-	-	no
XS2317516370	BBVA GM Notes 21-26/S7491	-	-	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
XS2317516883	BBVA GM Notes 21-26/S7511	-	-	no
XS2317516966	BBVA GM Notes 21-26/S7536	-	-	no
XS2317517006	BBVA GM Notes 21-26/S7533	-	-	no
XS2317517188	BBVA GM Notes 21-26/S7551	-	-	no
XS2317517261	BBVA GM Notes 21-24/S7552	-	-	no
XS2317517345	BBVA GM Notes 21-24/S7557	-	-	no
XS2317517428	BBVA GM Notes 21-26/S7554	-	-	no
XS2317517691	BBVA GM Notes 21-26/S7573	-	-	no
XS2317517774	BBVA GM Notes 21-26/S7574	-	-	no
XS2317517857	BBVA GM Notes 21-26/S7587	-	-	no
XS2317517931	BBVA GM Notes 21-26/S7615	-	-	no
XS2317518079	BBVA GM Notes 21-26/S7621	-	-	no
XS2317518152	BBVA GM Notes 21-26/S7625	-	-	no
XS2317518319	BBVA GM Notes 21-25/S7144	-	-	no
XS2317518400	BBVA GM Notes 21-23/S7149	-	-	no
XS2317518582	BBVA GM Notes 21-23/S7150	-	-	no
XS2317518665	BBVA GM Notes 21-22/S7151	-	-	no
XS2317518749	BBVA GM Notes 21-22/S7152	-	-	no
XS2317518822	BBVA GM Notes 21-24/S7153	-	-	no
XS2317519044	BBVA GM Notes 21-23/S7154	-	-	no
XS2317519127	BBVA GM Notes 21-23/S7155	-	-	no
XS2317519390	BBVA GM Notes 21-27/S7157	-	-	no
XS2317519473	BBVA GM Notes 21-25/S7160	-	-	no
XS2317519556	BBVA GM Notes 21-24/S7161	-	-	no
XS2317519630	BBVA GM Notes 21-23/S7162	-	-	no
XS2317519713	BBVA GM Notes 21-23/S7163	-	-	no
XS2317519804	BBVA GM Notes 21-25/S7180	-	-	no
XS2317519986	BBVA GM Notes 21-25/S7165	-	-	no
XS2317520059	BBVA GM Notes 21-25/S7166	-	-	no
XS2317520133	BBVA GM Notes 21-22/S7167	-	-	no
XS2317520216	BBVA GM Notes 21-23/S7169	-	-	no
XS2317520307	BBVA GM Notes 21-24/S7170	-	-	no

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XS2317520489	BBVA GM Notes 21-24/S7171	-	-	no
XS2317520562	BBVA GM Notes 21-27/S7172	-	-	no
XS2317520646	BBVA GM Notes 21-23/S7175	-	-	no
XS2317520729	BBVA GM Notes 21-25/S7177	-	-	no
XS2317520992	BBVA GM Notes 21-27/S7178	-	-	no
XS2317521024	BBVA GM Notes 21-22/S7179	-	-	no
XS2317521370	BBVA GM Notes 21-25/S7181	-	-	no
XS2317521453	BBVA GM Notes 21-23/S7182	-	-	no
XS2317521537	BBVA GM Notes 21-22/S7183	-	-	no
XS2317521610	BBVA GM Notes 21-23/S7192	-	-	no
XS2317521701	BBVA GM Notes 21-24/S7194	-	-	no
XS2317521883	BBVA GM Notes 21-24/S7195	-	-	no
XS2317521966	BBVA GM Notes 21-23/S7196	-	-	no
XS2317522006	BBVA GM Notes 21-23/S7197	-	-	no
XS2317522261	BBVA GM Notes 21-22/S7198	-	-	no
XS2317522345	BBVA GM Notes 21-23/S7201	-	-	no
XS2317522428	BBVA GM Notes 21-25/S7202	-	-	no
XS2317522691	BBVA GM Notes 21-25/S7203	-	-	no
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
XS2317523236	BBVA GM Notes 21-22/S7209	-	-	no
XS2317523319	BBVA GM Notes 21-25/S7210	-	-	no
XS2317523400	BBVA GM Notes 21-24/S7211	-	-	no
XS2317523582	BBVA GM Notes 21-24/S7212	-	-	no
XS2317523665	BBVA GM Notes 21-25/S7598	-	-	no
XS2317523749	BBVA GM Notes 21-27/S7214	-	-	no
XS2317523822	BBVA GM Notes 21-25/S7215	-	-	no
XS2317524044	BBVA GM Notes 21-25/S7216	-	-	no
XS2317524127	BBVA GM Notes 21-25/S7217	-	-	no
XS2317524390	BBVA GM Notes 21-23/S7218	-	-	no
XS2317524473	BBVA GM Notes 21-23/S7220	-	-	no
XS2317524556	BBVA GM Notes 21-23/S7222	-	-	no
XS2317524630	BBVA GM Notes 21-24/S7223	-	-	no
XS2317524713	BBVA GM Notes 21-22/S7224	-	-	no
XS2317524804	BBVA GM Notes 21-23/S7225	-	-	no
XS2317524986	BBVA GM Notes 21-22/S7226	-	-	no
XS2317525017	BBVA GM Notes 21-22/S7227	-	-	no
XS2317525108	BBVA GM Notes 21-22/S7228	-	-	no
XS2317525280	BBVA GM Notes 21-23/S7229	-	-	no
XS2317525363	BBVA GM Notes 21-22/S7230	-	-	no
XS2317525447	BBVA GM Notes 21-24/S7231	-	-	no
XS2317525520	BBVA GM Notes 21-23/S7232	-	-	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

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XS2317526684	BBVA GM Notes 21-23/S7242	-	-	no
XS2317526767	BBVA GM Notes 21-25/S7243	-	-	no
XS2317526841	BBVA GM Notes 21-23/S7244	-	-	no
XS2317526924	BBVA GM Notes 21-25/S7245	-	-	no
XS2317527062	BBVA GM Notes 21-24/S7246	-	-	no
XS2317527146	BBVA GM Notes 21-22/S7247	-	-	no
XS2317527229	BBVA GM Notes 21-22/S7248	-	-	no
XS2317527492	BBVA GM Notes 21-23/S7249	-	-	no
XS2317527575	BBVA GM Notes 21-26/S7250	-	-	no
XS2317527658	BBVA GM Notes 21-24/S7251	-	-	no
XS2317527732	BBVA GM Notes 21-24/S7252	-	-	no
XS2317527815	BBVA GM Notes 21-22/S7253	-	-	no
XS2317527906	BBVA GM Notes 21-23/S7254	-	-	no
XS2317528037	BBVA GM Notes 21-23/S7255	-	-	no
XS2317528110	BBVA GM Notes 21-23/S7256	-	-	no
XS2317528201	BBVA GM Notes 21-23/S7257	-	-	no
XS2317528383	BBVA GM Notes 21-24/S7258	-	-	no
XS2317528466	BBVA GM Notes 21-27/S7261	-	-	no
XS2317528540	BBVA GM Notes 21-24/S7263	-	-	no
XS2317528623	BBVA GM Notes 21-24/S7266	-	-	no
XS2317528896	BBVA GM Notes 21-24/S7267	-	-	no
XS2317528979	BBVA GM Notes 21-23/S7268	-	-	no
XS2317529191	BBVA GM Notes 21-24/S7269	-	-	no
XS2317529274	BBVA GM Notes 21-24/S7270	-	-	no
XS2317529357	BBVA GM Notes 21-23/S7271	-	-	no
XS2317529431	BBVA GM Notes 21-23/S7272	-	-	no
XS2317529514	BBVA GM Notes 21-23/S7273	-	-	no
XS2317529605	BBVA GM Notes 21-26/S7274	-	-	no
XS2317529787	BBVA GM Notes 21-26/S7275	-	-	no
XS2317529860	BBVA GM Notes 21-24/S7276	-	-	no
XS2317529944	BBVA GM Notes 21-22/S7277	-	-	no
XS2317530108	BBVA GM Notes 21-22/S7281	-	-	no
XS2317530280	BBVA GM Notes 21-24/S7284	-	-	no
XS2317530363	BBVA GM Notes 21-24/S7285	-	-	no
XS2317530447	BBVA GM Notes 21-25/S7286	-	-	no
XS2317530520	BBVA GM Notes 21-22/S7287	-	-	no
XS2317530793	BBVA GM Notes 21-22/S7288	-	-	no
XS2317530876	BBVA GM Notes 21-25/S7289	-	-	no
XS2317530959	BBVA GM Notes 21-23/S7290	-	-	no
XS2317531098	BBVA GM Notes 21-23/S7291	-	-	no
XS2317531171	BBVA GM Notes 21-24/S7292	-	-	no
XS2317531254	BBVA GM Notes 21-24/S7293	-	-	no
XS2317531338	BBVA GM Notes 21-23/S7294	-	-	no
XS2317531411	BBVA GM Notes 21-25/S7295	-	-	no
XS2317531502	BBVA GM Notes 21-23/S7298	-	-	no
XS2317531684	BBVA GM Notes 21-24/S7299	-	-	no
XS2317531767	BBVA GM Notes 21-24/S7300	-	-	no
XS2317531841	BBVA GM Notes 21-24/S7301	-	-	no
XS2317531924	BBVA GM Notes 21-26/S7302	-	-	no
XS2317532062	BBVA GM Notes 21-23/S7303	-	-	no
XS2317532146	BBVA GM Notes 21-24/S7304	-	-	no
XS2317532229	BBVA GM Notes 21-23/S7305	-	-	no
XS2317532492	BBVA GM Notes 21-23/S7306	-	-	no

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XS2317532575	BBVA GM Notes 21-24/S7307	-	-	no
XS2317532658	BBVA GM Notes 21-23/S7308	-	-	no
XS2317532732	BBVA GM Notes 21-24/S7309	-	-	no
XS2317532815	BBVA GM Notes 21-22/S7310	-	-	no
XS2317532906	BBVA GM Notes 21-24/S7311	-	-	no
XS2317533037	BBVA GM Notes 21-24/S7312	-	-	no
XS2317533110	BBVA GM Notes 21-26/S7313	-	-	no
XS2317533540	BBVA GM Notes 21-26/S7317	-	-	no
XS2317533623	BBVA GM Notes 21-26/S7320	-	-	no
XS2317533896	BBVA GM Notes 21-23/S7321	-	-	no
XS2317533979	BBVA GM Notes 21-23/S7322	-	-	no
XS2317534191	BBVA GM Notes 21-22/S7323	-	-	no
XS2317534274	BBVA GM Notes 21-24/S7324	-	-	no
XS2317534357	BBVA GM Notes 21-22/S7325	-	-	no
XS2317534431	BBVA GM Notes 21-23/S7326	-	-	no
XS2317534514	BBVA GM Notes 21-24/S7327	-	-	no
XS2317534605	BBVA GM Notes 21-25/S7328	-	-	no
XS2317534787	BBVA GM Notes 21-23/S7329	-	-	no
XS2317534860	BBVA GM Notes 21-22/S7330	-	-	no
XS2317534944	BBVA GM Notes 21-25/S7331	-	-	no
XS2317535081	BBVA GM Notes 21-25/S7332	-	-	no
XS2317535164	BBVA GM Notes 21-24/S7333	-	-	no
XS2317535248	BBVA GM Notes 21-25/S7599	-	-	no
XS2317535321	BBVA GM Notes 21-24/S7335	-	-	no
XS2317535594	BBVA GM Notes 21-25/S7336	-	-	no
XS2317535677	BBVA GM Notes 21-25/S7337	-	-	no
XS2317535750	BBVA GM Notes 21-23/S7338	-	-	no
XS2317535834	BBVA GM Notes 21-23/S7339	-	-	no
XS2317535917	BBVA GM Notes 21-23/S7340	-	-	no
XS2317536055	BBVA GM Notes 21-23/S7341	-	-	no
XS2317536139	BBVA GM Notes 21-26/S7343	-	-	no
XS2317536212	BBVA GM Notes 21-27/S7345	-	-	no
XS2317536303	BBVA GM Notes 21-27/S7346	-	-	no
XS2317536485	BBVA GM Notes 21-27/S7347	-	-	no
XS2317536568	BBVA GM Notes 21-27/S7348	-	-	no
XS2317536642	BBVA GM Notes 21-27/S7349	-	-	no
XS2317536725	BBVA GM Notes 21-27/S7350	-	-	no
XS2317536998	BBVA GM Notes 21-27/S7351	-	-	no
XS2317537020	BBVA GM Notes 21-27/S7352	-	-	no
XS2317537293	BBVA GM Notes 21-25/S7353	-	-	no
XS2317537459	BBVA GM Notes 21-23/S7356	-	-	no
XS2317537533	BBVA GM Notes 21-25/S7358	-	-	no
XS2317537616	BBVA GM Notes 21-25/S7359	-	-	no
XS2317537707	BBVA GM Notes 21-23/S7360	-	-	no
XS2317537889	BBVA GM Notes 21-24/S7361	-	-	no
XS2317537962	BBVA GM Notes 21-24/S7367	-	-	no
XS2317538002	BBVA GM Notes 21-24/S7363	-	-	no
XS2317538184	BBVA GM Notes 21-23/S7364	-	-	no
XS2317538267	BBVA GM Notes 21-23/S7365	-	-	no
XS2317538341	BBVA GM Notes 21-25/S7366	-	-	no
XS2317538424	BBVA GM Notes 21-26/S7368	-	-	no
XS2317538697	BBVA GM Notes 21-26/S7370	-	-	no
XS2317538770	BBVA GM Notes 21-27/S7371	-	-	no

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XS2317538853	BBVA GM Notes 21-27/S7372	-	-	no
XS2317539158	BBVA GM Notes 21-23/S7376	-	-	no
XS2317539232	BBVA GM Notes 21-23/S7379	-	-	no
XS2317539315	BBVA GM Notes 21-23/S7380	-	-	no
XS2317539406	BBVA GM Notes 21-26/S7382	-	-	no
XS2317539588	BBVA GM Notes 21-23/S7383	-	-	no
XS2317539661	BBVA GM Notes 21-23/S7384	-	-	no
XS2317539745	BBVA GM Notes 21-23/S7385	-	-	no
XS2317539828	BBVA GM Notes 21-22/S7600	-	-	no
XS2317540081	BBVA GM Notes 21-24/S7387	-	-	no
XS2317540164	BBVA GM Notes 21-26/S7388	-	-	no
XS2317540248	BBVA GM Notes 21-23/S7389	-	-	no
XS2317540321	BBVA GM Notes 21-23/S7390	-	-	no
XS2317540594	BBVA GM Notes 21-25/S7391	-	-	no
XS2317540677	BBVA GM Notes 21-25/S7392	-	-	no
XS2317540750	BBVA GM Notes 21-25/S7393	-	-	no
XS2317540834	BBVA GM Notes 21-25/S7394	-	-	no
XS2317540917	BBVA GM Notes 21-23/S7395	-	-	no
XS2317541055	BBVA GM Notes 21-22/S7396	-	-	no
XS2317541139	BBVA GM Notes 21-26/S7399	-	-	no
XS2317541212	BBVA GM Notes 21-23/S7401	-	-	no
XS2317541303	BBVA GM Notes 21-23/S7402	-	-	no
XS2317541485	BBVA GM Notes 21-24/S7403	-	-	no
XS2317541568	BBVA GM Notes 21-24/S7404	-	-	no
XS2317541642	BBVA GM Notes 21-26/S7405	-	-	no
XS2317541725	BBVA GM Notes 21-26/S7406	-	-	no
XS2317541998	BBVA GM Notes 21-23/S7407	-	-	no
XS2317542020	BBVA GM Notes 21-22/S7408	-	-	no
XS2317542293	BBVA GM Notes 21-24/S7409	-	-	no
XS2317542376	BBVA GM Notes 21-26/S7410	-	-	no
XS2317542459	BBVA GM Notes 21-23/S7411	-	-	no
XS2317542533	BBVA GM Notes 21-25/S7412	-	-	no
XS2317542616	BBVA GM Notes 21-25/S7413	-	-	no
XS2317542707	BBVA GM Notes 21-23/S7414	-	-	no
XS2317542889	BBVA GM Notes 21-22/S7415	-	-	no
XS2317542962	BBVA GM Notes 21-22/S7416	-	-	no
XS2317543002	BBVA GM Notes 21-23/S7417	-	-	no
XS2317543184	BBVA GM Notes 21-24/S7418	-	-	no
XS2317543267	BBVA GM Notes 21-24/S7419	-	-	no
XS2317543341	BBVA GM Notes 21-23/S7420	-	-	no
XS2317543424	BBVA GM Notes 21-22/S7421	-	-	no
XS2318408858	GSI - Tranche 490124	-	-	no
XS2318575086	VAULT CS Strat.N. 21-26/66	-	-	no
XS2318616021	SPIRE Fixed Rate N.21-41/S94	-	-	no
XS2318746745	Alphan Sardona var.N.21-31/S22	-	-	no
XS2319531591	Luminis Fixed R.N.21-42/S1	-	-	no
XS2319537523	Harp Fixed to CMS 21-29/S.43	-	-	no
XS2319865700	CIX AHS Multifam Inc (S. 442)	-	-	no
XS2320746394	VERBUND 0,9%Green+Sust.N.21-41	103,910	30.11.2021	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
XS2325593650	ATB 2021/48	-	-	yes
XS2325616451	VAULT CS Strat.N. 21-26/68	-	-	no
XS2325616709	VAULT Put Strat.N. 21-26/67	-	-	no
XS2325740384	Merc.Int.Fu 9,4% RUB-N.21-31/3	-	-	no
XS2326497984	Emerald Bay TRS 21-26/S2021-11	-	-	no
XS2326498016	Emerald Bay TRS 21-26/S2021-12	-	-	no
XS2326498107	Emerald Bay TRS 21-26/S2021-13	-	-	no
XS2326511990	Argentum Sec.Fixed.N S11A	-	-	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	96,400	30.12.2021	no
XS2328004531	ATB 2021/52	-	-	yes
XS2328261693	Harp Fixed CLN 21-26/S.50	-	-	no
XS2328263806	Lfeeder H.Dig.Asset N21-51/009	-	-	no
XS2328409433	ATB 2021/54 u 55	-	-	yes
XS2328455626	Marex Autocall RCB due 2022	-	-	no
XS2328743096	VAULT Extend.N. 21-26/69	-	-	no
XS2328744060	Harp Fixed R.Inst.N 21-23/S.51	-	-	no
XS2328744813	VAULT Extend.N. 21-26/70	-	-	no
XS2328873463	KELAG 1,15% ESG-li Notes 21-41	-	-	no
XS2328877969	Impreme S.A-1 Sen.SecFRN 21-26	-	-	no
XS2328879239	Impreme S.A-2 Sen.SecFRN 21-26	-	-	no
XS2329209121	Marex Autocall Phoeni due 2025	-	-	no
XS2329209717	Marex Autocall RCB due 2022	-	-	no
XS2329209980	Marex Autocall Phoeni due 2023	-	-	no
XS2329210640	Marex Autocall Phoeni due 2022	-	-	no
XS2329211374	Marex Autocall Phoeni due 2023	-	-	no
XS2329211531	Marex Autocall Phoeni due 2022	-	-	no
XS2329211705	Marex Autocall Phoeni due 2024	-	-	no
XS2329211960	Marex Autocall Phoeni due 2024	-	-	no
XS2329212000	Marex Autocall RCB due 2022	-	-	no
XS2329212265	Marex Autocall RCB due 2022	-	-	no
XS2329212935	Marex Autocall Phoeni due 2024	-	-	no
XS2329214477	Marex Autocall Phoeni due 2024	-	-	no
XS2329214550	Marex Autocall Phoeni due 2024	-	-	no
XS2329215102	Marex Autocall RCB due 2022	-	-	no
XS2329215284	Marex Autocall RCB due 2022	-	-	no
XS2329215524	Marex Autocall Phoeni due 2022	-	-	no
XS2329219435	Marex Autocall Phoeni due 2022	-	-	no
XS2329219864	Marex Autocall Phoeni due 2023	-	-	no
XS2329219948	Marex Autocall Phoeni due 2022	-	-	no
XS2329311240	BBVA GM Notes 21-25/S7601	-	-	no
XS2329311323	BBVA GM Notes 21-25/S7602	-	-	no

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XS2329311596	BBVA GM Notes 21-22/S7603	-	-	no
XS2329311679	BBVA GM Notes 21-22/S7604	-	-	no
XS2329311752	BBVA GM Notes 21-24/S7605	-	-	no
XS2329311836	BBVA GM Notes 21-25/S7606	-	-	no
XS2329311919	BBVA GM Notes 21-22/S7610	-	-	no
XS2329312057	BBVA GM Notes 21-22/S7608	-	-	no
XS2329312131	BBVA GM Notes 21-25/S7609	-	-	no
XS2329312214	BBVA GM Notes 21-23/S7611	-	-	no
XS2329312305	BBVA GM Notes 21-28/S7612	-	-	no
XS2329320746	BBVA GM Notes 21-25/S7622	-	-	no
XS2329320829	BBVA GM Notes 21-23/S7623	-	-	no
XS2329321397	BBVA GM Notes 21-25/S7627	-	-	no
XS2329321553	BBVA GM Notes 21-23/S7629	-	-	no
XS2329321637	BBVA GM Notes 21-23/S7630	-	-	no
XS2329321710	BBVA GM Notes 21-24/S7631	-	-	no
XS2329325620	BBVA GM Notes 21-24/S7429	-	-	no
XS2329325893	BBVA GM Notes 21-23/S7430	-	-	no
XS2329326198	BBVA GM Notes 21-22/S7431	-	-	no
XS2329326271	BBVA GM Notes 21-24/S7432	-	-	no
XS2329326438	BBVA GM Notes 21-22/S7435	-	-	no
XS2329326511	BBVA GM Notes 21-27/S7436	-	-	no
XS2329326602	BBVA GM Notes 21-27/S7437	-	-	no
XS2329326784	BBVA GM Notes 21-24/S7438	-	-	no
XS2329326867	BBVA GM Notes 21-23/S7439	-	-	no
XS2329326941	BBVA GM Notes 21-24/S7440	-	-	no
XS2329327089	BBVA GM Notes 21-24/S7441	-	-	no
XS2329327915	BBVA GM Notes 21-23/S7451	-	-	no
XS2329328053	BBVA GM Notes 21-22/S7452	-	-	no
XS2329328137	BBVA GM Notes 21-24/S7453	-	-	no
XS2329328210	BBVA GM Notes 21-24/S7454	-	-	no
XS2329328301	BBVA GM Notes 21-22/S7455	-	-	no
XS2329328483	BBVA GM Notes 21-24/S7456	-	-	no
XS2329328566	BBVA GM Notes 21-23/S7457	-	-	no
XS2329328640	BBVA GM Notes 21-23/S7458	-	-	no
XS2329328723	BBVA GM Notes 21-23/S7459	-	-	no
XS2329328996	BBVA GM Notes 21-23/S7460	-	-	no
XS2329329028	BBVA GM Notes 21-23/S7461	-	-	no
XS2329329291	BBVA GM Notes 21-23/S7462	-	-	no
XS2329329531	BBVA GM Notes 21-25/S7469	-	-	no
XS2329329614	BBVA GM Notes 21-23/S7470	-	-	no
XS2329329705	BBVA GM Notes 21-23/S7471	-	-	no
XS2329329887	BBVA GM Notes 21-23/S7472	-	-	no
XS2329329960	BBVA GM Notes 21-23/S7473	-	-	no
XS2329330034	BBVA GM Notes 21-24/S7475	-	-	no
XS2329330380	BBVA GM Notes 21-25/S7481	-	-	no
XS2329330463	BBVA GM Notes 21-23/S7482	-	-	no
XS2329330547	BBVA GM Notes 21-24/S7483	-	-	no
XS2329330620	BBVA GM Notes 21-24/S7484	-	-	no
XS2329330893	BBVA GM Notes 21-25/S7485	-	-	no
XS2329331354	BBVA GM Notes 21-23/S7490	-	-	no
XS2329331511	BBVA GM Notes 21-25/S7495	-	-	no
XS2329331784	BBVA GM Notes 21-24/S7497	-	-	no
XS2329331867	BBVA GM Notes 21-22/S7498	-	-	no

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XS2329331941	BBVA GM Notes 21-22/S7499	-	-	no
XS2329332089	BBVA GM Notes 21-22/S7500	-	-	no
XS2329332162	BBVA GM Notes 21-22/S7501	-	-	no
XS2329332246	BBVA GM Notes 21-23/S7502	-	-	no
XS2329332329	BBVA GM Notes 21-26/S7503	-	-	no
XS2329332592	BBVA GM Notes 21-26/S7504	-	-	no
XS2329332758	BBVA GM Notes 21-26/S7506	-	-	no
XS2329332915	BBVA GM Notes 21-22/S7507	-	-	no
XS2329333053	BBVA GM Notes 21-27/S7508	-	-	no
XS2329333301	BBVA GM Notes 21-24/S7509	-	-	no
XS2329333566	BBVA GM Notes 21-25/S7512	-	-	no
XS2329333723	BBVA GM Notes 21-22/S7516	-	-	no
XS2329333996	BBVA GM Notes 21-23/S7517	-	-	no
XS2329334028	BBVA GM Notes 21-24/S7518	-	-	no
XS2329334291	BBVA GM Notes 21-23/S7519	-	-	no
XS2329334374	BBVA GM Notes 21-23/S7520	-	-	no
XS2329334457	BBVA GM Notes 21-23/S7521	-	-	no
XS2329334531	BBVA GM Notes 21-23/S7522	-	-	no
XS2329334614	BBVA GM Notes 21-23/S7523	-	-	no
XS2329334887	BBVA GM Notes 21-23/S7525	-	-	no
XS2329334960	BBVA GM Notes 21-23/S7526	-	-	no
XS2329335009	BBVA GM Notes 21-22/S7527	-	-	no
XS2329335181	BBVA GM Notes 21-26/S7528	-	-	no
XS2329335694	BBVA GM Notes 21-24/S7537	-	-	no
XS2329335850	BBVA GM Notes 21-23/S7539	-	-	no
XS2329335934	BBVA GM Notes 21-23/S7540	-	-	no
XS2329336072	BBVA GM Notes 21-23/S7541	-	-	no
XS2329336155	BBVA GM Notes 21-22/S7542	-	-	no
XS2329336239	BBVA GM Notes 21-23/S7543	-	-	no
XS2329336403	BBVA GM Notes 21-23/S7545	-	-	no
XS2329336585	BBVA GM Notes 21-23/S7546	-	-	no
XS2329336668	BBVA GM Notes 21-23/S7547	-	-	no
XS2329336742	BBVA GM Notes 21-23/S7548	-	-	no
XS2329336825	BBVA GM Notes 21-22/S7553	-	-	no
XS2329337047	BBVA GM Notes 21-24/S7555	-	-	no
XS2329337120	BBVA GM Notes 21-23/S7556	-	-	no
XS2329337476	BBVA GM Notes 21-24/S7559	-	-	no
XS2329337559	BBVA GM Notes 21-22/S7560	-	-	no
XS2329337716	BBVA GM Notes 21-23/S7561	-	-	no
XS2329337807	BBVA GM Notes 21-25/S7562	-	-	no
XS2329338011	BBVA GM Notes 21-23/S7564	-	-	no
XS2329338102	BBVA GM Notes 21-23/S7565	-	-	no
XS2329338284	BBVA GM Notes 21-23/S7566	-	-	no
XS2329338953	BBVA GM Notes 21-26/S7576	-	-	no
XS2329339175	BBVA GM Notes 21-23/S7578	-	-	no
XS2329339258	BBVA GM Notes 21-23/S7579	-	-	no
XS2329340009	BBVA GM Notes 21-25/S7590	-	-	no
XS2329340181	BBVA GM Notes 21-25/S7591	-	-	no
XS2329340264	BBVA GM Notes 21-22/S7592	-	-	no
XS2329340348	BBVA GM Notes 21-22/S7595	-	-	no
XS2329340421	BBVA GM Notes 21-23/S7596	-	-	no
XS2329340777	BBVA GM Notes 21-23/S7529	-	-	no
XS2330046348	Harp Range Accr.CLN 21-25/S52	-	-	no

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XS2330056818	Austr.Treas.Bills 2021/57	-	-	yes
XS2331202866	ATB USD 2021/100	-	-	yes
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
XS2332958250	Hayfin Em.CLO7 Cl.A N.21-23	-	-	no
XS2333564412	ATB USD 2021/103+105+106	-	-	yes
XS2333583719	Argentum Sec.Fixed.N S12A	-	-	no
XS2333587389	Argentum Sec.Fixed.N S12D	-	-	no
XS2333596026	LuminisFi PassThr.N.21-22/S7	-	-	no
XS2333649916	Willow No2 Fixed R N.21-26/S84	-	-	no
XS2333687502	VAULT CS Put Str. N.21-26/74	-	-	no
XS2334065625	VAULT CS Put Str. N.21-26/75	-	-	no
XS2334066789	VAULT CS Put Str. N.21-26/76	-	-	no
XS2334082554	VAULT CS Put Strat.N.21-26/72	-	-	no
XS2334095705	VAULT CS Put Str. N.21-26/71	-	-	no
XS2334122525	HVbg 1,65% CZK Note21-26/S.220	-	-	no
XS2334577280	Argentum Sec.Fixed.N S12F	-	-	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
XS2336729475	Willow No2 Fixed R N.21-22/S85	-	-	no
XS2337066398	SPIRE Fixed Rate N. 21-50/S70	-	-	no
XS2337072289	Luminis Fin. Class A N.21-45/8	-	-	no
XS2337080381	Luminis Fin. Class B N.21-71/8	-	-	no
XS2337080977	Luminis Fin. Class C N.21-71/8	-	-	no
XS2337081603	Luminis Fin. Class D N.21-68/8	-	-	no
XS2337082593	Luminis Fin. Class E N.21-66/8	-	-	no
XS2337083138	Luminis Fin. Class F N.21-86/8	-	-	no
XS2337083302	Luminis Fin. Class G N.21-68/8	-	-	no
XS2337083567	Luminis Fin. Class H N.21-17/8	-	-	no
XS2337084292	Luminis Fin. Class I N.21-17/8	-	-	no
XS2337084375	Luminis Fin. Class J N.21-17/8	-	-	no
XS2337086743	ATB EUR 2021/66	-	-	yes
XS2337347053	ATB USD 2021/113	-	-	yes
XS2337626365	Space VIII Fixed N.S 2021-1	-	-	no
XS2337686260	Ascent Repack.CLN.21-24/S.0047	-	-	no
XS2337687664	Ascent SecRep.CLN.21-26/S.0034	-	-	no
XS2337689017	Ascent SecRep.CLN.21-28/S.0025	-	-	no
XS2337692235	AscentFin RepackN.21-23/S.0001	-	-	no
XS2337995729	Luminis IV Series 2021-02	-	-	no
XS2338047033	Harp Float.Rate CLN 21-26/S.58	-	-	no
XS2338089209	Douro Fi.R+Idx-li.N.21-29/S646	-	-	no
XS2339216371	LFeeder B.U.S E.N.21-51/12	-	-	no
XS2339216538	Milux Class A N. 21-32/1	-	-	no
XS2339216702	Milux Class B N. 21-32/1	-	-	no
XS2339236569	VAULT Put Nikkei N.21-26/77	-	-	no
XS2339395365	SPIRE Fixed Rate N. 21-35/S71	-	-	no
XS2339398625	SPIRE Fixed Rate N. 21-36/S112	-	-	no
XS2339426004	DiaSorin 0% ConvBonds 21-28	-	-	no
XS2339913175	HypoVbg 0,41% Anl.21-31/S.222	-	-	no

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XS2340086920	Harp Fixed Rate N. 21-27/S.61	-	-	no
XS2340111975	Willow No2 Fixed R N.21-28/S86	-	-	no
XS2341492887	VAULT Extend. N.21-26/S.82	-	-	no
XS2341494669	VAULT Extend. N.21-26/S.84	-	-	no
XS2341496367	VAULT Extend. N.21-26/S.83	-	-	no
XS2342032237	Austr.Treas.Bills USD 2021/132	-	-	yes
XS2342601890	SPIRE 2,77% Sec.N.21-41/S160	-	-	no
XS2342622540	Willow No2 Class A N.21-23/S87	-	-	no
XS2342636417	Willow No2 Class B N.21-23/S87	-	-	no
XS2342637498	GoldenGoose Sen.FRN 21-27/144A	-	-	no
XS2342638033	GoldenGoose Sen.FRN 21-27/RegS	-	-	no
XS2342728297	ATB EUR 2021/71+73	-	-	yes
XS2342997868	PG Pass Through Notes 21-22	-	-	no
XS2343009622	VAULT Ext. Str. N.21-26/79	-	-	no
XS2343341231	Luminis Inv Fixed R.N.21-22/S1	-	-	no
XS2343740283	Harp Portf.NeveCap. N.21-31/83	-	-	no
XS2343740366	Harp Act.Manag.Sec. N.21-28/85	-	-	no
XS2343817685	Lani Fin. AUD Sec.N.21-48/S07	-	-	no
XS2344291757	Harp UBS Cross A.S N.21-31/S84	-	-	no
XS2344726745	Harp CLN 21-25/S.56	-	-	no
XS2345043470	Alphan Milestone H.N.21-26/S51	-	-	no
XS2345174739	Lani Fin. AUD Sec.N.21-48/S09	-	-	no
XS2345190263	Cedacri Float.R.N. RegS.21-28	-	-	no
XS2345190776	Cedacri Float.R.N.21-28	-	-	no
XS2345334010	Fin.IE RMBS3 Cl.R1 Notes 21-61	-	-	no
XS2345334283	Fin.IE RMBS3 Cl.R2 Notes 21-61	-	-	no
XS2345997048	Willow No2 Class A N.21-23/S88	-	-	no
XS2345997394	Willow No2 Class B N.21-23/S88	-	-	no
XS2346129997	SPIRE 2,5% CLN.21-25/S162	-	-	no
XS2346135457	ALPHANOTES Crescendo Min.N.S54	-	-	no
XS2346135531	Alphan KeystRealEst.N.21-31/52	-	-	no
XS2346135614	META (S. 446)	-	-	no
XS2346853844	IRK HETICA Klassik-li N.21-27	-	-	no
XS2346893980	ATB EUR 2021/75+76	-	-	yes
XS2346902054	Argentum IE Dep-li N.21-22 S14	-	-	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
XS2347662871	VAULT AUDJPY Swap-li.N21-31/80	-	-	no
XS2348069126	Willow No2 Fixed R N.21-27/S89	-	-	no
XS2348324257	Marex Group Tier 2 Notes 21-31	-	-	no
XS2348411062	ADNOC 0,7% Exchang.Bond 21-24	-	-	no
XS2348690350	ASFINAG 0,125% Notes 21-31/27	-	-	yes
XS2351032490	AscentFin RepackN.21-25/S.1014	-	-	no
XS2352255819	Harp Fixed CLN 21-26/S.71	-	-	no
XS2353089837	Harp Fixed-to-Float N21-33/S64	-	-	no
XS2353089910	Harp Fixed-to-CMS N.21-33/S59	-	-	no
XS2353269579	Waterfall Sec.W1 10%Notes21-22	-	-	no
XS2353417780	VAULT CS USEqu.Put N.21-26/86	-	-	no
XS2353418754	VAULT CS EurEqu.Put N.21-26/87	-	-	no

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XS2355062204	Argentum IE Repack.N.21-26 S13	-	-	no
XS2355161956	UBM Hybridanleihe 2021	-	-	no
XS2355253480	AriesCap. S28 Sec.Fund.N.21-26	-	-	no
XS2355622601	VAULT 1M Put Nikkei N.21-26/85	-	-	no
XS2356031521	BO - Quant Strategy (S.450)	-	-	no
XS2356031794	Emerald Bay TRS 21-22/S2021-14	-	-	no
XS2356570239	OHL Operac.Sen.Notes21-26/RegS	-	-	no
XS2356571120	OHL Operac.Sen.Notes21-26/144A	-	-	no
XS2357416879	NOGA Multi Strategy - (S.451)	-	-	no
XS2357484448	HVbg 0,50% Notes 21-31/S.223	-	-	no
XS2357812713	VAULT Nikkei JPY N 21-26/88	-	-	no
XS2358337942	Space VIII CLN Series 2021-2	-	-	no
XS2358727498	Luminis Fin. N. 21-23/S10	-	-	no
XS2358727654	Luminis Fin. N. 21-23/S11	-	-	no
XS2358808736	Argentum IE Dep.li N.21-22/15A	-	-	no
XS2358809973	Argentum IE Dep.li N.21-22/15D	-	-	no
XS2359282303	VAULT Ext. N.21-26/81	-	-	no
XS2359294068	Argentum IE Dep.li N.21-23 S17	-	-	no
XS2360083633	AscentFin RepackN.21-29/S.1015	-	-	no
XS2360267368	AriesCap. S29 Sec.Fund.N.21-26	-	-	no
XS2360267442	AriesCap. S30 Sec.Fund.N.21-26	-	-	no
XS2360779776	Harp Fixed Rate CLN 21-25/S.72	-	-	no
XS2361049740	SPIRE Fixed Rate N. 21-51/S104	-	-	no
XS2361295947	VAULT JPY N 21-31/89	-	-	no
XS2362613361	HVbg 0,92% Notes 21-36/S.224	-	-	no
XS2362620069	SPIRE 2,5% CLN.21-39/S244	-	-	no
XS2363205704	VAULT Strat.Link. N.21-26/90	-	-	no
XS2363911756	Luminis SA Fixed R N.21-26/S1	-	-	no
XS2364425517	Harp CLN 21-25/S.73	-	-	no
XS2364744453	Emerald Bay TRS 21-24/S2021-15	-	-	no
XS2365686448	Harp Fixed-to-CMS N.21-29/S.65	-	-	no
XS2366165921	Harp Fixed CLN 21-26/S.74	-	-	no
XS2367096042	VAULT JPY N 21-26/91	-	-	no
XS2367604563	VAULT JPY N 21-26/78	-	-	no
XS2367826893	VAULT JPY N 21-26/92	-	-	no
XS2367891442	VAULT JPY N 21-26/93	-	-	no
XS2368566159	Harp Float.RateNotes 21-26/S76	-	-	no
XS2368591934	VAULT 1M Put Nikkei 21-26/94	-	-	no
XS2369294348	Harp Fixed Rate CLN 21-26/S.77	-	-	no
XS2369929851	Comdata Sen.Sec.FRN 21-24	-	-	no
XS2370215506	CZ TRADING & TRENDS (S. 449)	-	-	no
XS2370241411	Argentum IE Sukuk 21-22/S19	-	-	no
XS2370632445	Steeple Mort.B.Fixed N 21-54	-	-	no
XS2371866489	S1Series CREIF RE N.21-23/S.13	-	-	no
XS2372452610	Harp Sec.N/NeveCap. 21-31/S.98	-	-	no
XS2372463492	Marex PrProt.Sub.N./SMI 21-27	-	-	no
XS2372741210	AriesCap LiRec.Notes 21-30/S27	-	-	no
XS2372990437	Giborim Invtms Fund I (S. 453)	-	-	no
XS2373026215	Abcor Finance N.21-26/S11	-	-	no
XS2373073993	GPF Phys.Carb.Neutr.Nickel ETC	-	-	no
XS2373172894	Willow No2 Fixed R N.21-29/S91	-	-	no
XS2373400949	Harp Fixed-to-Float N21-33/S66	-	-	no
XS2373450969	LSeries JTRN Str. N.21-51/015	-	-	no

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XS2373451181	LSeries AV Top 5 S N.21-51/016	-	-	no
XS2373459671	HVbg 0,01% Notes 21-25/S.226	-	-	no
XS2376919549	VAULT CS Strat N.21-31/101	-	-	no
XS2376920802	VAULT Eq. 90% Put N.21-26/102	-	-	no
XS2377016824	VAULT CS Eq.90% Put N.21-26/98	-	-	no
XS2377708974	VAULT Eq. 90% Put N.21-26/105	-	-	no
XS2378106780	Harp Float.RateNotes 21-27/S67	-	-	no
XS2378122985	Novus Cap. CLN 21-25/S52	-	-	no
XS2378156025	VAULT CS VRP UWSA A N.21-26/96	-	-	no
XS2378500339	VAULT Gl. Carry R. N.21-26/99	-	-	no
XS2378755594	Space VIII Fixed N.S 2021-3	-	-	no
XS2378772334	VAULT Put on TOPIX N.21-26/108	-	-	no
XS2379192540	Argentum IE DLN 21-22/S20	-	-	no
XS2379192896	Argentum IE Sukuk 21-22/S21	-	-	no
XS2379594935	VAULT cr. cry swap N.21-31/107	-	-	no
XS2380611058	Lfeeder SafeHarb.Equ.N21-51/14	-	-	no
XS2382159437	Emerald Bay TRS 21-23/S21-16 A	-	-	no
XS2382159510	Emerald Bay TRS 21-23/S21-16 B	-	-	no
XS2382159783	Space VIII CLN 21-28/S.03	-	-	no
XS2382160013	Harp Sec./Nasdaq100 21-24/S.94	-	-	no
XS2382843097	EmeraldBay TRS N.21-24/17 Cl.A	-	-	no
XS2382843170	EmeraldBay TRS N.21-24/17 Cl.B	-	-	no
XS2382843253	A2 Dynamic Growth (S. 448)	-	-	no
XS2383507600	Harp Fixed Rate CLN 21-26/S.78	-	-	no
XS2384185349	AriesCap. S38 Lim.Rec.N.21-26	-	-	no
XS2384185851	AriesCap. S31 Lim.Rec.N.21-26	-	-	no
XS2384186073	AriesCap. S32 Lim.Rec.N.21-26	-	-	no
XS2384257866	LFeeder Hashdex Note 21-51/017	-	-	no
XS2384258088	LseriesEFI-Algotr.1 N.21-51/20	-	-	no
XS2385756213	SPIRE Fixed Rate N.21-33/S116	-	-	no
XS2385914739	VAULT 1M Put Nikkei 21-26/100	-	-	no
XS2386288141	SPIRE Fixed Rate N.21-33/S117	-	-	no
XS2386517275	SPIRE Fixed-Float N.21-36/S118	-	-	no
XS2386629310	SPIRE Repackaged N.21-31/S119	-	-	no
XS2386878537	AscentFin RepackN.21-28/S.1023	-	-	no
XS2387315000	VAULT CS Eq90% Put N.21-26/106	-	-	no
XS2387416378	SPIRE Fixed Rate N.21-42/S120	-	-	no
XS2387515435	HVbg 0,239% Notes 21-29/S.229	-	-	no
XS2387560811	Land NOE 1% IHS 2021-2121	-	-	yes
XS2387665917	VAULT CS Eq90% Put N.21-26/104	-	-	no
XS2387666303	VAULT SP Strat N.21-26/109	-	-	no
XS2388190675	VAULT CS US LT Str N.21-31/110	-	-	no
XS2388386653	Willow No2 Sec.0% N.21-51/S26	-	-	no
XS2388909009	Harp Fixed Rate sN. 21-26/S.79	-	-	no
XS2388909264	Harp Fixed Rate N. 21-31/S.54	-	-	no
XS2389130712	Argentum IE DLN 21-22/S22A1	-	-	no
XS2389411484	Waterfall Sec.VV 9%Notes21-23	-	-	no
XS2389700324	Luminis Repack Note 21-23/S 12	-	-	no
XS2389700597	Luminis Fin. Repack N.21-23/13	-	-	no
XS2389982559	Harp Fixed Rate sN. 21-27/S.97	-	-	no
XS2390279383	VAULT Index Strat N.21-26/111	-	-	no
XS2390483407	Alphan. Dwight SP1 N.21-28/S53	-	-	no
XS2390849235	Luminis SA Fixed R N.21-27/S3	-	-	no

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XS2391335507	VAULT CS Strat N.21-31/112	-	-	no
XS2392386616	Argentum IE DLN 21-22/S22A	-	-	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
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
XS2398392311	CVC Cordatus LF23 Cl.A.N.21-23	-	-	no
XS2398394523	Argentum Sec.Rep.N 21-26/S23	-	-	no
XS2399240691	VAULT CS US EqPut N.21-26/115	-	-	no
XS2399539480	VAULT CS VRP Strat N.21-26/113	-	-	no
XS2400633363	A2 Dynamic Volatility (S. 466)	-	-	no
XS2400633447	Consertias AS (S. 465)	-	-	no
XS2400782871	Willow No2 Fixed R N.21-27/S92	-	-	no
XS2400956533	Space VIII Sec.Fix.N 21-41/07	-	-	no
XS2401058883	SPIRE Fixed Rate N.21-29/S257	-	-	no
XS2401080549	VAULT CS US EqPut N.21-26/114	-	-	no
XS2401864629	SoundPoint CLO8 Cl.A N.21-23	-	-	no
XS2401890897	SPIRE Fixed Rate N.21-66/S121	-	-	no
XS2402029305	Willow No2 Sec.0% N.21-51/S28	-	-	no
XS2402059716	Harp Fixed-to-CMS N.21-29/S.69	-	-	no
XS2402073899	SPIRE VarR. Sec.N.21-42/S203	-	-	no
XS2402074780	SPIRE CLN.21-26/S204	-	-	no
XS2402439629	Space VIII Fixed R. N.21-31/09	-	-	no
XS2403267870	Harp Fixed-to-CMS N.21-31/S.70	-	-	no
XS2403428399	Space VIII Fixed R. N.21-34/05	-	-	no
XS2404288578	Argentum Dep.lkd.N.21-23/S25 A	-	-	no
XS2405487633	Delphi Cl.A Resid.MB FRN.21-22	-	-	no
XS2405488367	Delphi Cl.Z Resid.MB FRN.21-22	-	-	no
XS2405488797	Delphi Cl.R Resid.MB FRN.21-22	-	-	no
XS2405489175	Delphi Cl.X1 ResidMB FRN 21-22	-	-	no
XS2405489258	Delphi Cl.X2 ResidMB FRN 21-22	-	-	no
XS2405801106	EmeraldBay Fixed R. N.21-28/22	-	-	no
XS2405801288	EmeraldBay Fixed R. N.21-31/23	-	-	no
XS2407010813	VAULT/CS VRP Seris N.21-26/116	-	-	no
XS2407035562	Space VIII Fixed R. N.21-32/10	-	-	no
XS2407295554	Novus Cap. CLN 21-28/S53	-	-	no
XS2407529051	Space VIII Sec.Notes 21-41/S13	-	-	no
XS2408010945	Space VIII Sec.CLN 21-32/S12	-	-	no
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

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XS2410359215	Argentum Dep.lkd.N21-23/S25 A1	-	-	no
XS2411133023	VAULT/CS EU90%Put N.21-26/119	-	-	no
XS2411134690	LSeries AV Green T.N.21-51/031	-	-	no
XS2411313351	AriesCap. S33 Lim.Rec.N.21-31	-	-	no
XS2411443216	Alphan.Tourbillon N. 21-31/S40	-	-	no
XS2412128824	Harp DoubleRage Acc S21-26/S80	-	-	no
XS2413695011	Harp Range Accr.CLN 21-27/S81	-	-	no
XS2415308092	Migdal ETP (S. 461)	-	-	no
XS2415308175	Galil ETP (S. 463)	-	-	no
XS2415308258	Massada ETP (S. 462)	-	-	no
XS2415308332	Carmel ETP (S. 464)	-	-	no
XS2416981061	Space VIII sec.CLN 21-27/S.14	-	-	no
XS2418160797	Luminis Fixed Rate N.21-27/15	-	-	no
XS2418392143	UNIQA Green Sub.FixtoFRN 21-41	-	-	no
XS2418729716	VAULT Gl.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
XS2424500275	Fair Value Analysts (S. 452)	-	-	no
ZAG000171497	GraystonDrive Cl.A Notes 20-30	-	-	no

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