

Issuer Name	Instrument Name	ISIN
ALDAR INVESTMENT PROPERTIES SUKUK LIMITED	Series 1 - Issue of U.S.\$500,000,000 Trust Certificates due 2033	XS2627338580
BCC MIDDLE MARKET CLO 2023-1, LLC	U.S.\$234,000,000 Class A Senior Secured Floating Rate Notes due 2035 (144A)	US055401AA15
BCC MIDDLE MARKET CLO 2023-1, LLC	U.S.\$234,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S)	USU06660AA90
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€13,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037	XS2708720698
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037	XS2708720185
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€20,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037	XS2708719849
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2037	XS2708717710
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037	XS2708719922
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€26,730,000 Subordinated Notes due 2037	XS2708723015
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€34,500,000 Class B Senior Secured Floating Rate Notes due 2037	XS2708719096
522 FUNDING CLO 2018-2(A), LTD.	USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A)	US04623TAJ43
522 FUNDING CLO 2018-2(A), LTD.	USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S)	USG23873AE51
522 FUNDING CLO 2018-2(A), LTD.	USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US04623HAA95
522 FUNDING CLO 2018-2(A), LTD.	USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG23872AA56
522 FUNDING CLO 2018-2(A), LTD.	USD 23,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US04623TAE55
522 FUNDING CLO 2018-2(A), LTD.	USD 23,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG23873AC95
522 FUNDING CLO 2018-2(A), LTD.	USD 26,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US04623TAG04
522 FUNDING CLO 2018-2(A), LTD.	USD 26,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG23873AD78
522 FUNDING CLO 2018-2(A), LTD.	USD 270,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A)	US04623TAA34
522 FUNDING CLO 2018-2(A), LTD.	USD 270,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S)	USG23873AA30
522 FUNDING CLO 2018-2(A), LTD.	USD 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A)	US04623TAC99
522 FUNDING CLO 2018-2(A), LTD.	USD 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S)	USG23873AB13
522 FUNDING CLO 2018-3(A),LTD.	USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US04624XAA37
522 FUNDING CLO 2018-3(A),LTD.	USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG23870AA90

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522 FUNDING CLO 2018-3(A),LTD.	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (144A)	US04624WAA53
522 FUNDING CLO 2018-3(A),LTD.	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	USG23871AA73
610 FUNDING CLO 1, LTD.	USD 22,000,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG38527AH31
610 FUNDING CLO 1, LTD.	USD 24,000,000 CLASS B-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG38527AG57
610 FUNDING CLO 1, LTD.	USD 255,500,000 CLASS A-1R SENIOR SECURED FLOATING RATE NOTES DUE 2029	USG38527AE00
610 FUNDING CLO 1, LTD.	USD 48,500,000 CLASS A-2R SENIOR SECURED FLOATING RATE NOTES DUE 2029	USG38527AF74
AA BOND CO LIMITED	£280,000,000 6.500 per cent. Class B3 Secured Notes due 2050	XS2291336167
AASET 2017-1 TRUST	USD 44257000 Class C Fixed Rate Secured Notes Series 2017-1 (Reg S)	USU9873JAC46
AASET 2017-1 TRUST	USD 44257000 Class C Fixed Rate Secured Notes Series 2017-1 (Rule 144A)	US000366AC87
AASET 2017-1 TRUST	USD 479456000 Class A Fixed Rate Secured Notes Series 2017-1 (Reg S)	USU9873JAA89
AASET 2017-1 TRUST	USD 479456000 Class A Fixed Rate Secured Notes Series 2017-1 (Rule 144A)	US000366AA22
AASET 2017-1 TRUST	USD 88515000 Class B Fixed Rate Secured Notes Series 2017-1 (Rule 144A)	US000366AB05
AASET 2017-1 TRUST	USD 88515000 Class B Fixed Rate Secured Notes Series 2017-1 (Reg S)	USU9873JAB62
AASET 2018-1 TRUST	USD 31,972,000 Class C Fixed Rate Secured Notes Series 2018-1 (144A)	US000367AC60
AASET 2018-1 TRUST	USD 31,972,000 Class C Fixed Rate Secured Notes Series 2018-1 (RegS)	USU98735AC47
AASET 2018-1 TRUST	USD 351,689,000 Class A Fixed Rate Secured Notes Series 2018-1 (144A)	US000367AA05
AASET 2018-1 TRUST	USD 351,689,000 Class A Fixed Rate Secured Notes Series 2018-1 (RegS)	USU98735AA80
AASET 2018-1 TRUST	USD 58,615,000 Class B Fixed Rate Secured Notes Series 2018-1 (144A)	US000367AB87
AASET 2018-1 TRUST	USD 58,615,000 Class B Fixed Rate Secured Notes Series 2018-1 (RegS)	USU98735AB63
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037- 144A	XS2713767403
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037- Reg S	XS2713767239
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€13,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- 144A	XS2713767072
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€13,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- Reg S	XS2713767155
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€142,600,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A	XS2713766009
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€142,600,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S	XS2713765969

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AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€18,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- 144A	XS2713766777
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€18,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- Reg S	XS2713766694
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- 144A	XS2713766934
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- Reg S	XS2713766850
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€35,500,000 Class B Senior Secured Floating Rate Notes due 2037- 144A	XS2713766264
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€35,500,000 Class B Senior Secured Floating Rate Notes due 2037- Reg S	XS2713766181
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€35,980,000 Subordinated Notes due 2037- 144A	XS2713767585
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€35,980,000 Subordinated Notes due 2037- Reg S	XS2713767312
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 1 - Issue of EUR 39,082,500 Floating Rate Notes due 30 July 2040	XS1598105002
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 293 - Issue of EUR 878,000 Single Underlying Autocallable Note due 07 June 2024	XS1957470161
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 329 - EUR 1,475,000 Single Underlying Autocallable Note due 2025	XS2122385979
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 331 - Issue of EUR 1,108,000 Single Underlying Autocallable Note	XS2129417510
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 386 - Issue of USD 2,525,000 Worst of Basket Parachute Autocallable Note	XS2334253544
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 387 - Issue of EUR 888,000 Single Underlying Autocallable Note due April 2024	XS2334496523
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 392 - USD 1,263,000 Credit Linked Notes due 2026	XS2349910781
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 395 - Issue of USD 4,000,000 Worst of Basket Autocallable Note with Memory Coupon	XS2357120323
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 396 - Issue of USD 400,000 Single Underlying Autocallable Note	XS2357744296
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 397 - Issue of USD 760,000 Worst of Basket Autocallable Note with Memory Coupon	XS2359290074
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 400 - Issue of EUR 2000000 Worst of Basket StepDown Autocallable Note with Memory Coupon	XS2365163182
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 403 - Issue of EUR 3,000,000 Worst of Basket StepDown Autocallable Note with Memory Coupon	XS2370599644
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 409 - Issue of USD 450,000 Single Autocallable Note	XS2382842875
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 411 - Issue of USD 7,000,000 Worst of Basket Autocallable Note with Memory Coupon	XS2385093435
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 417 - Issue of EUR 600,000 Worst of Basket Autocallable Note with Memory Coupon	XS2401871673
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 418 - Issue of USD 2,500,000 Worst of Basket Autocallable Note with Memory Coupon	XS2402022045
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 420 - EUR 4,053,000 Credit Linked Notes due November 2028	XS2404888419

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AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 421 - USD 4,043,000 Credit Linked Notes due 2028	XS2404888500
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 423 - Issue of EUR 500,000 Worst of Basket Autocallable Note with Memory Coupon	XS2406003405
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 425 - USD 1,180,000 Worst of Basket Autocallable Note	XS2407528756
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 426 - USD 750,000 StepDown Autocallable Note with Memory Coupon	XS2407959225
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 428 - Issue of EUR 1,050,000 Single Underlying Autocallable Note.	XS2408462849
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 430 - Issue of EUR 800,000 Worst of Basket StepDown Autocallable Note with Memory Coupon due December 2024	XS2416994478
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 431 - Series 431 Issue of USD 330,000 Worst of Basket Autocallable Note with Memory Coupon	XS2419744649
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 435 - Issue of EUR 200,000 Worst of Basket StepDown Autocallable Note with Memory Coupon	XS2427255067
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 439 - Issue of EUR 1,800,000 Credit Linked Notes due 2029	XS2434508706
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 440 - Issue of USD 1,780,000 Worst of Basket Autocallable Note with Memory Coupon	XS2434708462
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 442 - Issue of EUR 580,000 Single Underlying Autocallable Note due 2025	XS2437029684
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 443 - Issue of USD 1,000,000 Credit Linked Notes due 2027	XS2439700910
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 447 - Issue of EUR 545,000 Worst of Basket StepDown Autocallable Note with Memory Coupon due February 2025	XS2443740779
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 449 - Issue of EUR 700,000 StepDown Autocallable Note with Memory Coupon due February 2025	XS2445115111
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 450 - Issue of EUR 1,000,000 Autocallable Note with Memory Coupon	XS2446093929
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 453 - Issue of EUR 1,235,000 Worst of Basket StepDown Autocallable Note with Memory Coupon due March 2025	XS2448355623
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 456 - Issue of EUR 831000 Worst of Basket Autocallable Note with Memory Coupon	XS2462147351
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 460 - Issue of EUR 1,350,000 Credit Linked Notes due 2027	XS2471302096
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 462 - Issue of EUR 2,700,000 Worst of Basket Autocallable Note with Memory Coupon	XS2477937127
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 463 - Issue of EUR 1,130,000 Credit Linked Notes due 2025	XS2480004659
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 465 - Issue of USD 813,000 Credit Linked Notes due 2024	XS2481590656
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 475 - Issue of USD 1,220,000 Autocallable Note with Memory Coupon	XS2490166910
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 479 - EUR 4,491,000 Credit Linked Notes due 2024	XS2496893863
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 480 - EUR 895,000 Credit Linked Notes due 2024	XS2496893947
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 481 - Issue of USD 800,000 Credit Linked Notes due 2025	XS2496893780

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AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 482 - EUR 1,250,000 Worst of Basket StepDown Autocallable Note with Memory Coupon	XS2504107868
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 491 - Issue of USD 1,000,000 Credit Linked Notes due 2025	XS2532640807
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 495 - Issue of USD 2,219,000 Credit Linked Notes due 2025	XS2542163725
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 509 - Issue of EUR 1,390,000 Single Underlying Autocallable Note	XS2568325851
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 510 - Issue of EUR 5,050,000 Credit Linked Notes due 2025	XS2570262217
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 514 - Issue of EUR 3,000,000 Single Underlying Autocallable Note	XS2582407743
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 520 - Issue of EUR 38,000,000 Fixed Rate Notes due 2024	XS2593105633
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 521 - Issue of EUR 9,965,000 Fixed Rate Notes due 2024	XS2595379756
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 526 - Issue of EUR 7,000,000 Credit Linked Notes due 2025	XS2607375206
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 528 - EUR 2,282,000 Credit Linked Notes due 2024	XS2607837429
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 530 - EUR 1,275,000 StepDown Autocallable Note with Memory Coupon	XS2610446846
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 533 - Issue of EUR 1,095,000 Credit Linked Notes due 2024	XS2617386193
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 534 - Issue of EUR 1,659,000 Credit Linked Notes due 2024	XS2618689975
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 537 - Issue of EUR 3,000,000 Credit Linked Notes due 2024	XS2623572018
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 538 - EUR 1,204,000 Fixed Rate Notes due 2024	XS2623572109
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 539 - Issue of EUR 5,000,000 Capital Protected Digital Linked Note due 2024	XS2630800923
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 540 - EUR 4,220,000 Credit Linked Notes due 2026	XS2631875478
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 541 - EUR 15,402,000 Fixed Rate Notes due 2024	XS2638355813
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 542 - Issue of EUR 2,369,000 Capital Protected Digital Linked Note	XS2639529523
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 543 - Issue of EUR 775,000 Credit Linked Notes due 2026	XS2639851091
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 545 - Issue of EUR 2,220,000 Fixed Rate Notes due 2024	XS2643261923
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 546 - Issue of EUR 400,000 Credit Linked Notes due 2026	XS2649202053
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 547 - EUR 2,872,000 Fixed Rate Notes due 2024	XS2649533671
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 548 - EUR 4,950,000 Credit Linked Notes due 2025	XS2652056743
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 549 - EUR 1,180,000 Credit Linked Notes due 2025	XS2658187575

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AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 550 - EUR 1,090,000 Worst of Basket StepDown Autocallable Note with Memory Coupon (the "Notes")	XS2664208118
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 552 - Issue of USD 7,000,000 Leveraged Credit Linked Notes due 2024	XS2670472351
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 555 - EUR 3,452,000 Capital Protected Digital Linked Note	XS2673558941
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 559 - USD 1,147,000 Credit Linked Notes due 2025	XS2676813848
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 560 - Issue of EUR 2,402,000 Fixed Rate Notes due 2024	XS2677668274
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 561 - Issue of EUR 1,324,000 Credit Linked Notes due 2025	XS2684855385
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 563 - Issue of EUR 570,000 Capital Protected Digital Linked Note	XS2695398284
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 565 - Issue of USD 1,960,000 Zero Coupon Credit Linked Notes due 2034	XS2698462673
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 567 - EUR 4,114,000 Fixed Rate Notes due 2024	XS2698604217
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 570 - Issue of EUR 1,480,000 Credit Linked Notes due 2025	XS2699378829
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 573 - Issue of USD 1,000,000 Credit Linked Notes due 2026	XS2700207637
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 574 - Issue of USD 1,000,000 Credit Linked Notes due 2026	XS2700207801
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 575 - Issue of EUR 900,000 Worst of Basket StepDown Autocallable Note with Memory Coupon	XS2700978807
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 577 - Issue of EUR 3,995,000 Credit Linked Notes due 2025	XS2708693788
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 578 - Issue of EUR 1,338,000 Credit Linked Notes due 2025	XS2708733162
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 579 - EUR 2,647,000 Fixed Rate Notes due 2024	XS2713221278
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 580 - EUR 1,500,000 Fixed Rate Notes due 2024	XS2719114329
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 581 - EUR 775,000 Worst of Basket StepDown Autocallable Note with Memory Coupon	XS2719114592
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 583 - EUR 2,986,000 Fixed Rate Notes due 2024	XS2727925773
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 584 - Issue of EUR 1,247,000 StepDown Autocallable Note with Memory Coupon	XS2736388906
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 587 - EUR 3,260,000 Fixed Rate Notes due 2025	XS2753436331
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 588 - EUR 840,000 Worst of Basket Autocallable Note with Memory Coupon	XS2756977455
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 589 - Issue of EUR 2,000,000 Fixed Rate Notes due 2025	XS2774938968
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 590 - EUR 2,500,000 Single Underlying Autocallable Note (the "Notes")	XS2778870704
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 591 - USD 1,200,000 Single Underlying Autocallable Note	XS2779807465

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AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 592 - Issue of EUR 1,500,000 Worst of Basket StepDown Autocallable Note with Memory Coupon	XS2788379399
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 593 - Issue of EUR 2,000,000 Worst of Basket Autocallable Note with Memory Coupon	XS2805276701
ABERTIS INFRAESTRUCTURAS FINANCE B.V.	€1,250,000,000 Undated 5.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A.	XS2256949749
ABERTIS INFRAESTRUCTURAS FINANCE B.V.	€150,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A.	XS2291924939
ABERTIS INFRAESTRUCTURAS FINANCE B.V.	€600,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A.	XS2282606578
ABN AMRO BANK N.V.	€1,000,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resetable Callable Capital Securities	XS2131567138
ABN AMRO BANK N.V.	€750,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resetable Callable Capital Securities	XS2774944008
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$14,500,000 Class A-2B-2 Senior Secured Fixed Rate Notes due 2033	USG00709AL27
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$14,500,000 Class A-2B-2 Senior Secured Fixed Rate Notes due 2033- (Rule 144A)	US00086AAW45
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$20,000,000 Class D-2 Secured Deferrable Floating Rate Notes due 2033	USG00709AQ14
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$20,000,000 Class D-2 Secured Deferrable Floating Rate Notes due 2033- (Rule 144A)	US00086ABE38
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$201,000,000 Class A-1A-2 Senior Secured Floating Rate Notes due 2033	USG00709AH15
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$201,000,000 Class A-1A-2 Senior Secured Floating Rate Notes due 2033 - (Rule 144A)	US00086AAQ76
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$23,000,000 Class A-1B-2 Senior Secured Fixed Rate Notes due 2033	USG00709AJ70
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$23,000,000 Class A-1B-2 Senior Secured Fixed Rate Notes due 2033- (Rule 144A)	US00086AAS33
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$24,000,000 Class B-1-2 Senior Secured Floating Rate Notes due 2033	USG00709AM00
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$24,000,000 Class B-1-2 Senior Secured Floating Rate Notes due 2033- (Rule 144A)	US00086AAY01
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$32,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2033	USG00709AP31
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$32,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2033- (Rule 144A)	US00086ABC71
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$4,000,000 Class B-2-2 Senior Secured Fixed Rate Notes due 2033	USG00709AN82
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$4,000,000 Class B-2-2 Senior Secured Fixed Rate Notes due 2033- (Rule 144A)	US00086ABA16
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$5,500,000 Class A-2A-2 Senior Secured Floating Rate Notes due 2033	USG00709AK44

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ABPCI DIRECT LENDING FUND CLO I LTD	U.S.\$5,500,000 Class A-2A-2 Senior Secured Floating Rate Notes due 2033- (Rule 144A)	US00086AAU88
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.\$22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2032	USG0068TAF50
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.\$22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Rule 144A)	US000823AL83
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.\$22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032	USG0068TAJ72
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.\$22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	US000823AS37
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.\$252,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032	USG0068TAE85
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.\$252,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Rule 144A)	US000823AJ38
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.\$31,500,000 Class B-R Senior Secured Floating Rate Notes due 2032	USG0068TAG34
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.\$31,500,000 Class B-R Senior Secured Floating Rate Notes due 2032 (Rule 144A)	US000823AN40
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.\$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032	USG0068TAH17
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.\$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	US000823AQ70
ABU DHABI CRUDE OIL PIPELINE LLC	USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (regS)	XS1709535097
ABU DHABI CRUDE OIL PIPELINE LLC	USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (144A)	US00401MAB28
ABU DHABI CRUDE OIL PIPELINE LLC	USD 837,000,000 3.650% Senior Secured Bonds due 2029 (regS)	XS1709529520
ABU DHABI CRUDE OIL PIPELINE LLC	USD 837,000,000 3.650% Senior Secured Bonds due 2029 (144A)	US00401MAA45
ACA ABS 2003-1 LIMITED	18000 Preference Shares due 2038 - GEM	KYG0061W2077
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	XS1966599869
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - RegS	XS1966599604
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1966593748
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS1966592930
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1966593581
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS1966592690
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1966593151
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS1966592260
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	XS1966599430

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ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - RegS	XS1966599190
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1966597228
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS1966596410
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1966596923
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS1966596170
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1966596683
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS1966595958
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1966595529
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS1966594712
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1966595362
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS1966594555
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A	XS1966595016
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS	XS1966594126
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1966598895
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS1966598036
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1966598549
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS1966597814
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1966598382
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS1966597574
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1966592005
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS1966590991
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1966591700
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS1966590561
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1966591452
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS1966590215

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ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€55,230,000 Subordinated Notes due 2030 - 144A	XS1966600386
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€55,230,000 Subordinated Notes due 2030 - RegS	XS1966600030
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- 144A	XS1687861580
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- Reg S	XS1687863792
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1687861317
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S	XS1687863289
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1687861234
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S	XS1687863362
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1687861150
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S	XS1687863107
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	XS1687861408
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S	XS1687863446
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1687860004
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S	XS1687862042
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1687859923
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S	XS1687861820
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1687859840
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - reg S	XS1687861747
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1687861077
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- Reg S	XS1687862984
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1687860939
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - reg S	XS1687863016
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1687860855

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ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S	XS1687862802
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1687860343
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - reg S	XS1687862471
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1687860269
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - reg S	XS1687862398
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1687860186
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - Reg S	XS1687862125
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 41,400,000 Subordinated Notes due 2030 - 144A	XS1687861663
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 41,400,000 Subordinated Notes due 2030 - Reg S	XS1687863529
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1687860772
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S	XS1687862711
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1687860699
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - Reg S	XS1687862638
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A	XS1687860426
ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - Reg S	XS1687862554
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes - 144A	XS1847615306
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes - RegS	XS1847615561
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1847613780
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1847613434
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1847613863
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1847613517
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS1847613947
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS	XS1847613608
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - 144A	XS1847614838
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - RegS	XS1847614598

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ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - 144A	XS1847615488
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - RegS	XS1847615058
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - 144A	XS1847615215
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - RegS	XS1847614911
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1847613194
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1847612626
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1847613277
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1847612899
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1847613350
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1847612972
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes - 144A	XS1847615645
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes - RegS	XS1847615132
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1847612386
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1847612030
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1847612469
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1847612113
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1847612543
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1847612204
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - 144A	XS1847614168
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - RegS	XS1847614085
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - 144A	XS1847614754
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - RegS	XS1847614325
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - 144A	XS1847614671
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - RegS	XS1847614242
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 37,300,000 Subordinated Notes due 2031 - 144A	XS1847615728

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ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 37,300,000 Subordinated Notes due 2031 - RegS	XS1847615991
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2106568632
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS	XS2106568392
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2106568715
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS	XS2106568475
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A	XS2106568558
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS	XS2106568129
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2106569366
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS	XS2106568988
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2106569440
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS	XS2106569010
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A	XS2106569101
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS	XS2106568806
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2106570026
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS	XS2106569796
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2106570299
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS	XS2106569879
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A	XS2106569952
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS	XS2106569523
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2106570968
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS	XS2106570455
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2106571180
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS	XS2106570612
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A	XS2106570703
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS	XS2106570372

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ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2106572741
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS	XS2106571859
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2106573046
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS	XS2106572071
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A	XS2106572311
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS	XS2106571420
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2106573806
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS	XS2106573558
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2106574366
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS	XS2106574101
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2033 - 144A	XS2106568046
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2033 -RegS	XS2106567824
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - 144A	XS2106567402
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - RegS	XS2106574523
ACEF HOLDING S.C.A.	€500,000,000 0.750 per cent. Notes due 2028	XS2351301499
ACEF HOLDING S.C.A.	Series 1 - Issue of EUR 500,000,000 1.250 per cent. Notes due 26 April 2030	XS2401704189
ACHMEA B.V.	EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities	XS2056490423
ACIS CLO 2014-3 LTD	USD 2000000 Class A-2B Senior Secured Floating Rate Notes due 2026	USG00734AD83
ACIS CLO 2014-3 LTD	USD 205000000 Class A-1A Senior Secured Floating Rate Notes due 2026	USG00734AA45
ACIS CLO 2014-3 LTD	USD 25000000 Class A-1F Senior Secured Fixed Rate Notes due 2026	USG00734AB28
ACIS CLO 2014-3 LTD	USD 3500000 Class A-X Senior Secured Floating Rate Notes due 2026	USG00734AE66
ACIS CLO 2014-3 LTD	USD 39750000 Subordinated Notes due 2026	USG00733AC28
ACIS CLO 2014-3 LTD	USD 56000000 Class B Senior Secured Floating Rate Notes due 2026	USG00734AF32
ACIS CLO 2014-3 LTD	USD15000000 Class A-2A Senior Secured Floating Rate Notes due 2026	USG00734AC01
ACIS CLO 2014-4 LTD.	USD 296000000 Class A Senior Secured Floating Rate Notes due 2026	USG00749AB05
ACIS CLO 2014-4 LTD.	USD 4000000 Class X Senior Secured Floating Rate Notes due 2026	USG00749AA22

Issuer Name	Instrument Name	ISIN
ACIS CLO 2014-5 LTD.	USD 280750000 Class A-1 Senior Secured Floating Rate Notes due 2026	USG0073XAA03
ACIS CLO 2014-5 LTD.	USD 300000000 Class A-2 Senior Secured Fixed Rate Notes due 2026	USG0073XAB85
ACIS CLO 2015-6 LTD.	Class A-1 Senior Secured Floating Rate Notes due 2027	USG0074WAA11
ACIS CLO 2015-6 LTD.	Class A-2 Senior Secured Fixed Rate Notes due 2027	USG0074WAB93
ACWA POWER MANAGEMENT AND INVESTMENTS ONE LIMITED	USD 814,000,000 5.95% Senior Secured Bonds due 2039	USM00020AA12
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Exchangeable Notes)	XS1861324751
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Notes)	XS1861324678
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Voting Notes)	XS1861324595
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031	XS1861326293
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes)	XS1861325642
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes)	XS1861325725
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes)	XS1861325212
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€23,600,000 Class E Deferrable Junior Floating Rate Notes due 2031	XS1861325568
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes)	XS1861324322
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes)	XS1861324249
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Voting Notes)	XS1861324165
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes)	XS1861324082
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes)	XS1861323944
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Voting Notes)	XS1861323191
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes)	XS1861325303
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes)	XS1861325485
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes)	XS1861324918
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€4,700,000 Class Z Notes due 2031	XS1861329800
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€40,700,000 Subordinated Notes due 2031	XS1861326020
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes)	XS1861325055
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes)	XS1861325139

Issuer Name	Instrument Name	ISIN
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes)	XS1861324835
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F Deferrable Junior Floating Rate Notes due 2034	XS2331323571
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€123,000,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting Exchangeable Notes	XS2331320809
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€123,000,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting Notes	XS2331321013
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€123,000,000 Class A Senior Secured Floating Rate Notes due 2034 Voting Notes	XS2331320718
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€17,600,000 Class S-2 Subordinated Notes due 2034	XS2331324462
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034	XS2331320551
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2034	XS2331323068
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Exchangeable Notes	XS2331324116
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Notes	XS2331323142
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 Voting Notes	XS2331322680
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Exchangeable Notes	XS2331323902
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Notes	XS2331322763
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 Voting Notes	XS2331322250
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting Exchangeable Notes	XS2331321443
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting Notes	XS2331321955
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting Notes	XS2331321286
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting Exchangeable Notes	XS2331323738
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting Notes	XS2331322334
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting Notes	XS2331321799
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	EUR 37,100,000 Subordinated Notes due 2034	XS1117289253
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2369312850
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2369312934
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2034 (Reg S)	XS2372877626
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2034 (Rule 144A)	XS2372877543

Issuer Name	Instrument Name	ISIN
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S)	XS2369316414
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A)	XS2369316687
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2369314559
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A)	XS2369314807
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2034 (Reg S)	XS2369314633
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2034 (Rule 144A)	XS2369314989
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2034 (Reg S)	XS2369314476
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2034 (Rule 144A)	XS2369314716
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2369313825
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A)	XS2369314393
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2369313742
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A)	XS2369314120
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S)	XS2369313668
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A)	XS2369314047
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S)	XS2369316331
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Rule 144A)	XS2369316505
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2369313155
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A)	XS2369313585
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2369313239
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A)	XS2369313403
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S)	XS2369313072
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A)	XS2369313312
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2369315101
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A)	XS2369315440
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2369315283

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ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A)	XS2369315523
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S)	XS2369315010
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A)	XS2369315366
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2369315879
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A)	XS2369316257
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2369315952
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A)	XS2369316174
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S)	XS2369315796
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A)	XS2369316091
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€32,225,000 Subordinated Notes due 2034 (Reg S)	XS2369316844
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€32,225,000 Subordinated Notes due 2034 (Rule 144A)	XS2369316760
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2031	XS1879606579
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€19,430,000 Class E-R Deferrable Junior Floating Rate Notes due 2031	XS1879607627
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€2,900,000 Class X Senior Secured Floating Rate Notes due 2031	XS1879604012
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031	XS1879606066
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R IM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 2031	XS1879607460
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R IM Voting Deferrable Mezzanine Floating Rate Notes due 2031	XS1879605928
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€215,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 non-voting exchangeable notes	XS2312388080
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€215,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 non-voting notes	XS2312388163
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€215,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 voting notes	XS2312387942
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€23,310,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2031 non-voting exchangeable notes	XS2312390060
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€23,310,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2031 non-voting notes	XS2312390227
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€23,310,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2031 voting notes	XS2312389724
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€26,930,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 non-voting exchangeable notes	XS2312388759
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€26,930,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 non-voting notes	XS2312388916

Issuer Name	Instrument Name	ISIN
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€26,930,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 voting notes	XS2312388593
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 non-voting exchangeable notes	XS2312389302
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 non-voting notes	XS2312389567
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 voting notes	XS2312389138
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	Euro 37,800,000 Subordinated Notes due 2029	XS1405770147
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Exchangeable Notes)	XS1710465722
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Notes)	XS1710465995
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Voting Notes)	XS1710465649
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 11,000,000 Class F Deferrable Junior Floating Rate Notes due 2031	XS1710467934
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 17,300,000 Class E Deferrable Junior Floating Rate Notes due 2031	XS1710467850
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes)	XS1710467009
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes)	XS1710467264
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes)	XS1710467181
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes)	XS1710464592
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes)	XS1710464675
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Voting Notes)	XS1710464329
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes)	XS1710466456
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes)	XS1710466613
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes)	XS1710466530
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes)	XS1710465136
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes)	XS1710465219
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Voting Notes)	XS1710465052
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Subordinated Notes due 2031	XS1710468072
ADAGIO VIII CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Non-Voting Exchangeable Notes)	XS2054620740
ADAGIO VIII CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Non-Voting Notes)	XS2054620823

Issuer Name	Instrument Name	ISIN
ADAGIO VIII CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Voting Notes)	XS2054620666
ADAGIO VIII CLO DAC	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2032	XS2054623090
ADAGIO VIII CLO DAC	€11,000,000 Class Z Notes due 2032	XS2054623173
ADAGIO VIII CLO DAC	€17,500,000 Class E Deferrable Junior Floating Rate Notes due 2032	XS2054622522
ADAGIO VIII CLO DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes)	XS2054619577
ADAGIO VIII CLO DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Notes)	XS2054619650
ADAGIO VIII CLO DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Voting Notes)	XS2054619494
ADAGIO VIII CLO DAC	€22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes)	XS2054622019
ADAGIO VIII CLO DAC	€22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Notes)	XS2054622449
ADAGIO VIII CLO DAC	€22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Voting Notes)	XS2054621987
ADAGIO VIII CLO DAC	€24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes)	XS2054621557
ADAGIO VIII CLO DAC	€24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Notes)	XS2054621631
ADAGIO VIII CLO DAC	€24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Voting Notes)	XS2054621474
ADAGIO VIII CLO DAC	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes)	XS2054620153
ADAGIO VIII CLO DAC	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Notes)	XS2054620237
ADAGIO VIII CLO DAC	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Voting Notes)	XS2054619908
ADAGIO VIII CLO DAC	€35,200,000 Subordinated Notes due 2032	XS2054623256
ADAGIO X EUR CLO DAC	€10,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2037 (Reg S)	XS2708742155
ADAGIO X EUR CLO DAC	€10,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2037 (Rule 144A)	XS2708742239
ADAGIO X EUR CLO DAC	€13,200,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 (Reg S)	XS2708742742
ADAGIO X EUR CLO DAC	€13,200,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 (Rule 144A)	XS2708742825
ADAGIO X EUR CLO DAC	€13,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 (Reg S)	XS2708743047
ADAGIO X EUR CLO DAC	€13,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 (Rule 144A)	XS2708743120
ADAGIO X EUR CLO DAC	€14,460,000 Class Z-R Deferrable Junior Floating Rate Notes due 2037 (Reg S)	XS2708743393
ADAGIO X EUR CLO DAC	€14,460,000 Class Z-R Deferrable Junior Floating Rate Notes due 2037 (Rule 144A)	XS2708743476
ADAGIO X EUR CLO DAC	€148,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (Reg S)	XS2708741777

Issuer Name	Instrument Name	ISIN
ADAGIO X EUR CLO DAC	€148,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (Rule 144A)	XS2708741850
ADAGIO X EUR CLO DAC	€23,000,000 Class B-1R Senior Secured Floating Rate Notes due 2037 (Reg S)	XS2708741934
ADAGIO X EUR CLO DAC	€23,000,000 Class B-1R Senior Secured Floating Rate Notes due 2037 (Rule 144A)	XS2708742072
ADAGIO X EUR CLO DAC	€23,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 (Reg S)	XS2708742312
ADAGIO X EUR CLO DAC	€23,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 (Rule 144A)	XS2708742403
ADAGIO X EUR CLO DAC	€23,100,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 (Reg S)	XS2708742585
ADAGIO X EUR CLO DAC	€23,100,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 (Rule 144A)	XS2708742668
ADAMS MILL CLO LTD.	USD 48,250,000 Subordinated Notes due 2026	USG01009AE21
ADLER PELZER HOLDING GMBH	€400,000,000 9.500% Senior Secured Notes due 2027	XS2623604233
AEDAS HOMES OPCO, S.L.U.	€255,000,000 4.00% Senior Secured Notes Due 2026	XS2343873597
AEGON FUNDING COMPANY LLC	US\$760,000,000 5.500% Senior Notes due 2027	USU0158VAA62
AEGON N.V.	EUR 500,000,000 Perpetual Contingent Convertible Securities	XS1886478806
AERCAP GLOBAL AVIATION TRUST	USD 500000000 6.50% Fixed-to-Floating Junior Subordinated Notes due 2045	US00773HAA59
AERCAP IRELAND CAPITAL DAC	\$1,000,000,000 1.899% Senior Notes due 2025	IE000YOQT1X1
AERCAP IRELAND CAPITAL DAC	\$1,250,000,000 6.500% Senior Notes due 2025	US00774MAN56
AERCAP IRELAND CAPITAL DAC	\$1,500,000,000 3.400% Senior Notes due 2033	US00774MAY12
AERCAP IRELAND CAPITAL DAC	\$1,500,000,000 3.850% Senior Notes due 2041	US00774MAZ86
AERCAP IRELAND CAPITAL DAC	\$2,247,660,000 1.650% Senior Notes due 2024	US00774MAU99
AERCAP IRELAND CAPITAL DAC	\$3,750,000,000 2.450% Senior Notes due 2026	US00774MAV72
AERCAP IRELAND CAPITAL DAC	\$3,750,000,000 3.000% Senior Notes due 2028	US00774MAW55
AERCAP IRELAND CAPITAL DAC	\$4,000,000,000 3.300% Senior Notes due 2032	US00774MAX39
AERCAP IRELAND CAPITAL DAC	\$473,719,000 2.875% Senior Notes due 2024	US00774MAM73
AERCAP IRELAND CAPITAL DAC	\$600,000,000 4.450% Senior Notes due 2025	US00774MAG06
AERCAP IRELAND CAPITAL DAC	\$600,000,000 4.625% Senior Notes due 2027	US00774MAR60
AERCAP IRELAND CAPITAL DAC	\$643,970,000 1.750% Senior Notes due 2024	US00774MBB00
AERCAP IRELAND CAPITAL DAC	1.750% Senior Notes due 2026	US00774MAS44
AERCAP IRELAND CAPITAL DAC	4.450% Senior Notes due 2026	US00774MAL90
AERCAP IRELAND CAPITAL DAC	Issue of US\$850,000,000 6.150% Senior Notes due 2030	US00774MBE49
AERCAP IRELAND CAPITAL DAC	Issue of US\$900,000,000 6.100% Senior Notes due 2027	US00774MBD65
AERCAP IRELAND CAPITAL DAC	US\$1,000,000,000 5.750% Senior Notes due 2028	US00774MBC82
AERCAP IRELAND CAPITAL DAC	US\$1,500,000,000 6.450% Senior Notes due 2027	US00774MBF14
AERCAP IRELAND CAPITAL DAC	US\$700,000,000 5.300% Senior Notes due 2034	US00774MBH79
AERCAP IRELAND CAPITAL DAC	US\$800,000,000 5.100% Senior Notes due 2029	US00774MBJ36
AERCAP IRELAND CAPITAL DAC	USD 1,000,000,000 3.65% Senior Notes due 2027	US00774MAB19
AERCAP IRELAND CAPITAL DAC	USD 600,000,000 3.300% Senior Notes due 2028	US00774MAE57
AERCAP IRELAND CAPITAL DAC	USD 800,000,000 3.500% Senior Notes due 2025	US00774MAC91
AÉROPORTS DE LA CÔTE D'AZUR S.A.	€40,000,000 2.00 per cent. Notes due 9 July 2033	XS2361361913
AÉROPORTS DE LA CÔTE D'AZUR S.A.	€50,000,000 2.50 per cent. Notes due 9 July 2036	XS2361362309

Issuer Name	Instrument Name	ISIN
AFFLELOU	€410.0 million 4.250% Senior Secured Notes due 2026 - 144A	XS2342910929
AFFLELOU	€460.0 million 4.250% Senior Secured Notes due 2026 - RegS	XS2342910689
AFFLELOU	€75.0 million Senior Subordinated Floating Rate Notes due 2027 - 144A	XS2342911737
AFFLELOU	€75.0 million Senior Subordinated Floating Rate Notes due 2027 - RegS	XS2342911570
AGCO INTERNATIONAL HOLDINGS B.V.	€600,000,000 0.800% Senior Notes due 2028	XS2393323071
AGL CLO 10 LTD.	U.S.\$ 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034	USG0120XAA30
AGL CLO 10 LTD.	U.S.\$ 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	US00119XAA37
AGL CLO 10 LTD.	U.S.\$ 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG0120YAC78
AGL CLO 10 LTD.	U.S.\$ 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	US00119YAE32
AGL CLO 10 LTD.	U.S.\$ 31,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG0120YAD51
AGL CLO 10 LTD.	U.S.\$ 31,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	US00119YAG89
AGL CLO 10 LTD.	U.S.\$ 320,000,000 Class A Senior Secured Floating Rate Notes due 2034	USG0120YAA13
AGL CLO 10 LTD.	U.S.\$ 320,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A	US00119YAA10
AGL CLO 10 LTD.	U.S.\$ 58,750,000 Class B Senior Secured Floating Rate Notes due 2034	USG0120YAB95
AGL CLO 10 LTD.	U.S.\$ 58,750,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A	US00119YAC75
AGL CLO 11 LTD.	U.S.\$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	USG0121VAD04
AGL CLO 11 LTD.	U.S.\$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -(Rule 144A)	US00851TAG13
AGL CLO 11 LTD.	U.S.\$17,500,000 Class AJ Senior Secured Floating Rate Notes due 2034	USG0121VAB48
AGL CLO 11 LTD.	U.S.\$17,500,000 Class AJ Senior Secured Floating Rate Notes due 2034-(Rule 144A)	US00851TAC09
AGL CLO 11 LTD.	U.S.\$21,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034	USG0134RAA08
AGL CLO 11 LTD.	U.S.\$21,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	US00851RAA86
AGL CLO 11 LTD.	U.S.\$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG0121VAF51
AGL CLO 11 LTD.	U.S.\$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	US00851TAL08
AGL CLO 11 LTD.	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG0121VAE86
AGL CLO 11 LTD.	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A)	US00851TAJ51
AGL CLO 11 LTD.	U.S.\$307,500,000 Class AS Senior Secured Floating Rate Notes due 2034	USG0121VAA64

Issuer Name	Instrument Name	ISIN
AGL CLO 11 LTD.	U.S.\$307,500,000 Class AS Senior Secured Floating Rate Notes due 2034 -(Rule 144A)	US00851TAA43
AGL CLO 11 LTD.	U.S.\$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034	USG0121VAC21
AGL CLO 11 LTD.	U.S.\$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144A)	US00851TAE64
AGL CLO 11 LTD.	U.S.\$45,700,000 Subordinated Notes due 2034	USG0134RAB80
AGL CLO 11 LTD.	U.S.\$45,700,000 Subordinated Notes due 2034-(Rule 144A)	US00851RAC43
AGL CLO 12 LTD.	U.S.\$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034	USG0135NAB67
AGL CLO 12 LTD.	U.S.\$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	US00120BAC46
AGL CLO 12 LTD.	U.S.\$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034	USG01355AA74
AGL CLO 12 LTD.	U.S.\$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	US00120CAA62
AGL CLO 12 LTD.	U.S.\$33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG0135NAD24
AGL CLO 12 LTD.	U.S.\$33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	US00120BAG59
AGL CLO 12 LTD.	U.S.\$37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG0135NAE07
AGL CLO 12 LTD.	U.S.\$37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	US00120BAJ98
AGL CLO 12 LTD.	U.S.\$372,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034	USG0135NAA84
AGL CLO 12 LTD.	U.S.\$372,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	US00120BAA89
AGL CLO 12 LTD.	U.S.\$69,000,000 Class B Senior Secured Floating Rate Notes due 2034	USG0135NAC41
AGL CLO 12 LTD.	U.S.\$69,000,000 Class B Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	US00120BAE02
AGL CLO 25 LTD	U.S.\$13,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG01027AA23
AGL CLO 25 LTD	U.S.\$13,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	US00120PAA75
AGL CLO 25 LTD	U.S.\$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S	USG01029AA88
AGL CLO 25 LTD	U.S.\$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A	US00120NAA28
AGL CLO 25 LTD	U.S.\$8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S	USG01029AE01
AGL CLO 25 LTD	U.S.\$8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Rule 144A	US00120NAJ37
AGL CLO 3 LTD.	U.S.\$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033	USG01215AC98
AGL CLO 3 LTD.	U.S.\$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 (Rule 144A)	US00119MAE93
AGL CLO 3 LTD.	U.S.\$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033	USG01215AE54

Issuer Name	Instrument Name	ISIN
AGL CLO 3 LTD.	U.S.\$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	US00119MAJ80
AGL CLO 3 LTD.	U.S.\$30,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033	USG01214AA67
AGL CLO 3 LTD.	U.S.\$30,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	US00119NAA54
AGL CLO 3 LTD.	U.S.\$36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033	USG01215AD71
AGL CLO 3 LTD.	U.S.\$36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	US00119MAG42
AGL CLO 3 LTD.	U.S.\$384,000,000 Class A Senior Secured Floating Rate Notes due 2033	USG01215AA33
AGL CLO 3 LTD.	U.S.\$384,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A)	US00119MAA71
AGL CLO 3 LTD.	U.S.\$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033	USG01215AB16
AGL CLO 3 LTD.	U.S.\$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A)	US00119MAC38
AGL CLO 6 LTD.	U.S.\$23,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034	USG01321AC57
AGL CLO 6 LTD.	U.S.\$23,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A)	US00119WAE75
AGL CLO 6 LTD.	U.S.\$34,800,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG0132YAK58
AGL CLO 6 LTD.	U.S.\$34,800,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	US00119VAU35
AGL CLO 6 LTD.	U.S.\$41,880,000 Subordinated Notes due 2031	USG01321AB74
AGL CLO 6 LTD.	U.S.\$41,880,000 Subordinated Notes due 2031 (Rule 144A)	US00119WAC10
AGL CLO 9 LTD.	U.S.\$149,900,000 Class AS Senior Secured Floating Rate Notes due 2034	USG01317AA71
AGL CLO 9 LTD.	U.S.\$149,900,000 Class AS Senior Secured Floating Rate Notes due 2034 -(Rule 144A)	US001207AA72
AGL CLO 9 LTD.	U.S.\$17,400,000 Class AJ Senior Secured Floating Rate Notes due 2034	USG01317AB54
AGL CLO 9 LTD.	U.S.\$17,400,000 Class AJ Senior Secured Floating Rate Notes due 2034 -(Rule 144A)	US001207AC39
AGL CLO 9 LTD.	U.S.\$21,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034	USG01303AA77
AGL CLO 9 LTD.	U.S.\$21,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A)	US001208AA55
AGL CLO 9 LTD.	U.S.\$31,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG01317AD11
AGL CLO 9 LTD.	U.S.\$31,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A)	US001207AG43
AGL CLO 9 LTD.	U.S.\$31,900,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG01317AE93
AGL CLO 9 LTD.	U.S.\$31,900,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A)	US001207AJ81
AGL CLO 9 LTD.	U.S.\$54,650,000 Subordinated Notes due 2034	USG01303AB50

Issuer Name	Instrument Name	ISIN
AGL CLO 9 LTD.	U.S.\$54,650,000 Subordinated Notes due 2034 -(Rule 144A)	US001208AC12
AGL CLO 9 LTD.	U.S.\$63,800,000 Class B Senior Secured Floating Rate Notes due 2034	USG01317AC38
AGL CLO 9 LTD.	U.S.\$63,800,000 Class B Senior Secured Floating Rate Notes due 2034 -(Rule 144A)	US001207AE94
AGL CLO I LTD.	U.S.\$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032	USG01213AB67
AGL CLO I LTD.	U.S.\$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	US00119HAC43
AGL CLO I LTD.	U.S.\$23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG01213AF71
AGL CLO I LTD.	U.S.\$23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US00119HAL42
AGL CLO I LTD.	U.S.\$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032	USG01200AA55
AGL CLO I LTD.	U.S.\$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	US00119KAA16
AGL CLO I LTD.	U.S.\$23,850,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A)	US00119KAE38
AGL CLO I LTD.	U.S.\$25,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034	USG01200AC12
AGL CLO I LTD.	U.S.\$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032	USG01213AC41
AGL CLO I LTD.	U.S.\$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	US00119HAE09
AGL CLO I LTD.	U.S.\$28,570,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US00119HAN08
AGL CLO I LTD.	U.S.\$32,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG01213AG54
AGL CLO I LTD.	U.S.\$42,260,000 Subordinated Notes due 2032	USG01200AB39
AGL CLO I LTD.	U.S.\$42,260,000 Subordinated Notes due 2032 (Rule 144A)	US00119KAC71
AGL CLO I LTD.	U.S.\$50,400,000 Class B Senior Secured Floating Rate Notes due 2032	USG01213AA84
AGL CLO I LTD.	U.S.\$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A)	US00119HAA86
AGL CORE CLO 15 LTD.	U.S.\$262,400,000 Class A-1 Senior Secured Floating Rate Notes due 2035	USG0134HAA26
AGL CORE CLO 15 LTD.	U.S.\$262,400,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A	US00121GAA67
AGL CORE CLO 15 LTD.	U.S.\$33,430,000 Class B Senior Secured Floating Rate Notes due 2035	USG0134HAC81
AGL CORE CLO 15 LTD.	U.S.\$33,430,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A	US00121GAE89
AGL CORE CLO 2 LTD.	U.S.\$15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2032	USG01219AB38
AGL CORE CLO 2 LTD.	U.S.\$15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A)	US001200AC85
AGL CORE CLO 2 LTD.	U.S.\$274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032	USG01219AA54

Issuer Name	Instrument Name	ISIN
AGL CORE CLO 2 LTD.	U.S.\$274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A)	US001200AA20
AGL CORE CLO 2 LTD.	U.S.\$9,750,000 Class B Senior Secured Floating Rate Notes due 2032	USG01219AC11
AGL CORE CLO 2 LTD.	U.S.\$9,750,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A)	US001200AE42
AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY	£100,000 Class X2 Commercial Mortgage Backed Notes due July 2031	XS2356202783
AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY	£136,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2031	XS2352751395
AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY	£300,000 Class X1 Commercial Mortgage Backed Notes due July 2031	XS2352753094
AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY	£31,800,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2031	XS2352752104
AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY	£33,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2031	XS2352751635
AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY	£9,700,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2031	XS2352752369
AIB GROUP PLC	€500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities	XS2056697951
AIB GROUP PLC	€625,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities	XS2010031057
AIMCO CLO 11, LTD.	U.S.\$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031	USG0132QAA43
AIMCO CLO 11, LTD.	U.S.\$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US00140PAA30
AIMCO CLO 11, LTD.	U.S.\$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG0133NAD42
AIMCO CLO 11, LTD.	U.S.\$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US00140NAG51
AIMCO CLO 11, LTD.	U.S.\$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	USG0133NAA03
AIMCO CLO 11, LTD.	U.S.\$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US00140NAA81
AIMCO CLO 11, LTD.	U.S.\$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG0133NAC68
AIMCO CLO 11, LTD.	U.S.\$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US00140NAE04
AIMCO CLO 11, LTD.	U.S.\$45,900,000 Subordinated Notes due 2031	USG0132QAB26
AIMCO CLO 11, LTD.	U.S.\$45,900,000 Subordinated Notes due 2031 (Rule 144A)	US00140PAC95
AIMCO CLO 11, LTD.	U.S.\$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG0133NAE25
AIMCO CLO 11, LTD.	U.S.\$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US00140NAJ90
AIMCO CLO 11, LTD.	U.S.\$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031	USG0133NAB85
AIMCO CLO 11, LTD.	U.S.\$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US00140NAC48
AIMCO CLO 11, LTD.	U.S.\$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031	USG0133NAF99

Issuer Name	Instrument Name	ISIN
AIMCO CLO 11, LTD.	U.S.\$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US00140NAL47
AIMCO CLO 20, LTD.	U.S.\$304,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A	US00901QAA04
AIMCO CLO 20, LTD.	U.S.\$304,000,000 Class A Senior Secured Floating Rate Notes due 2036- Reg S	USG0136QAA07
AIMCO CLO, SERIES 2017-A	USD 36000000 Subordinated Notes due 2029	USG01333AC04
AIRCRAFT FINANCE COMPANY LIMITED	USD 132810000 Tranche B 4.100 per cent. Fixed Rate Secured Notes due 2026	XS1109952025
AIRCRAFT FINANCE COMPANY LIMITED	USD 204060000 Tranche C 3.955 per cent. Fixed Rate Secured Notes due 2023	XS1109952298
AKTIF YATIRIM BANKASI A.S.	Series 6 - Issue of US\$148,500,000 6.50% Notes due 2026	XS2340073605
AKTIF YATIRIM BANKASI A.S.	Series 7 - Issue of EUR 65,000,000 4.75% Notes due 2026	XS2417923583
AKTIF YATIRIM BANKASI A.S.	Series 8 - US\$50,000,000 8.75% Notes due 2027	XS2533730326
AKTIF YATIRIM BANKASI A.S.	Series 9 - Issue of US\$50,000,000 7.50% Notes due 2028	XS2737627286
AL MI'YAR CAPITAL SA	USD 10,750,000 Index Linked Notes due 2026 referencing the Deutsche Bank Optimized Equity Income Index	XS2332692636
AL MI'YAR CAPITAL SA	USD 25,000,000 Credit Linked Notes linked to Barclays PLC	XS2270558989
AL MI'YAR CAPITAL SA	USD 25,000,000 Credit Linked Notes linked to NatWest Group PLC	XS2319553645
AL MI'YAR CAPITAL SA	USD 25,000,000 Credit Linked Notes linked to Republic of Indonesia	XS2319553561
AL MI'YAR CAPITAL SA	USD 25,000,000 Credit Linked Notes linked to UniCredit SpA	XS2270559524
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€33,700,000 Subordinated Notes due 2034 - 144A	XS2197562593
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€33,700,000 Subordinated Notes due 2034 - Reg S	XS2197562247
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2368816448
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- RegS	XS2368816018
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A	XS2368816281
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS	XS2368815804
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A	XS2368816109
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS	XS2368815713
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A	XS2368816877
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS	XS2368816794
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A	XS2368817099
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS	XS2368816950

Issuer Name	Instrument Name	ISIN
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2368817255
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2368817172
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2368817412
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2368817339
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2368817685
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2368817503
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2368817842
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2368817768
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2330066536
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes-RegS	XS2330064838
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A	XS2330065058
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS	XS2330064754
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A	XS2314651626
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS	XS2314651543
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2330066700
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2330066619
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A	XS2330065488
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS	XS2330065215
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A	XS2330065306
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS	XS2330065132
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2330065645
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2330065561

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ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A	XS2330065728
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS	XS2330066882
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A	XS2314651972
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS	XS2314651899
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2330066023
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2330066965
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A	XS2330067005
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS	XS2330065991
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A	XS2314652277
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS	XS2314652194
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2330067187
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2330066296
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A	XS2330066452
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS	XS2330066379
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A	XS2314652434
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS	XS2314652350
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due June 2034 - 144A	XS2314652608
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due June 2034 - Reg S	XS2314652517
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due June 2034 - 144A	XS2314652863
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due June 2034 - Reg S	XS2314652780
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Subordinated Notes due June 2034 - 144a	XS2314653085

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ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Subordinated Notes due June 2034 - RegS	XS2314652947
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2396623741
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2396623667
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A	XS2396622933
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S	XS2396622859
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2396623584
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2396623402
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A	XS2396622347
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S	XS2396622420
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A	XS2396622776
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S	XS2396622693
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2396623311
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2396623238
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2396623154
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2396623071
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2034 - 144A	XS2396624046
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2034 - Reg S	XS2396623824
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A	XS2462929816
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- Reg S	XS2462929733
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2462930665
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- Reg S	XS2462930582
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€206,600,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes- 144A	XS2463040415
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€206,600,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes- 144A	XS2462929493
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€206,600,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes -Reg S	XS2462929220

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ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€206,600,000 Class A Senior Secured Floating Rate Notes due 2035 -CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2463040845
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€206,600,000 Class A Senior Secured Floating Rate Notes due 2035- CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	XS2463039912
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€206,600,000 Class A Senior Secured Floating Rate Notes due 2035- CM Removal and Replacement Non-Voting Notes - Reg S	XS2463039672
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2462930400
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035- Reg S	XS2462930319
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2462930079
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Reg S	XS2462929907
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2462930236
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035- Reg S	XS2462930152
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2035 - 144A	XS2462930822
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2035- Reg S	XS2462930749
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A	XS2462929659
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035- Reg S	XS2462929576
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2600115294
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - RegS	XS2600114131
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2600114727
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2600114644
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€14,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2600115450
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€14,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2600114560
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2600114305
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2600114214
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€180,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A	XS2600113919
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€180,000,000 Class A Senior Secured Floating Rate Notes due 2036 - RegS	XS2600113836

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ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2600114487
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2600115377
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2600114057
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - RegS	XS2600115021
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€32,600,000 Subordinated Notes due 2036 - 144A	XS2600114990
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€32,600,000 Subordinated Notes due 2036 - RegS	XS2600115534
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2747765795
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS	XS2747765522
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2747765449
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS	XS2747765365
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2747765019
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS	XS2747764988
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2747765282
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS	XS2747765100
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€28,700,000 Subordinated Notes due 2037 - 144A	XS2747765951
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€28,700,000 Subordinated Notes due 2037 - RegS	XS2747765878
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A	XS2747764558
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - RegS	XS2747764475
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A	XS2747764806
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - RegS	XS2747764632
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	up to €171,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A	XS2747764392
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	up to €171,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS	XS2747764129
ALBEMARLE NEW HOLDING GMBH	€500,000,000 1.125% Notes due 2025	XS2083146964
ALBEMARLE NEW HOLDING GMBH	€500,000,000 1.625% Notes due 2028	XS2083147343
ALESCO PREFERRED FUNDING III LTD	Preferred Shares - GEM	KYG015872065
ALFA BOND ISSUANCE PUBLIC LIMITED COMPANY	Series 15 - U.S.\$400,000,000 5.9 per cent. Perpetual Loan Participation Notes	XS2410104736

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ALIMENTATION COUCHE-TARD INC	€650,000,000 principal amount of 4.011% Senior Unsecured Notes Due 2036 - Reg S	XS2764880667
ALIMENTATION COUCHE-TARD INC	€700,000,000 principal amount of 3.647% Senior Unsecured Notes Due 2031 - Reg S	XS2764880402
ALIMENTATION COUCHE-TARD INC	EUR 750000000 1.875% Senior Unsecured Notes due 2026	XS1405816312
ALIMENTATION COUCHE-TARD INC	NOK 675,000,000 3.85% Senior Unsecured Notes Due 2026	XS1344387979
ALLEGRO CLO II-S, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2028 (144A)	US01751EAC21
ALLEGRO CLO II-S, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2028 (Reg S)	USG0178CAB84
ALLEGRO CLO II-S, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2028 (144A)	US01751EAE86
ALLEGRO CLO II-S, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2028 (Reg S)	USG0178CAC67
ALLEGRO CLO II-S, LTD.	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A)	US01751EAG35
ALLEGRO CLO II-S, LTD.	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG0178CAD41
ALLEGRO CLO II-S, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A)	US01751EAJ73
ALLEGRO CLO II-S, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG0178CAE24
ALLEGRO CLO II-S, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A)	US01751FAA30
ALLEGRO CLO II-S, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG01785AA58
ALLEGRO CLO II-S, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2028 (144A)	US01751FAC95
ALLEGRO CLO II-S, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG01785AB32
ALLEGRO CLO II-S, LTD.	Class X Senior Secured Floating Rate Notes due 2028 (144A)	US01751EAA64
ALLEGRO CLO II-S, LTD.	Class X Senior Secured Floating Rate Notes due 2028 (Reg S)	USG0178CAA02
ALLEGRO CLO II-S, LTD.	Subordinated Notes due 2028 (144A)	US01749MAE57
ALLEGRO CLO IV, LTD.,	USD 42200000 Subordinated Notes due 2030	USG01787AB97
ALLEGRO CLO V, LTD.	U.S.\$317,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A)	US01748RAL96
ALLEGRO CLO V, LTD.	U.S.\$317,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S)	USG0176EAF72
ALLEGRO CLO V, LTD.	U.S.\$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A)	US01748RAN52
ALLEGRO CLO V, LTD.	U.S.\$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S)	USG0176EAG55
ALLEGRO CLO V, LTD.	USD 25,500,000 Class E Junior Secured Defferable Floating rate Notes due 2030	USG01768AA18
ALLEGRO CLO V, LTD.	USD 26,750,000 Class C Mezzanine Secured Deferrable floating rate notes due 2030	USG0176EAD25
ALLEGRO CLO V, LTD.	USD 33,250,000 Class D Mezzanine Secured Deferrable Floating rate Notes due 2030	USG0176EAE08
ALLEGRO CLO V, LTD.	USD 41,500,000 Subordinated Notes due 2030	USG01768AB90
ALLEGRO CLO VI, LTD.	USD 20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US01749CAA53

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ALLEGRO CLO VI, LTD.	USD 20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG0179CAA92
ALLEGRO CLO VI, LTD.	USD 27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US01749BAC37
ALLEGRO CLO VI, LTD.	USD 27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG0179BAC75
ALLEGRO CLO VI, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US01749BAD10
ALLEGRO CLO VI, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG0179BAD58
ALLEGRO CLO VI, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A)	US01749BAA70
ALLEGRO CLO VI, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S)	USG0179BAA10
ALLEGRO CLO VI, LTD.	USD 52,500,000 Subordinated Notes due 2031 (144A)	US01749CAB37
ALLEGRO CLO VI, LTD.	USD 52,500,000 Subordinated Notes due 2031 (Reg S)	USG0179CAB75
ALLEGRO CLO VI, LTD.	USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A)	US01749BAB53
ALLEGRO CLO VI, LTD.	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S)	USG0179BAB92
ALLEGRO CLO VII, LTD.	Class A Senior Secured Floating Rate Notes due 2031 (144A)	US01750CAA18
ALLEGRO CLO VII, LTD.	Class A Senior Secured Floating Rate Notes due 2031 (Reg S)	USG0180CAA65
ALLEGRO CLO VII, LTD.	Class B Senior Secured Floating Rate Notes due 2031 (144A)	US01750CAE30
ALLEGRO CLO VII, LTD.	Class B Senior Secured Floating Rate Notes due 2031 (Reg S)	USG0180CAC22
ALLEGRO CLO VII, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US01750CAG87
ALLEGRO CLO VII, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG0180CAD05
ALLEGRO CLO VII, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US01750CAJ27
ALLEGRO CLO VII, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG0180CAE87
ALLEGRO CLO VII, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US01750DAA90
ALLEGRO CLO VII, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG0180BAA82
ALLEGRO CLO VII, LTD.	Subordinated Notes due 2031 (144A)	US01750DAC56
ALLEGRO CLO VII, LTD.	Subordinated Notes Due 2031 (Reg S)	USG0180BAB65
ALLEGRO CLO VIII, LTD.	US\$10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A)	US01750LAE39
ALLEGRO CLO VIII, LTD.	US\$10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S)	USG0176HAC72
ALLEGRO CLO VIII, LTD.	US\$19,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US01750MAA99
ALLEGRO CLO VIII, LTD.	US\$19,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG0176FAA50
ALLEGRO CLO VIII, LTD.	US\$20,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US01750LAG86

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ALLEGRO CLO VIII, LTD.	US\$20,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG0176HAD55
ALLEGRO CLO VIII, LTD.	US\$260,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A)	US01750LAA17
ALLEGRO CLO VIII, LTD.	US\$260,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S)	USG0176HAA17
ALLEGRO CLO VIII, LTD.	US\$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US01750LAJ26
ALLEGRO CLO VIII, LTD.	US\$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG0176HAE39
ALLEGRO CLO VIII, LTD.	US\$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A)	US01750LAC72
ALLEGRO CLO VIII, LTD.	US\$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S)	USG0176HAB99
ALLEGRO CLO VIII, LTD.	US\$41,700,000 Subordinated Notes due 2031 (144A)	US01750MAC55
ALLEGRO CLO VIII, LTD.	US\$41,700,000 Subordinated Notes due 2031 (Reg S)	USG0176FAB34
ALLEGRO CLO XI, LTD.	Class A-1b Senior Secured Fixed Rate Notes due 2033 (144A)	US01750HAC60
ALLEGRO CLO XI, LTD.	Class A-1b Senior Secured Fixed Rate Notes due 2033 (Reg S)	USG01802AB64
ALLEGRO CLO XI, LTD.	Class A-2b Senior Secured Fixed Rate Notes due 2033 (144A)	US01750HAN26
ALLEGRO CLO XI, LTD.	Class A-2b Senior Secured Fixed Rate Notes due 2033 (Reg S)	USG01802AG51
ALLEGRO CLO XI, LTD.	Class E-2 Junior Secured Deferrable Floating Rate Notes due 2033 (144A)	US01750JAE82
ALLEGRO CLO XI, LTD.	Class E-2 Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	USG01801AC64
ALLEGRO CLO XI, LTD.	Subordinated Notes due 2033 (144A)	US01750JAC27
ALLEGRO CLO XI, LTD.	Subordinated Notes due 2033 (Reg S)	USG01801AB81
ALLEGRO CLO XII, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2032 (144A)	US01750TAC09
ALLEGRO CLO XII, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S)	USG0179TAB01
ALLEGRO CLO XII, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2032 (144A)	US01750TAE64
ALLEGRO CLO XII, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S)	USG0179TAC83
ALLEGRO CLO XII, LTD.	Class B Senior Secured Floating Rate Notes due 2032 (144A)	US01750TAG13
ALLEGRO CLO XII, LTD.	Class B Senior Secured Floating Rate Notes due 2032 (Reg S)	USG0179TAD66
ALLEGRO CLO XII, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A)	US01750TAJ51
ALLEGRO CLO XII, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S)	USG0179TAE40
ALLEGRO CLO XII, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A)	US01750TAL08
ALLEGRO CLO XII, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S)	USG0179TAF15
ALLEGRO CLO XII, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A)	US01750UAA16
ALLEGRO CLO XII, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	USG0179UAA90
ALLEGRO CLO XII, LTD.	Class X Senior Secured Floating Rate Notes due 2032 (144A)	US01750TAA43
ALLEGRO CLO XII, LTD.	Class X Senior Secured Floating Rate Notes due 2032 (Reg S)	USG0179TAA28
ALLEGRO CLO XII, LTD.	Subordinated Notes due 2032 (144A)	US01750UAC71

Issuer Name	Instrument Name	ISIN
ALLEGRO CLO XII, LTD.	Subordinated Notes due 2032 (Reg S)	USG0179UAB73
ALLEGRO CLO XIII, LTD.	U.S.\$220,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A)	US01750WAC38
ALLEGRO CLO XIII, LTD.	U.S.\$220,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	USG0179XAB13
ALLEGRO CLO XIII, LTD.	U.S.\$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US01750WAJ80
ALLEGRO CLO XIII, LTD.	U.S.\$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG0179XAE51
ALLEGRO CLO XIII, LTD.	U.S.\$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A)	US01750XAA54
ALLEGRO CLO XIII, LTD.	U.S.\$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG0179YAA13
ALLEGRO CLO XIII, LTD.	U.S.\$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A)	US01750WAA71
ALLEGRO CLO XIII, LTD.	U.S.\$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	USG0179XAA30
ALLEGRO CLO XIII, LTD.	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US01750WAG42
ALLEGRO CLO XIII, LTD.	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG0179XAD78
ALLEGRO CLO XIII, LTD.	U.S.\$46,520,000 Subordinated Notes due 2034 (144A)	US01750XAC11
ALLEGRO CLO XIII, LTD.	U.S.\$46,520,000 Subordinated Notes due 2034 (Reg S)	USG0179YAB95
ALLEGRO CLO XIII, LTD.	U.S.\$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 (144A)	US01750WAE93
ALLEGRO CLO XIII, LTD.	U.S.\$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S)	USG0179XAC95
ALLEGRO CLO XIV, LTD.	U.S.\$12,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (144A)	US01751AAL08
ALLEGRO CLO XIV, LTD.	U.S.\$12,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Reg S)	USG01803AF51
ALLEGRO CLO XIV, LTD.	U.S.\$151,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A)	US01751AAC09
ALLEGRO CLO XIV, LTD.	U.S.\$151,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	USG01803AB48
ALLEGRO CLO XIV, LTD.	U.S.\$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US01751AAG13
ALLEGRO CLO XIV, LTD.	U.S.\$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG01803AD04
ALLEGRO CLO XIV, LTD.	U.S.\$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A)	US01750YAA38
ALLEGRO CLO XIV, LTD.	U.S.\$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG0180UAA63
ALLEGRO CLO XIV, LTD.	U.S.\$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A)	US01751AAA43
ALLEGRO CLO XIV, LTD.	U.S.\$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	USG01803AA64
ALLEGRO CLO XIV, LTD.	U.S.\$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US01751AAJ51

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ALLEGRO CLO XIV, LTD.	U.S.\$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG01803AE86
ALLEGRO CLO XIV, LTD.	U.S.\$45,940,000 Subordinated Notes due 2034 (144A)	US01750YAC93
ALLEGRO CLO XIV, LTD.	U.S.\$45,940,000 Subordinated Notes due 2034 (Reg S)	USG0180UAB47
ALLEGRO CLO XIV, LTD.	U.S.\$57,500,000 Class B Senior Secured Floating Rate Notes due 2034 (144A)	US01751AAE64
ALLEGRO CLO XIV, LTD.	U.S.\$57,500,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S)	USG01803AC21
ALLEGRO CLO XV, LTD.	U.S.\$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 (144A)	US01749KAA79
ALLEGRO CLO XV, LTD.	U.S.\$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	USG01830AA95
ALLEGRO CLO XV, LTD.	U.S.\$195,000,000 Class A Senior Secured Floating Rate Notes (144A)	US01749WAA18
ALLEGRO CLO XV, LTD.	U.S.\$195,000,000 Class A Senior Secured Floating Rate Notes (Reg S)	USG01818AA42
ALLEGRO CLO XV, LTD.	U.S.\$2,800,000 Class F Junior Secured Deferrable Floating Rate Notes due 2035 (144A)	US01749KAE91
ALLEGRO CLO XV, LTD.	U.S.\$2,800,000 Class F Junior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	USG01830AC51
ALLEGRO CLO XV, LTD.	U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A)	US01749WAE30
ALLEGRO CLO XV, LTD.	U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S)	USG01818AC08
ALLEGRO CLO XV, LTD.	U.S.\$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A)	US01749WAG87
ALLEGRO CLO XV, LTD.	U.S.\$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S)	USG01818AD80
ALLEGRO CLO XV, LTD.	U.S.\$35,855,000 Subordinated Notes due 2035 (144A)	US01749KAC36
ALLEGRO CLO XV, LTD.	U.S.\$35,855,000 Subordinated Notes due 2035 (Reg S)	USG01830AB78
ALLEGRO CLO XV, LTD.	U.S.\$48,000,000 Class B Senior Secured Floating Rate Notes due 2035 (144A)	US01749WAC73
ALLEGRO CLO XV, LTD.	U.S.\$48,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Reg S)	USG01818AB25
ALM V, LTD.	USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (144A)	US020056AT40
ALM V, LTD.	USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (Reg S)	USG0230PAK50
ALM VII(R)-2, LTD.	USD 5500000 Class A-X Senior Secured Floating Rate Notes due 2027	USG0231BAH27
ALM VII(R)-2, LTD.	USD 86,175,000 Subordinated Notes due 2024	USG0231AAA90
ALM VII, LTD.	USD 19250000 Class E Secured Deferrable Floating Rate Notes due 2024	USG02308AG25
ALM VII, LTD.	USD 2625000 Class X Senior Secured Floating Rate Notes due 2024	USG02308AB38
ALM XVI, LTD	USD 11,000,000 Class E Secured Deferrable Floating Rate Notes due 2027	USG0230MAF35
ALM XVI, LTD	USD 112,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2027	USG0230LBC12

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ALM XVI, LTD	USD 13,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2027	USG0230LBF43
ALM XVI, LTD	USD 52,250,000 Class D Secured Deferrable Floating Rate Notes due 2027	USG0230MAA48
ALM XVI, LTD	USD 59,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027	USG0230LBD94
ALM XVI, LTD	USD 60,150,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2027	USG0230LBE77
ALM XVI, LTD	USD 715,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027	USG0230LBB39
ALMARAI SUKUK LTD.	Series 2 - Issue of U.S.\$750,000,000 Trust Certificates	XS2641777235
ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F CM Voting Notes (Reg S)	XS1579377158
ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Retention Securities (Reg S)	IE00BF2C5J25
ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 X Notes	XS1576648759
ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	Participating Term Certificates due 2040	XS2114313344
ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	Participating Term Certificates due 2040 -144A	XS2114313427
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 12,650,000 Class F Notes (Reg S)	XS1724887069
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 12,650,000 Class F Notes (Rule 144A)	XS1724887143
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Notes (Reg S)	XS1724883746
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Notes (Rule 144A)	XS1724883829
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 24,250,000 Class D CM Non-Voting Exchangeable (Reg S)	XS1724886509
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 24,250,000 Class D CM Non-Voting Exchangeable (Rule 144A)	XS1724886681
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 24,250,000 Class D CM Non-Voting Notes (Reg S)	XS1724897456
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 24,250,000 Class D CM Non-Voting Notes (Rule 144A)	XS1724886848
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 24,250,000 Class D CM Voting Notes (Reg S)	XS1724886335
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 24,250,000 Class D CM Voting Notes (Rule 144A)	XS1724886418
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 275,900,000 Class A CM Non-Voting Exchangeable Notes (Reg S)	XS1724884397
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 275,900,000 Class A CM Non-Voting Exchangeable Notes (Rule 144A)	XS1724884470
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 275,900,000 Class A CM Non-Voting Notes (Reg S)	XS1724884637
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 275,900,000 Class A CM Non-Voting Notes (Rule 144A)	XS1724884710

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ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 275,900,000 Class A CM Voting Notes (Reg S)	XS1724884041
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 275,900,000 Class A CM Voting Notes (Rule 144A)	XS1724884124
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 28,200,000 Class C CM Non-Voting Exchangeable Notes (Reg S)	XS1724885956
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 28,200,000 Class C CM Non-Voting Exchangeable Notes (Rule 144A)	XS1724886095
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 28,200,000 Class C CM Non-Voting Notes (Reg S)	XS1724886178
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 28,200,000 Class C CM Non-Voting Notes (Rule 144A)	XS1724886251
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 28,200,000 Class C CM Voting Notes (Reg S)	XS1724885444
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 28,200,000 Class C CM Voting Notes (Rule 144A)	XS1724885527
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 35,200,000 Class E Notes (Reg S)	XS1724886921
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 35,200,000 Class E Notes (Rule 144A)	XS1724886764
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 43,600,000 Class B CM Non-Voting Exchangeable Notes (Reg S)	XS1724885014
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 43,600,000 Class B CM Non-Voting Exchangeable Notes (Rule 144A)	XS1724885105
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 43,600,000 Class B CM Non-Voting Notes (Reg S)	XS1724885287
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 43,600,000 Class B CM Non-Voting Notes (Rule 144A)	XS1724885360
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 43,600,000 Class B CM Voting Notes (Reg S)	XS1724884801
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 43,600,000 Class B CM Voting Notes (Rule 144A)	XS1724884983
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 44,500,000 Participating Term Certificates due 2046	XS1323030962
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	EUR 44,500,000 Participating Term Certificates due 2046 - 144A	US00164QAT13
ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	EUR 41,325,000 Participating Term Certificates due 2046 -	XS1416470596
ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	EUR 41,325,000 Participating Term Certificates due 2046 - 144A	XS1416490941
ALPEK, S.A.B. DE C.V.	US\$500,000,000 4.250% Senior Notes due 2029	USP01703AC49
ALPEK, S.A.B. DE C.V.	US\$500,000,000 4.250% Senior Notes due 2029 (144A)	US020564AD27
ALPEK, S.A.B. DE C.V.	US\$600,000,000 3.250% Senior Notes due 2031 - Reg S	USP01703AD22
ALPEK, S.A.B. DE C.V.	US\$600,000,000 3.250% Senior Notes due 2031 - Rule 144A	US020564AE00
ALPHA STAR HOLDING VII LIMITED	U.S.\$400,000,000 trust certificates due 2026	XS2615583510
ALPHA STAR HOLDING VIII LIMITED	U.S.\$475,000,000 Trust Certificates due 2027	XS2701661303
ALSTERTAL CONSUMER FUNDING 2021-1 DESIGNATED ACTIVITY COMPANY	€1,047,200,000 Class A Asset Backed Fixed Rate Notes due 2034	XS2394144351

Issuer Name	Instrument Name	ISIN
AMARIN CORPORATION PLC	USD 31,266,000 3.50% November 2015 Exchangeable Senior Notes due 2032	GB00BYVXL795
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Amathea Dec 2015 - 1 VFN - USD 100,000,000 Issuer VFNs due 8th October 2030	IE00BYZ4C197
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Amathea Oct 2008-1 JN - Issue of USD 10000000 Junior Notes due 8 October 2030	XS0394652050
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Aug 2013 - 1 MZ - USD 15000000 Mezzanine Notes due 8 October 2030	XS0964930613
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Dec 2015 - 2 VFN - Issue of USD 90,000,000 Issuer VFNs due 8th October 2030	IE00BYZ4C205
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Dec 2015 - 3 VFN - Issue of USD 5,000,000 Issuer VFNs due 8th October 2030	IE00BYZ4C643
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Dec 2015 - 4 VFN - USD 100,000,000 Issuer VFNs due 8th October 2030	IE00BYZ4C312
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Feb 2011 - 1 VFN - USD 315,000,000 Issuer VFNs due 8 October 2030	IE00B46K4W17
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Feb 2014 - 1 MZ - USD 17500000 Mezzanine Notes due 8 October 2030	XS1021938227
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea May 2010-1 VFN - USD 10,000,000 Issuer VFNs due 8th October 2030	IE00B45V5778
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Oct2013 - 2 VFN - USD 10,000,000 Issuer VFNs due 8 October 2030	IE00BG5H9X32
AMERICAN AIRLINES 2016-2B PASS THROUGH TRUST	USD226,949, 000 Pass Through Certificates, Series 2016-2B	USU0241RAA42
AMERICAN INTERNATIONAL GROUP INC	EUR 820,946,000 principal amount of 1.875% Notes due 2027	XS1627602201
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€1,000,000,000 0.750% Senior Notes due 2025	XS2454766473
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€1,250,000,000 3.500% Senior Notes due 2032	XS2772266693
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€500,000,000 1.875% Senior Notes due 2034	XS2452435295
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€750,000,000 1.375% Senior Notes due 2028	XS2452433910
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€750,000,000 1.625% Senior Notes due 2031	XS2452434645
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€750,000,000 3.375% Senior Notes due 2029	XS2772266420
AMMC CLO 16, LIMITED	U.S.\$30,000,000 Class C-R2 Secured Deferrable Floating Rate Notes due 2029	USG0339J AQ60
AMMC CLO 16, LIMITED	U.S.\$30,000,000 Class C-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US00176JAX46
AMMC CLO 16, LIMITED	U.S.\$30,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029	USG0339JAS27
AMMC CLO 16, LIMITED	U.S.\$30,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US00176JBB17
AMMC CLO 16, LIMITED	U.S.\$317,985,000 Class A-R2 Senior Secured Floating Rate Notes due 2029	USG0339JAN30
AMMC CLO 16, LIMITED	U.S.\$317,985,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US00176JAT34

Issuer Name	Instrument Name	ISIN
AMMC CLO 16, LIMITED	U.S.\$55,015,000 Class B-R2 Senior Secured Floating Rate Notes due 2029	USG0339JAP87
AMMC CLO 16, LIMITED	U.S.\$55,015,000 Class B-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US00176JAV89
AMMC CLO 16, LIMITED	U.S.D 27,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2029	USG0339KAC48
AMMC CLO 16, LIMITED	U.S.D 6,000,000 Class X-R Amortizing Senior Secured Floating Rate Notes due 2029	USG0339JAH61
AMMC CLO 16, LIMITED	USD 44800000 Subordinated Notes Due 2027	USG0339KAB64
AMMC CLO 18, LIMITED	USD 20,000,000 CLASS ER SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG0338BAD31
AMMC CLO 18, LIMITED	USD 20,000,000 CLASS ER SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A)	US001743AG85
AMMC CLO 18, LIMITED	USD 22,000,000 CLASS DR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG0338AAK90
AMMC CLO 18, LIMITED	USD 22,000,000 CLASS DR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A)	US001746AU01
AMMC CLO 18, LIMITED	USD 24,000,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG0338AAJ28
AMMC CLO 18, LIMITED	USD 24,000,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A)	US001746AS54
AMMC CLO 18, LIMITED	USD 258,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2031	USG0338AAG88
AMMC CLO 18, LIMITED	USD 258,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A)	US001746AN67
AMMC CLO 18, LIMITED	USD 38,150,000 SUBORDINATED NOTES DUE 2031	USG0338BAC57
AMMC CLO 18, LIMITED	USD 44,000,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2031	USG0338AAH61
AMMC CLO 18, LIMITED	USD 44,000,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A)	US001746AQ98
AMMC CLO 19, LIMITED	U.S.\$296,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2028	USG03395AE37
AMMC CLO 19, LIMITED	U.S.\$296,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2028 -(Rule 144A)	US00176PAJ12
AMMC CLO 19, LIMITED	U.S.\$44,875,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2028	USG03395AF02
AMMC CLO 19, LIMITED	U.S.\$44,875,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2028 -(Rule 144A)	US00176PAL67
AMMC CLO 19, LIMITED	USD 45850000 SUBORDINATED NOTES DUE 2028	USG03393AB40
AMMC CLO 20, LIMITED	U.S.\$20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG0339DAH91
AMMC CLO 20, LIMITED	U.S.\$20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - (Rule 144A)	US00177TAQ67
AMMC CLO 20, LIMITED	U.S.\$257,518,917 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029	USG0339DAE60
AMMC CLO 20, LIMITED	U.S.\$257,518,917 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - (Rule 144A)	US00177TAJ25
AMMC CLO 20, LIMITED	U.S.\$26,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG0339DAG19

Issuer Name	Instrument Name	ISIN
AMMC CLO 20, LIMITED	U.S.\$26,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - (Rule 144A)	US00177TAN37
AMMC CLO 20, LIMITED	U.S.\$44,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029	USG0339DAF36
AMMC CLO 20, LIMITED	U.S.\$44,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - (Rule 144A)	US00177TAL70
AMMC CLO 20, LIMITED	USD 39900000 SUBORDINATED NOTES DUE 2029	USG0339BAB65
AMMC CLO 21, LIMITED	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030	USG0339XAA03
AMMC CLO 21, LIMITED	USD 25,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030	USG0339VAE68
AMMC CLO 21, LIMITED	USD 281,000,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2030	USG0339VAB20
AMMC CLO 21, LIMITED	USD 29,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030	USG0339VAD85
AMMC CLO 21, LIMITED	USD 40,700,000 SUBORDINATED NOTES DUE 2030	USG0339XAB85
AMMC CLO 21, LIMITED	USD 61,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030	USG0339VAC03
AMMC CLO 22, LIMITED	USD 23,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG0340LAD76
AMMC CLO 22, LIMITED	USD 23,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A)	US00177HAG48
AMMC CLO 22, LIMITED	USD 27,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG0340LAC93
AMMC CLO 22, LIMITED	USD 27,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A)	US00177HAE99
AMMC CLO 22, LIMITED	USD 281,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2031	USG0340LAA38
AMMC CLO 22, LIMITED	USD 281,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2031 (144A)	US00177HAA77
AMMC CLO 22, LIMITED	USD 5,000,000 CLASS E-1A SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG0339NAE43
AMMC CLO 22, LIMITED	USD 5,000,000 CLASS E-1A SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A)	US00176NAE76
AMMC CLO 22, LIMITED	USD 5,000,000 CLASS E-1B SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG0339NAG90
AMMC CLO 22, LIMITED	USD 5,000,000 CLASS E-1B SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A)	US00176NAJ63
AMMC CLO 22, LIMITED	USD 52,000,000 SUBORDINATED NOTES DUE 2031	USG0339NAF18
AMMC CLO 22, LIMITED	USD 52,000,000 SUBORDINATED NOTES DUE 2031 (144A)	US00176NAG25
AMMC CLO 22, LIMITED	USD 60,750,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2031	USG0340LAB11
AMMC CLO 22, LIMITED	USD 60,750,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2031 (144A)	US00177HAC34
AMMC CLO 22, LIMITED	USD 9,000,000 CLASS E-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG0339NAH73
AMMC CLO 22, LIMITED	USD 9,000,000 CLASS E-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A)	US00176NAL10

Issuer Name	Instrument Name	ISIN
AMMC CLO 23, LIMITED	U.S.\$15,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2031	USG0341AAL29
AMMC CLO 23, LIMITED	U.S.\$15,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - Rule 144A	US00177JAW53
AMMC CLO 23, LIMITED	U.S.\$18,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG0341AAP33
AMMC CLO 23, LIMITED	U.S.\$18,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A	US00177JBC80
AMMC CLO 23, LIMITED	U.S.\$18,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG0341AAQ16
AMMC CLO 23, LIMITED	U.S.\$18,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A	US00177JBE47
AMMC CLO 23, LIMITED	U.S.\$180,000,000 CLASS A-1-R SENIOR SECURED FLOATING RATE NOTES DUE 2031	USG0341AAJ72
AMMC CLO 23, LIMITED	U.S.\$180,000,000 CLASS A-1-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - Rule 144A	US00177JAS42
AMMC CLO 23, LIMITED	U.S.\$31,140,000 SUBORDINATED NOTES DUE 2031	USG03415AB51
AMMC CLO 23, LIMITED	U.S.\$31,140,000 SUBORDINATED NOTES DUE 2031- (Rule 144A)	US00176RAC25
AMMC CLO 23, LIMITED	U.S.\$33,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2031	USG0341AAM02
AMMC CLO 23, LIMITED	U.S.\$7,500,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG03415AC35
AMMC CLO 23, LIMITED	U.S.\$7,500,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A	US00176RAE80
AMMC CLO XI, LIMITED	USD 17,200,000 CLASS E-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG03389AE68
AMMC CLO XI, LIMITED	USD 17,200,000 CLASS E-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A	US001747AJ39
AMMC CLO XI, LIMITED	USD 2,500,000 CLASS A-3B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031	USG0338TAQ51
AMMC CLO XI, LIMITED	USD 2,500,000 CLASS A-3B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A	US00176ABA25
AMMC CLO XI, LIMITED	USD 216,600,000 CLASS A-1-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031	USG0338TAM48
AMMC CLO XI, LIMITED	USD 216,600,000 CLASS A-1-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A	US00176AAX37
AMMC CLO XI, LIMITED	USD 23,600,000 CLASS D-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG0338TAT90
AMMC CLO XI, LIMITED	USD 23,600,000 CLASS D-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A	US00176ABD63
AMMC CLO XI, LIMITED	USD 30,000,000 CLASS A-3A-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031	USG0338TAP78
AMMC CLO XI, LIMITED	USD 30,000,000 CLASS A-3A-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A	US00176AAZ84
AMMC CLO XI, LIMITED	USD 30,000,000 CLASS C-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG0338TAS18
AMMC CLO XI, LIMITED	USD 30,000,000 CLASS C-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A	US00176ABC80

Issuer Name	Instrument Name	ISIN
AMMC CLO XI, LIMITED	USD 45,200,000 CLASS B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031	USG0338TAR35
AMMC CLO XI, LIMITED	USD 45,200,000 CLASS B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A	US00176ABB08
AMMC CLO XI, LIMITED	USD 6,400,000 CLASS F SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG03389AF34
AMMC CLO XI, LIMITED	USD 6,400,000 CLASS F SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A	US001747AK02
AMMC CLO XII, LIMITED	U.S.\$252,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2030	USG03387AL46
AMMC CLO XII, LIMITED	U.S.\$252,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2030 - (Rule 144A)	US00176CAW10
AMMC CLO XII, LIMITED	USD 20,000,000 CLASS D-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030	USG03387AK62
AMMC CLO XII, LIMITED	USD 20,000,000 CLASS E-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030	USG03383AD16
AMMC CLO XII, LIMITED	USD 252,000,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2030	USG03387AG50
AMMC CLO XII, LIMITED	USD 31,500,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030	USG03387AJ99
AMMC CLO XII, LIMITED	USD 46,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030	USG03387AH34
AMMC CLO XII, LIMITED	USD 8,000,000 CLASS F-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030	USG03383AE98
AMMC CLO XIII, LIMITED	USD35400000 Subordinated Notes Due 2026	USG0338VAC12
AMMC CLO XIV, LIMITED	U.S.\$250,000,000 Class A1-R2 Senior Secured Floating Rate Notes due 2029	USG0338RAK26
AMMC CLO XIV, LIMITED	U.S.\$250,000,000 Class A1-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US00175LAQ59
AMMC CLO XIV, LIMITED	USD 40,800,000 Subordinated Notes Due 2026	USG0338WAB12
AMMC CLO XIV, LIMITED	USD 5,800,000 Class X Amortizing Senior Secured Floating Rate Notes due 2029	USG0338RAE65
AMPHENOL TECHNOLOGIES HOLDING GMBH	€500,000,000 0.750% Senior Notes due 2026 guaranteed on a senior unsecured basis by AMPHENOL CORPORATION	XS2168307333
AMPHENOL TECHNOLOGIES HOLDING GMBH	€500,000,000 2.000% Senior Notes due 2028	XS1843459436
ANARAFE, S.L.U.	EUR 376,292,750 Floating Rate Senior Secured Notes due 2026	XS2425326274
ANCHORAGE CAPITAL CLO 11 LTD	Class A Senior Secured Floating Rate Notes due 2032 - 144A	US03330NAA28
ANCHORAGE CAPITAL CLO 11 LTD	Class A Senior Secured Floating Rate Notes due 2032 - RegS	USG0421JAA00
ANCHORAGE CAPITAL CLO 11 LTD	Class B Senior Secured Floating Rate Notes due 2032 - 144A	US03330NAC83
ANCHORAGE CAPITAL CLO 11 LTD	Class B Senior Secured Floating Rate Notes due 2032 - RegS	USG0421JAB82
ANCHORAGE CAPITAL CLO 11 LTD	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	US03330NAE40
ANCHORAGE CAPITAL CLO 11 LTD	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS	USG0421JAC65
ANCHORAGE CAPITAL CLO 11 LTD	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	US03330NAG97
ANCHORAGE CAPITAL CLO 11 LTD	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS	USG0421JAD49

Issuer Name	Instrument Name	ISIN
ANCHORAGE CAPITAL CLO 11 LTD	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A	US03330QAA58
ANCHORAGE CAPITAL CLO 11 LTD	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - RegS	USG04215AA03
ANCHORAGE CAPITAL CLO 2013-1, LTD.	USD 50,000,000 Subordinated Notes due 2030	USG0418UAH52
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US03330BAA89
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (RegS).	USG0420RAA35
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 30,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US03330AAG76
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 30,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS)	USG0419PAD45
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 300,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A)	US03330AAA07
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 300,000,000 Class A Senior Secured Floating Rate Notes due 2031 (RegS)	USG0419PAA06
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 49,150,000 Subordinated Notes due 2031 (144A)	US03330BAC46
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 49,150,000 Subordinated Notes due 2031 (144A).	US03330BAE02
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 49,150,000 Subordinated Notes due 2031 (Reg S)	USG0420RAB18
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 49,150,000 Subordinated Notes due 2031 (RegS).	USG0420RAC90
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 50,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US03330AAE29
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 50,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS)	USG0419PAC61
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 59,100,000 Class B Senior Secured Floating Rate Notes due 2031 (144A)	US03330AAC62
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 59,100,000 Class B Senior Secured Floating Rate Notes due 2031(RegS)	USG0419PAB88
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 22,400,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US03329JAA43
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 22,400,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (RegS)	USG0420PAA78
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 360,500,000 Class A Senior Secured Floating Rate Notes due 2031 (144A)	US03328LAA08
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 360,500,000 Class A Senior Secured Floating Rate Notes due 2031 (RegS)	USG0419NAA57
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US03328LAG77
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS)	USG0419NAD96
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 62,350,000 Subordinated Notes due 2031 (144A)	US03329JAE64
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 62,350,000 Subordinated Notes due 2031 (144A).	US03329JAC09
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 62,350,000 Subordinated Notes due 2031 (RegS)	USG0420PAC35
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 62,350,000 Subordinated Notes due 2031 (RegS).	USG0420PAB51
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 63,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US03328LAE20
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 63,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS)	USG0419NAC14

Issuer Name	Instrument Name	ISIN
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2031 (144A)	US03328LAC63
ANCHORAGE CAPITAL CLO 4-R, LTD.	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2031 (RegS)	USG0419NAB31
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 20,300,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A)	US03329YAA10
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 20,300,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (RegS)	USG0420CAA65
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 288,200,000 Class A Senior Secured Floating Rate Notes due 2030 (144A)	US03329AAC99
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 288,200,000 Class A Senior Secured Floating Rate Notes due 2030 (RegS)	USG0418XAB22
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 33,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A)	US03329AAJ43
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 33,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (RegS)	USG0418XAE60
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 45,475,000 Subordinated Notes due 2030 (144A)	US03329YAC75
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 45,475,000 Subordinated Notes due 2030 (RegS)	USG0420CAB49
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 53,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A)	US03329AAG04
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 53,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (RegS)	USG0418XAD87
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 64,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A)	US03329AAE55
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 64,500,000 Class B Senior Secured Floating Rate Notes due 2030 (RegS)	USG0418XAC05
ANCHORAGE CAPITAL CLO 7, LTD	USD 0 Class A-L Senior Secured Floating Rate Notes due 2027	USG0419TAC83
ANCHORAGE CAPITAL CLO 7, LTD	USD 48000000 Subordinated Notes due 2027	USG0420KAC48
ANCHORAGE CAPITAL CLO 8, LTD.	USD 14750000 Class B-2 Senior Secured Fixed Rate Notes due 2028	USG0420MAG18
ANCHORAGE CAPITAL CLO 8, LTD.	USD 21000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG0420MAE69
ANCHORAGE CAPITAL CLO 8, LTD.	USD 225000000 Class A-1 Senior Secured Floating Rate Notes due 2028	USG0420MAA48
ANCHORAGE CAPITAL CLO 8, LTD.	USD 25000000 Class A-2 Senior Secured Fixed Rate Notes due 2028	USG0420MAB21
ANCHORAGE CAPITAL CLO 8, LTD.	USD 25750000 Class E Junior Secured Deferrable Floating Rate Notes due 2028	USG0419UAA90
ANCHORAGE CAPITAL CLO 8, LTD.	USD 26500000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG0420MAF35
ANCHORAGE CAPITAL CLO 8, LTD.	USD 30000000 Class B-1 Senior Secured Floating Rate Notes due 2028	USG0420MAD86
ANCHORAGE CAPITAL CLO 8, LTD.	USD 32620000 Subordinated Notes due 2028	USG0419UAC56
ANCHORAGE CAPITAL CLO 8, LTD.	USD 8000000 Class F Junior Secured Deferrable Floating Rate Notes due 2028	USG0419UAB73
ANCHORAGE CAPITAL CLO 9, LTD.	12,100,000 USD Class F Junior Secured Deferrable Floating Rate Notes due 2029	USG0420TAB73
ANCHORAGE CAPITAL CLO 9, LTD.	31,750,000 USD Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG0419WAC13

Issuer Name	Instrument Name	ISIN
ANCHORAGE CAPITAL CLO 9, LTD.	32,325,000 USD Class E Junior Secured Deferrable Floating Rate Notes due 2029	USG0420TAA90
ANCHORAGE CAPITAL CLO 9, LTD.	343,750,000 USD Class A Senior Secured Floating Rate Notes due 2029	USG0419WAA56
ANCHORAGE CAPITAL CLO 9, LTD.	36,850,000 USD Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG0419WAD95
ANCHORAGE CAPITAL CLO 9, LTD.	46,680,000 USD Subordinated Notes due 2029	USG0420TAC56
ANCHORAGE CAPITAL CLO 9, LTD.	60,225,000 USD Class B Senior Secured Floating Rate Notes due 2029	USG0419WAB30
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€218,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031(144 A)	XS2398917562
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€218,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031(Reg S)	XS2398917216
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€218,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031(144 A)	XS2398917646
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€218,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031(Reg S)	XS2398917307
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€218,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031(144 A)	XS2398917489
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€218,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031(Reg S)	XS2398917133
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€30,000,000 Class A-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031(144 A)	XS2398918453
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€30,000,000 Class A-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031(Reg S)	XS2398917992
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€30,000,000 Class A-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031(144 A)	XS2398918537
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€30,000,000 Class A-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031(Reg S)	XS2398918297
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€30,000,000 Class A-2 Senior Secured Fixed Rate CM Voting Notes due 2031(144 A)	XS2398918370
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€30,000,000 Class A-2 Senior Secured Fixed Rate CM Voting Notes due 2031(Reg S)	XS2398917729
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Voting Notes due 2031(144 A)	XS2399534093
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-Voting Notes due 2031(144 A)	XS2399534176
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-Voting Notes due 2031(Reg S)	XS2399533871
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Non-Voting Notes due 2031(144 A)	XS2399534259
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Non-Voting Notes due 2031(Reg S)	XS2399533954
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Voting Notes due 2031(Reg S)	XS2399533798
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031	XS1846662358
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1846665450

Issuer Name	Instrument Name	ISIN
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031	XS1846663240
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A	XS1846664131
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031	XS1846661897
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - 144A	XS1846665294
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031	XS1846661541
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - 144A	XS1846664057
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031	XS1846662861
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A	XS1846663836
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031	XS1846661467
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - 144A	XS1846665021
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031	XS1846661384
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - 144A	XS1846663752
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 27,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	XS1846662432
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 27,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1846664644
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 39,200,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031	XS1846662515
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 39,200,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A	XS1846664990
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 39,200,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031	XS1846661202
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 39,200,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031 - 144A	XS1846663323
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 39,200,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031	XS1846661111
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 39,200,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031 - 144A	XS1846663679
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 43,500,000 Subordinated Notes due 2031	XS1846663919
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	EUR 43,500,000 Subordinated Notes due 2031 - 144A	XS1846664727
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2320765857
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2320766582
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2325144348

Issuer Name	Instrument Name	ISIN
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2325145238
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2325144264
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A)	XS2325145154
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2320765188
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2320766079
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2320765774
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2320766400
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2325144694
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2325145402
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2325144421
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A)	XS2325145311
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2320765345
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2320765931
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2320765691
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2320766319
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2320765428
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2320766236
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2325145071
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2325145741
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S)	XS2325144850
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Rule 144A)	XS2325145584
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S)	XS2320765261
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034 (Rule 144A)	XS2320766152
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Subordinated Notes due 2031 (Reg S)	XS1875267442
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Subordinated Notes due 2031 (Rule 144A)	XS1875266634

Issuer Name	Instrument Name	ISIN
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2294171694
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2294171421
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S)	XS2294168807
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2294169102
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S)	XS2294168989
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A)	XS2294169284
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034(Reg S)	XS2294168716
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034(Rule 144A)	XS2294169011
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S)	XS2294170373
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2294170613
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Reg S)	XS2294170456
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Rule 144A)	XS2294170704
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Reg S)	XS2294169953
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Rule 144A)	XS2294170290
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S)	XS2294168120
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2294168559
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S)	XS2294168393
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A)	XS2294168633
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2294168047
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2294168476
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034(Reg S)	XS2294169441
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2294169870
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Reg S)	XS2294169797
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Rule 144A)	XS2294170027
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Reg S)	XS2294169367

Issuer Name	Instrument Name	ISIN
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Rule 144A)	XS2294169524
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2294171181
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2294171777
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S)	XS2294170969
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2294171264
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Reg S)	XS2294171009
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Rule 144A)	XS2294171348
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2294170886
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Reg S)	XS2294170530
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€46,900,000 Subordinated Notes due 2034 (Rule 144A)	XS2294176651
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€46,900,000 Subordinated Notes due 2034(Reg S)	XS2294176149
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Exchangeable Non Voting Notes due 2036	XS1864071995
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Non Voting Notes due 2036	XS1864071722
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Voting Notes due 2036	XS1863995012
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class A CM Exchangeable Non-Voting Notes (144A)	XS2063528413
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class A CM Exchangeable Non-Voting Notes (Reg S)	XS2063528173
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class A CM Non-Voting Notes (144A)	XS2063528504
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class A CM Non-Voting Notes (Reg S)	XS2063528256
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class A CM Voting Notes (144A)	XS2063528330
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class A CM Voting Notes (Reg S)	XS2063528090
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class B-1 CM Exchangeable Non-Voting Notes (144A)	XS2063529734
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class B-1 CM Exchangeable Non-Voting Notes (Reg S)	XS2063529494
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class B-1 CM Non-Voting Notes (144A)	XS2063529817
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class B-1 CM Non-Voting Notes (Reg S)	XS2063529577
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class B-1 CM Voting Notes (144A)	XS2063529650

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ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class B-1 CM Voting Notes (Reg S)	XS2063529221
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class B-2 CM Exchangeable Non-Voting Notes (144A)	XS2063530401
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class B-2 CM Exchangeable Non-Voting Notes (Reg S)	XS2063530153
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class B-2 CM Non-Voting Notes (144A)	XS2063530583
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class B-2 CM Non-Voting Notes (Reg S)	XS2063530237
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class B-2 CM Voting Notes (144A)	XS2063530310
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class B-2 CM Voting Notes (Reg S)	XS2063530070
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class C CM Exchangeable Non-Voting Notes (144A)	XS2063531128
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class C CM Exchangeable Non-Voting Notes (Reg S)	XS2063530740
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class C CM Non-Voting Notes (144A)	XS2063531474
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class C CM Non-Voting Notes (Reg S)	XS2063530823
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class C CM Voting Notes (144A)	XS2063531045
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class C CM Voting Notes (Reg S)	XS2063530666
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class D CM Exchangeable Non-Voting Notes (144A)	XS2063532282
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class D CM Exchangeable Non-Voting Notes (Reg S)	XS2063531631
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class D CM Non-Voting Notes (144a)	XS2063532365
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class D CM Non-Voting Notes (Reg S)	XS2063531714
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class D CM Voting Notes (144A)	XS2063531987
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class D CM Voting Notes (Reg S)	XS2063531557
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class E Notes (144A)	XS2063532795
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class E Notes (Reg S)	XS2063532522
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class F Notes (144A)	XS2063532951
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Class F Notes (Reg S)	XS2063532878
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A)	XS2063533173
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S)	XS2063533090

Issuer Name	Instrument Name	ISIN
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(144 A)	XS2390692072
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2390691934
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€13,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A)	XS2390690027
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€13,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S)	XS2390689797
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144 A)	XS2390691850
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2390691777
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A)	XS2390689367
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034(Reg S)	XS2390689011
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144 A)	XS2390690969
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2390690530
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€266,600,000 Class A Senior Secured Floating Rate Notes due 2034(144 A)	XS2390686009
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€266,600,000 Class A Senior Secured Floating Rate Notes due 2034(Reg S)	XS2390685373
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€32,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144 A)	XS2390691421
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€32,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2390691264
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€37,500,000 Subordinated Notes due 2034(144 A)	XS2390692239
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€37,500,000 Subordinated Notes due 2034(Reg S)	XS2390692155
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S)	XS2715952045
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2715952128
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S)	XS2715951823
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2715951666
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2715951583
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S)	XS2715951401
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€244,400,000 Class A Senior Secured Floating Rate Notes due 2028 (Rule 144A)	XS2715950932
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€244,400,000 Class A Senior Secured Floating Rate Notes due 2028 (Reg S)	XS2715950775
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2715951740

Issuer Name	Instrument Name	ISIN
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S)	XS2715951310
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€36,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A)	XS2715951153
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€36,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Reg S)	XS2715950858
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Rule 144A)	XS2715951070
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Reg S)	XS2715951237
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€17,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2614580806
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€17,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2614580988
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2614580632
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035] (Rule 144A)	XS2614580715
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€236,800,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2614579469
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€236,800,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2614579543
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2614580129
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2614580392
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2614580475
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2614580558
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€38,600,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2614579626
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€38,600,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2614579899
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€46,500,000 Subordinated Notes due 2035 (Reg S)	XS2614581010
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€46,500,000 Subordinated Notes due 2035 (Rule 144A)	XS2614581101
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S)	XS2614579972
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Rule 144A)	XS2614580046
ANCHORAGE CREDIT FUNDING 4, LTD.	USD 149000000 Subordinated Notes due 2035	USG0419XAB13
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A	US03330FAQ46
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Reg S	USG0421DAH82
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$15,500,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	US03330FAE16

Issuer Name	Instrument Name	ISIN
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$15,500,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S	USG0421DAC95
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$15,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A	US03330GAA76
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$15,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S	USG0420DAA49
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A	US03330FAA93
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Reg S	USG0421DAA30
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A	US03330FAC59
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Reg S	USG0421DAB13
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	US03330FAG63
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S	USG0421DAD78
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$30,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - 144A	US03330FAN15
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$30,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - Reg S	USG0421DAG00
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - 144A	US03330FAL58
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Reg S	USG0421DAF27
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$55,800,000 Subordinated Notes due 2032 - 144A	US03330GAC33
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.\$55,800,000 Subordinated Notes due 2032 - Reg S	USG0420DAB22
ANIMA HOLDING S.P.A.	€ 300,000,000 1.500 per cent Notes due 22 April 2028	XS2331921390
ANIMA HOLDING S.P.A.	€300,000,000 1.750% per cent Notes due 2026	XS2069040389
ANNISA CLO, LTD.	Class A-R Senior Secured Floating Rate Notes due 2031 (144A)	US036011AG94
ANNISA CLO, LTD.	Class A-R Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG0400RAF67
ANNISA CLO, LTD.	Class B-R Senior Secured Floating Rate Notes Due 2031 (144A)	US036011AJ34
ANNISA CLO, LTD.	Class B-R Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG0400RAG41
ANNISA CLO, LTD.	Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A)	US036011AL89
ANNISA CLO, LTD.	Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S)	USG0400RAH24
ANNISA CLO, LTD.	Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A)	US036011AN46
ANNISA CLO, LTD.	Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S)	USG0400RAJ89
ANNISA CLO, LTD.	Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A)	US036010AC08
ANNISA CLO, LTD.	Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (Reg S)	USG0400TAC92

Issuer Name	Instrument Name	ISIN
ANNISA CLO, LTD.	Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (144A)	US036011AE47
ANNISA CLO, LTD.	Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG0400RAE92
ANNISA CLO, LTD.	USD 40400000 Subordinated Notes Due 2031	USG0400TAB10
APEX CREDIT CLO 2018-II LTD.	U.S.\$258,244,263 Class A-R Senior Secured Floating Rate Notes due 2031 (144A)	US03754LAL99
APEX CREDIT CLO 2018-II LTD.	U.S.\$258,244,263 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S)	USG0476NAF45
APEX CREDIT CLO 2018-II LTD.	U.S.\$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (144A)	US03754LAN55
APEX CREDIT CLO 2018-II LTD.	U.S.\$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S)	USG0476NAG28
APEX CREDIT CLO 2018-II LTD.	U.S.\$8,400,000 Class C-2-R Secured Deferrable Floating Rate Notes due 2031 (144A)	US03754LAS43
APEX CREDIT CLO 2018-II LTD.	U.S.\$8,400,000 Class C-2-R Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG0476NAJ66
APEX CREDIT CLO 2018-II LTD.	USD 11600000 Class C-1 Secured Deferrable Floating Rate Notes due 2031 (144A)	US03754LAE56
APEX CREDIT CLO 2018-II LTD.	USD 11600000 Class C-1 Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG0476NAC14
APIDOS CLO XI	USD 4,000,000 Class X Floating Rate Notes due 2028	USG04741AF43
APIDOS CLO XII	USD 3000000 Class X Senior Secured Floating Rate Notes due 2025	USG04876AF81
APIDOS CLO XII	USD 46250000 Subordinated Notes due 2025	USG0487NAC86
APIDOS CLO XLI LTD	U.S.\$13,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 (144A)	US03770EAA91
APIDOS CLO XLI LTD	U.S.\$13,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 (Reg S)	USG0489FAA78
APIDOS CLO XLI LTD	U.S.\$42,000,000 Subordinated Notes Due 2034 (144A)	US03770EAE14
APIDOS CLO XLI LTD	U.S.\$42,000,000 Subordinated Notes Due 2034 (Reg S)	USG0489FAC35
APIDOS CLO XXII	USD 1750000 Class X Senior Secured Floating Rate Notes due 2027	USG0487XAA03
APIDOS CLO XXII	USD 41750000 Subordinated Notes due 2027	USG0488CAC13
APIDOS CLO XXII	USD 54000000 Combination Securities due 2027	USG0488CAD95
APIDOS CLO XXIII	U.S.\$25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033	USG0490KAQ88
APIDOS CLO XXIII	U.S.\$25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 (Rule 144A)	US03765YBE32
APIDOS CLO XXIII	U.S.\$25,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2033	USG04905AD05
APIDOS CLO XXIII	U.S.\$25,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A)	US03766QAG55
APIDOS CLO XXIII	U.S.\$27,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2033	USG0490KAM74
APIDOS CLO XXIII	U.S.\$27,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A)	US03765YAY05
APIDOS CLO XXIII	U.S.\$27,500,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2033	USG0490KAN57

Issuer Name	Instrument Name	ISIN
APIDOS CLO XXIII	U.S.\$27,500,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A)	US03765YBA10
APIDOS CLO XXIII	U.S.\$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033	USG0490KAJ46
APIDOS CLO XXIII	U.S.\$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 (Rule 144A)	US03765YAS37
APIDOS CLO XXIII	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2033	USG0490KAK19
APIDOS CLO XXIII	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2033 (Rule 144A)	US03765YAU82
APIDOS CLO XXIII	U.S.\$35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2033	USG0490KAL91
APIDOS CLO XXIII	U.S.\$35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 (Rule 144A)	US03765YAW49
APIDOS CLO XXIII	USD 39,875,000 Subordinated Notes due 2033	USG04905AC22
APIDOS CLO XXIV	USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030	USG04887AH11
APIDOS CLO XXIV	USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A)	US03759CAL46
APIDOS CLO XXIV	USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030	USG04883AC10
APIDOS CLO XXIV	USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US03762XAD12
APIDOS CLO XXIV	USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030	USG04887AF54
APIDOS CLO XXIV	USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US03759CAG50
APIDOS CLO XXIV	USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030	USG04887AK40
APIDOS CLO XXIV	USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US03759CAQ33
APIDOS CLO XXIV	USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030	USG04887AE89
APIDOS CLO XXIV	USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US03759CAE03
APIDOS CLO XXIV	USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030	USG04887AJ76
APIDOS CLO XXIV	USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US03759CAN02
APIDOS CLO XXIV	USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030	USG04887AG38
APIDOS CLO XXIV	USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US03759CAJ99
APIDOS CLO XXIV	USD 41000000 Subordinated Notes due 2027	USG04883AB37
APIDOS CLO XXIV	USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030	USG04883AD92
APIDOS CLO XXIV	USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 (Rule 144A)	US03762XAE94
APIDOS CLO XXIX	USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030	USG05026AA09

Issuer Name	Instrument Name	ISIN
APIDOS CLO XXIX	USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US03767MAA62
APIDOS CLO XXIX	USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030	USG05026AC64
APIDOS CLO XXIX	USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US03767MAE84
APIDOS CLO XXIX	USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030	USG05024AA50
APIDOS CLO XXIX	USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US03767GAA94
APIDOS CLO XXIX	USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030	USG05026AF95
APIDOS CLO XXIX	USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US03767MAL28
APIDOS CLO XXIX	USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030	USG05026AB81
APIDOS CLO XXIX	USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US03767MAC29
APIDOS CLO XXIX	USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030	USG05026AE21
APIDOS CLO XXIX	USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US03767MAJ71
APIDOS CLO XXIX	USD 63,000,000 Subordinated Notes due 2030	USG05024AB34
APIDOS CLO XXIX	USD 63,000,000 Subordinated Notes due 2030 (Rule 144A)	US03767GAB77
APIDOS CLO XXIX	USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030	USG05026AD48
APIDOS CLO XXIX	USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US03767MAG33
APIDOS CLO XXVI	USD 20,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2029	USG0487HAB36
APIDOS CLO XXVI	USD 51,750,000 Subordinated Notes due 2029	USG0487HAC19
APIDOS CLO XXVII	U.S.\$22,500,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030	USG0502HAA61
APIDOS CLO XXVII	U.S.\$46,000,000 Subordinated Notes due 2030	USG0502HAC28
APIDOS CLO XXVII	U.S.\$7,500,000 Class E Junior Deferrable Floating Rate Notes due 2030	USG0502HAB45
APIDOS CLO XXVIII	USD 30,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031	USG0503RAA35
APIDOS CLO XXVIII	USD 30,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - 144A	US03766YAA10
APIDOS CLO XXVIII	USD 435,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031	USG0503BAA82
APIDOS CLO XXVIII	USD 435,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - 144A	US03767CAA80
APIDOS CLO XXVIII	USD 51,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2031	USG0503BAD22
APIDOS CLO XXVIII	USD 51,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2031 - 144A	US03767CAD20

Issuer Name	Instrument Name	ISIN
APIDOS CLO XXVIII	USD 51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031	USG0503BAE05
APIDOS CLO XXVIII	USD 51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - 144A	US03767CAE03
APIDOS CLO XXVIII	USD 52,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031	USG0503BAB65
APIDOS CLO XXVIII	USD 52,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - 144A	US03767CAB63
APIDOS CLO XXVIII	USD 70,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG0503BAC49
APIDOS CLO XXVIII	USD 70,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A	US03767CAC47
APIDOS CLO XXVIII	USD 78,350,000 Subordinated Notes due 2031	USG0503RAB18
APIDOS CLO XXVIII	USD 78,350,000 Subordinated Notes due 2031 - 144A	US03766YAB92
APIDOS CLO XXXI	U.S.\$27,400,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG0509XAC05
APIDOS CLO XXXI	U.S.\$27,400,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A)	US03767XAC83
APIDOS CLO XXXI	U.S.\$391,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2031	USG0509VAG52
APIDOS CLO XXXI	U.S.\$391,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A)	US03767VAG32
APIDOS CLO XXXI	U.S.\$4,725,000 Class X Senior Secured Floating Rate Notes due 2031	USG0509VAA82
APIDOS CLO XXXI	U.S.\$4,725,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A)	US03767VAA61
APIDOS CLO XXXI	U.S.\$51,400,000 Subordinated Notes due 2031	USG0509XAB22
APIDOS CLO XXXI	U.S.\$51,400,000 Subordinated Notes due 2031- (Rule 144A)	US03767XAB01
APIDOS CLO XXXI	U.S.\$64,600,000 Class B-R Senior Secured Floating Rate Notes due 2031	USG0509VAJ91
APIDOS CLO XXXI	U.S.\$64,600,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A)	US03767VAL27
APIDOS CLO XXXIII	U.S.\$18,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2034	USG05126AC48
APIDOS CLO XXXIII	U.S.\$18,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2034 - (Rule 144A)	US03768NAE58
APIDOS CLO XXXV	U.S.\$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034	USG0513TAA72
APIDOS CLO XXXV	U.S.\$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 (144A)	US03768TAA07
APIDOS CLO XXXV	U.S.\$28,750,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034	USG0513UAD84
APIDOS CLO XXXV	U.S.\$28,750,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 (144A)	US03768UAD19
APIDOS CLO XXXV	U.S.\$31,250,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034	USG0513UAC02
APIDOS CLO XXXV	U.S.\$31,250,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 (144A)	US03768UAC36

Issuer Name	Instrument Name	ISIN
APIDOS CLO XXXV	U.S.\$315,000,000 Class A Senior Secured Floating Rate Notes Due 2034	USG0513UAA46
APIDOS CLO XXXV	U.S.\$315,000,000 Class A Senior Secured Floating Rate Notes Due 2034 (144A)	US03768UAA79
APIDOS CLO XXXV	U.S.\$53,600,000 Subordinated Notes Due 2034	USG0513TAB55
APIDOS CLO XXXV	U.S.\$53,600,000 Subordinated Notes Due 2034 (144A)	US03768TAB89
APIDOS CLO XXXV	U.S.\$65,000,000 Class B Senior Secured Floating Rate Notes Due 2034	USG0513UAB29
APIDOS CLO XXXV	U.S.\$65,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (144A)	US03768UAB52
APIDOS CLO XXXVI	U.S.\$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034	USG0488JAA00
APIDOS CLO XXXVI	U.S.\$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A)	US03769JAA16
APIDOS CLO XXXVI	U.S.\$20,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2034	USG0488LAB39
APIDOS CLO XXXVI	U.S.\$20,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2034- (Rule 144A)	US03769LAC28
APIDOS CLO XXXVI	U.S.\$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034	USG0488LAD94
APIDOS CLO XXXVI	U.S.\$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A)	US03769LAG32
APIDOS CLO XXXVI	U.S.\$30,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034	USG0488LAE77
APIDOS CLO XXXVI	U.S.\$30,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A)	US03769LAJ70
APIDOS CLO XXXVI	U.S.\$300,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034	USG0488LAA55
APIDOS CLO XXXVI	U.S.\$300,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 - (Rule 144A)	US03769LAA61
APIDOS CLO XXXVI	U.S.\$49,680,000 Subordinated Notes Due 2034	USG0488JAB82
APIDOS CLO XXXVI	U.S.\$49,680,000 Subordinated Notes Due 2034- (Rule 144A)	US03769JAC71
APIDOS CLO XXXVI	U.S.\$60,000,000 Class B Senior Secured Floating Rate Notes due 2034	USG0488LAC12
APIDOS CLO XXXVI	U.S.\$60,000,000 Class B Senior Secured Floating Rate Notes Due 2034- (Rule 144A)	US03769LAE83
APIDOS CLO XXXVII	U.S.\$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034	USG0514KAA54
APIDOS CLO XXXVII	U.S.\$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - Rule 144A	US03769FAA93
APIDOS CLO XXXVII	U.S.\$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034	USG0514JAC48
APIDOS CLO XXXVII	U.S.\$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - Rule 144A	US03769HAE71
APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1	USD 350000000 Class C Fixed Rate Notes Series 2016-1	USU0044FAC50
APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1	USD 395000000 Class A Fixed Rate Notes Series 2016-1	USU0044FAA94

Issuer Name	Instrument Name	ISIN
APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1	USD 80000000 Class B Fixed Rate Notes Series 2016-1	USU0044FAB77
APRÈS STATIC CLO 1, LTD.	U.S.\$14,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - 144A	US03835JAG85
APRÈS STATIC CLO 1, LTD.	U.S.\$14,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - RegS	USG0501KAD49
APRÈS STATIC CLO 1, LTD.	U.S.\$17,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - 144A	US03835KAA88
APRÈS STATIC CLO 1, LTD.	U.S.\$17,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - RegS	USG0501JAA37
APRÈS STATIC CLO 1, LTD.	U.S.\$22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - 144A	US03835JAE38
APRÈS STATIC CLO 1, LTD.	U.S.\$22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - RegS	USG0501KAC65
APRÈS STATIC CLO 1, LTD.	U.S.\$264,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - 144A	US03835JAA16
APRÈS STATIC CLO 1, LTD.	U.S.\$264,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - RegS	USG0501KAA00
APRÈS STATIC CLO 1, LTD.	U.S.\$4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - 144A	US03835KAC45
APRÈS STATIC CLO 1, LTD.	U.S.\$4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - RegS	USG0501JAB10
APRÈS STATIC CLO 1, LTD.	U.S.\$54,000,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144A	US03835JAC71
APRÈS STATIC CLO 1, LTD.	U.S.\$54,000,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - RegS	USG0501KAB82
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A)	XS2295563121
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A)	XS2295563048
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A)	XS2295562826
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	€234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A)	XS2295561000
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	€234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A)	XS2295561182
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	€234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A)	XS2295560960
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A)	XS2295562404
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A)	XS2295562313
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A)	XS2295562230
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A)	XS2295561778
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A)	XS2295561851

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AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A)	XS2295561695
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class M-3 Subordinated Notes due 2030	XS1609733156
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	EUR 11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030	XS1609732695
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	EUR 19,100,000 Class M-1 Subordinated Notes due 2030	IE00BYZ8RD84
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class M-2 Subordinated Notes due 2030	IE00BYZ8RF09
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	XS1609732000
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class M-3 Subordinated Notes (REG S)	XS1716911414
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Notes (144A)	XS1716913626
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Notes (REG S)	XS1716911174
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 18,720,000 Class M-1 Subordinated Notes (144A)	IE00BD2B6Z85
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 18,720,000 Class M-1 Subordinated Notes (REG S)	IE00BD2B6Y78
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (144A)	XS1716912909
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (144A)	XS1716912149
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	XS1716912495
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (REG S)	XS1716910283
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (REG S)	XS1716910101
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (Reg S)	XS1716910879
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 21,100,000 Class M-2 Subordinated Notes (144A)	IE00BD2B7110
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 21,100,000 Class M-2 Subordinated Notes (REG S)	IE00BD2B7003
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 21,200,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	XS1716912735
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 21,200,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (REG S)	XS1716910440
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 21,200,000 Class C CM Removal and Replacement Non-Voting Notes (144A)	XS1716913204
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 21,200,000 Class C CM Removal and Replacement Non-Voting Notes (REG S)	XS1716910366
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 21,200,000 Class C CM Removal and Replacement Voting Notes (144A)	XS1716912578
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 21,200,000 Class C CM Removal and Replacement Voting Notes (REG S)	XS1716911091

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AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	XS1716913030
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (REG S)	XS1716910952
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D CM Removal and Replacement Non-Voting Notes (144A)	XS1716913543
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D CM Removal and Replacement Non-Voting Notes (REG S)	XS1716910796
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D CM Removal and Replacement Voting Notes (144A)	XS1716912818
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D CM Removal and Replacement Voting Notes (REG S)	XS1716911331
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 234,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	XS1716911760
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 234,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (REG S)	XS1716909863
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 234,000,000 Class A CM Removal and Replacement Non-Voting Notes (144A)	XS1716912222
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 234,000,000 Class A CM Removal and Replacement Non-Voting Notes (REG S)	XS1716909780
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 234,000,000 Class A CM Removal and Replacement Voting Notes (144A)	XS1716911505
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 234,000,000 Class A CM Removal and Replacement Voting Notes (REG S)	XS1716909608
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class E Notes (144A)	XS1716913113
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class E Notes (REG S)	XS1716911687
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 37,800,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	XS1716912065
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 37,800,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (REG S)	XS1716910010
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 37,800,000 Class B-1 CM Removal and Replacement Non-Voting Notes (144A)	XS1716912651
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 37,800,000 Class B-1 CM Removal and Replacement Non-Voting Notes (REG S)	XS1716909947
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 37,800,000 Class B-1 CM Removal and Replacement Voting Notes (144A)	XS1716911844
AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY	EUR 37,800,000 Class B-1 CM Removal and Replacement Voting Notes (REG S)	XS1716910523
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€1,200,000 Class X Senior Secured Floating Rate Notes due 2034	XS2354776374
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€1,200,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A)	XS2354776614
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2340858328
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2340858591
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes	XS2340856389

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AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes-(Rule 144A)	XS2340856629
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Voting Notes	XS2340856207
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Voting Notes-(Rule 144A)	XS2340856546
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-Exchangeable Non-Voting Notes	XS2340856462
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A)	XS2340852636
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes	XS2340855068
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A)	XS2340855498
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes	XS2340854921
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes-(Rule 144A)	XS2340855225
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes	XS2340855142
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A)	XS2340855571
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes	XS2340857601
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A)	XS2340857940
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes	XS2340857510
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A)	XS2340857866
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-Exchangeable Non-Voting Notes	XS2340857783
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A)	XS2340858088
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes	XS2340856975
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A)	XS2340857353
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes	XS2340856892
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A)	XS2340857270
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Exchangeable Non-Voting Notes	XS2340857197
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A)	XS2340857437
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes	XS2340855738
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A)	XS2340856033

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AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes	XS2340855654
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes-(Rule 144A)	XS2340855902
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes	XS2340855811
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A)	XS2340856116
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	21,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2340858161
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	21,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2340858245
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class M-3 Subordinated Notes due 2032	XS1951920492
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class M-3 Subordinated Notes due 2032 (Rule 144A)	XS1951920575
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class Z Notes due 2032	XS1951919999
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class Z Notes due 2032 (Rule 144A)	XS1951920062
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 39,200,000 Class M-1 Subordinated Notes due 2034	XS1951920146
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 39,200,000 Class M-1 Subordinated Notes due 2034 (Rule 144A)	XS1951920229
AQUEDUCT EUROPEAN CLO 4-2019	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS2387683571
AQUEDUCT EUROPEAN CLO 4-2019	€100,000 Class M-3 Subordinated Notes due 2032 (Rule 144A)	XS2004875246
AQUEDUCT EUROPEAN CLO 4-2019	€100,000 Class M-3 Subordinated Notes due 2032	XS2004875162
AQUEDUCT EUROPEAN CLO 4-2019	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	XS2004874603
AQUEDUCT EUROPEAN CLO 4-2019	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS2004875758
AQUEDUCT EUROPEAN CLO 4-2019	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes	XS2387682847
AQUEDUCT EUROPEAN CLO 4-2019	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes	XS2387682763
AQUEDUCT EUROPEAN CLO 4-2019	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS2387682920
AQUEDUCT EUROPEAN CLO 4-2019	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A	XS2387683225
AQUEDUCT EUROPEAN CLO 4-2019	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - Rule 144A	XS2387683142
AQUEDUCT EUROPEAN CLO 4-2019	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - Rule 144A	XS2387683068
AQUEDUCT EUROPEAN CLO 4-2019	€16,500,000 Class M-1 Subordinated Notes due 2032 (Rule 144A)	IE00BK4PGY64
AQUEDUCT EUROPEAN CLO 4-2019	€16,500,000 Class M-1 Subordinated Notes due 2032	IE00BK4PGX57
AQUEDUCT EUROPEAN CLO 4-2019	€18,600,000 Class M-2 Subordinated Notes due 2032	IE00BK4PGZ71

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AQUEDUCT EUROPEAN CLO 4-2019	€18,600,000 Class M-2 Subordinated Notes due 2032 (Rule 144A)	IE00BK4PH091
AQUEDUCT EUROPEAN CLO 4-2019	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032	XS2004871252
AQUEDUCT EUROPEAN CLO 4-2019	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144a)	XS2004871336
AQUEDUCT EUROPEAN CLO 4-2019	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	XS2004875675
AQUEDUCT EUROPEAN CLO 4-2019	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS2004874512
AQUEDUCT EUROPEAN CLO 4-2019	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS2387683498
AQUEDUCT EUROPEAN CLO 4-2019	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A	XS2387683811
AQUEDUCT EUROPEAN CLO 4-2019	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS2387684892
AQUEDUCT EUROPEAN CLO 4-2019	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A	XS2387683738
AQUEDUCT EUROPEAN CLO 4-2019	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - Rule 144A	XS2387683654
AQUEDUCT EUROPEAN CLO 4-2019	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS2387681799
AQUEDUCT EUROPEAN CLO 4-2019	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS2387681526
AQUEDUCT EUROPEAN CLO 4-2019	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A	XS2387682094
AQUEDUCT EUROPEAN CLO 4-2019	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A	XS2387681955
AQUEDUCT EUROPEAN CLO 4-2019	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2387681443
AQUEDUCT EUROPEAN CLO 4-2019	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - Rule 144A	XS2387681872
AQUEDUCT EUROPEAN CLO 4-2019	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS2387683902
AQUEDUCT EUROPEAN CLO 4-2019	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS2387684033
AQUEDUCT EUROPEAN CLO 4-2019	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS2387684116
AQUEDUCT EUROPEAN CLO 4-2019	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A	XS2387684462
AQUEDUCT EUROPEAN CLO 4-2019	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A	XS2387684207
AQUEDUCT EUROPEAN CLO 4-2019	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - Rule 144A	XS2387684389
AQUEDUCT EUROPEAN CLO 4-2019	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS2387682334
AQUEDUCT EUROPEAN CLO 4-2019	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A	XS2387682680

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AQUEDUCT EUROPEAN CLO 4-2019	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS2387682250
AQUEDUCT EUROPEAN CLO 4-2019	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A	XS2387682508
AQUEDUCT EUROPEAN CLO 4-2019	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2387682177
AQUEDUCT EUROPEAN CLO 4-2019	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - Rule 144A	XS2387682417
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€100,000 Class M-3 Subordinated Notes due 2034	XS2210217209
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€100,000 Class M-3 Subordinated Notes due 2034 (Rule 144A)	XS2210217464
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2389542825
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2389541850
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A	XS2389542072
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€17,900,000 Class M-1 Subordinated Notes due 2034	XS2210216813
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€17,900,000 Class M-1 Subordinated Notes due 2034 (Rule 144A)	XS2210216904
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€18,100,000 Class M-2 Subordinated Notes due 2034	XS2210217381
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€18,100,000 Class M-2 Subordinated Notes due 2034 (Rule 144A)	XS2210217118
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2389542585
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2389542668
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2389541181
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2389541264
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A	XS2389541694
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A	XS2389541421
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2389541009
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A	XS2389541348
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2389541777
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2389541934
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2389542312
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2389542403

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AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2389542155
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2389542239
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034	XS2406746615
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A	XS2406746888
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034	XS2406746532
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A	XS2406746961
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034	XS2406746458
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - Rule 144A	XS2406746706
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2034	XS2406748587
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2034 - Rule 144A	XS2406748660
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2034	XS2406749049
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2034 - Rule 144A	XS2406749122
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2406748314
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2406748405
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034	XS2406745997
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A	XS2406746292
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034	XS2406745724
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A	XS2406746375
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034	XS2406745641
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - Rule 144A	XS2406746029
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2406745211
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A	XS2406745567
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2406745138
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A	XS2406745484
AQUEDUCT EUROPEAN CLO 6 - 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2406745054

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AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes -Rule 144A	XS2406745302
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034	XS2406747936
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A	XS2406748157
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034	XS2406747852
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A	XS2406748231
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Voting Notes due 2034	XS2406747779
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Voting Notes due 2034 - Rule 144A	XS2406748074
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034	XS2406747266
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A	XS2406747423
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034	XS2406747183
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A	XS2406747696
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Voting Notes due 2034	XS2406747001
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Voting Notes due 2034 - Rule 144A	XS2406747340
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€48,400,000 Participating Term Certificates due 2034	XS2408966641
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€48,400,000 Participating Term Certificates due 2034 - Rule 144A	XS2408966724
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class Z-2 Notes due 2034	XS2406748744
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class Z-2 Notes due 2034 - Rule 144A	XS2406748827
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€100,000 Class M-3 Notes due 2036	XS2448047568
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€100,000 Class M-3 Subordinated Notes due 2036 (Rule 144A)	XS2448048020
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class M-1 Subordinated Notes due 2036	XS2448046594
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class M-1 Subordinated Notes due 2036 (Rule 144A)	XS2448046834
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€11,450,000 Class M-2 Subordinated Notes due 2036	XS2448047055
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€11,450,000 Class M-2 Subordinated Notes due 2036 (Rule 144A)	XS2448047303
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036	XS2448044201
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2448044896

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AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036	XS2448042924
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2448043492
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036	XS2448043658
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2448044110
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036	XS2448041876
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2448042098
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036	XS2448042411
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A)	XS2448042767
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€88,000,000 Class A Senior Secured Floating Rate Notes due 2036	XS2448041108
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€88,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2448041280
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036	XS2448044383
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2448044540
ARAGVI FINANCE INTERNATIONAL DAC	U.S.\$500,000,000 8.45 per cent. Secured Notes due 2026	XS2326545204
ARBOUR CLO XI DAC	€157,000,000 Class A Senior Secured Floating Rate Notes due 2036	XS2501343391
ARBOUR CLO XI DAC	€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036	XS2501344365
ARBOUR CLO XI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036	XS2501343987
ARBOUR CLO XI DAC	€250,000 Class M Notes due 2036	XS2551356277
ARBOUR CLO XI DAC	€26,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036	XS2501344100
ARBOUR CLO XI DAC	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036	XS2501343557
ARBOUR CLO XI DAC	€40,000,000 Subordinated Notes due 2036	XS2501344878
ARBOUR CLO XI DAC	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036	XS2501343714
ARBOUR CLO XI DAC	€8,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036	XS2501344522
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Regulation S)	XS2345038801
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2345039015
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2345040377
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2345040534

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ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€12,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Regulation S)	XS2345039445
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€12,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	XS2345039791
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2345040294
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2345040450
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Regulation S)	XS2345038983
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2345039106
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2345039528
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2345039874
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2345040021
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2345039957
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€27,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Regulation S)	XS2345039361
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€27,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2345039288
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	EUR 39500000 Subordinated Notes due 2034	XS1148175893
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	Euro 1,750,000 Class X Senior Secured Floating Rate Notes due 2030	XS1599436315
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2366713563
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2366713647
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€196,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2366712243
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€196,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2366712326
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2366712755
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	XS2366712839
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2366713308
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2366713480
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2366712599
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2366712672
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€23,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2366712912

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ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€23,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2366713050
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€28,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2366713134
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€28,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2366713217
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 – 144A Notes	XS1348959427
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 – Reg S Notes	XS1348960789
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 20[34	XS2309835770
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2309835424
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034	XS2309832918
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2309834377
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2309834963
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2034	XS2309833569
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	EUR 43000000 Subordinated Notes due 2030– Reg S Notes	XS1499703558
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034	XS2335990771
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2335991662
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2335991076
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2335991316
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2335990854
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2335990938
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2335991159
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2034	XS2335991407
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2335991233
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€30,200,000 Subordinated Notes due 2034	XS2335991589
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031, 144 A Notes	XS1836413440
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031, Reg S	XS1836413523
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031, 144 A Notes	XS1836413010

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ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031, Reg S	XS1836413101
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes	XS1836410859
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S	XS1836410347
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes	XS1836410933
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S	XS1836410420
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes	XS1836410693
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Voting Notes, Reg S	XS1836410263
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes	XS1836412806
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S	XS1836412558
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes	XS1836412988
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S	XS1836412715
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes	XS1836412392
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S	XS1836412046
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes	XS1836411584
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S	XS1836411238
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes	XS1836411402
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S	XS1836411154
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes	XS1836411071
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S	XS1836410776
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031, 144 A Notes	XS1836413283
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031, Reg S	XS1836412632

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ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes	XS1836410008
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S	XS1836409760
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes	XS1836409927
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S	XS1836409687
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes	XS1836410180
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S	XS1836409844
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes	XS1836412129
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S	XS1836411741
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes	XS1836412475
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S	XS1836411824
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, Notes in the form of CM Voting Notes, 144 A Notes	XS1836411667
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, Notes in the form of CM Voting Notes, Reg S	XS1836411311
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 39,100,000 Subordinated Notes due 2031, 144 A Notes	XS1836413796
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 39,100,000 Subordinated Notes due 2031, Reg S	XS1836413366
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes-144A	XS1971346157
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes-Reg S	XS1971345852
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes-144A	XS1971346231
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes-Reg S	XS1971345936
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Voting Notes-144A	XS1971346074
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Voting Notes-Reg S	XS1971345779
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A	XS1971346827

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ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S	XS1971346405
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes, 144A	XS1971347049
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S	XS1971346660
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Voting Notes, 144A	XS1971346744
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Voting Notes, Reg S	XS1971346314
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A	XS1971347635
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S	XS1971347395
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes, 144A	XS1971347718
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S	XS1971347478
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031-CM Voting Notes, 144A	XS1971347551
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031-CM Voting Notes, Reg S	XS1971347122
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A	XS1971348955
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S	XS1971348526
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, 144A	XS1971349094
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S	XS1971348799
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, 144A	XS1971348872
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S	XS1971348443
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A	XS1971349508
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S	XS1971349250
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Non-Voting Notes, 144A	XS1971349680
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S	XS1971349334
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Voting Notes, 144A	XS1971349417
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Voting Notes, Reg S	XS1971349177
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A	XS1971350183
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S	XS1971349847

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ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, 144A	XS1971350266
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S	XS1971349920
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, 144A	XS1971350001
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S	XS1971349763
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031, 144A	XS1971350423
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031, Reg S	XS1971350340
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031, 144A	XS1971350779
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031, Reg S	XS1971350696
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class M Notes due 2031, 144A	XS1971350936
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class M Notes due 2031, Reg S	XS1971350852
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031, 144A	XS1971351157
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031, Reg S	XS1971351074
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033-CM Exchangeable Non-Voting Notes-144A	XS2092170153
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033-CM Exchangeable Non-Voting Notes-Reg S	XS2092170070
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033-CM Non-Voting Notes-144A	XS2092170237
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033-CM Non-Voting Notes-Reg S	XS2092170310
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033-CM Voting Notes-144A	XS2092169908
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033-CM Voting Notes-Reg S	XS2092169817
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A	XS2092170740
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S	XS2092170583
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Non-Voting Notes 144A	XS2092171045
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S	XS2092170823
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Voting Notes 144A	XS2092170666
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Voting Notes Reg S	XS2092170401
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A	XS2092171557

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ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S	XS2092171391
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A	XS2092171714
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S	XS2092171631
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Voting Notes 144A	XS2092171474
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S	XS2092171128
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A	XS2092172100
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S	XS2092172019
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A	XS2092172282
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S	XS2092172365
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes 144A	XS2092171987
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S	XS2092171805
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A	XS2092172878
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S	XS2092172795
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A	XS2092173090
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S	XS2092172951
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes 144A	XS2092172522
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S	XS2092172449
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2033 144A	XS2092173256
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2033 Reg S	XS2092173173
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2033 144A	XS2092173413
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2033 Reg S	XS2092173330
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class M Notes due 2033 144A	XS2092173686
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class M Notes due 2033 Reg S	XS2092173504
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 144A	XS2092173843
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 Reg S	XS2092173769

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ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2388930203
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2388930112
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€18,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (144A)	XS2388929296
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€18,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2388929023
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (144A)	XS2388929452
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2388929379
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2388930039
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2388929965
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2388929619
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2388929536
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144A)	XS2388928991
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2388928728
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2388929882
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2388929700
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A)	XS2388928645
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2388928561
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	Class M Notes due 2033 144A	XS2207864989
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	Class M Notes due 2033 Reg S	XS2207864807
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 144A	XS2207865101
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 Reg S	XS2207865010
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2417698367
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2417699175
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2417698953
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2417697807
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2034	XS2423367551

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ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2417698441
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2417698797
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2417698011
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2034	XS2417699332
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038	XS2688507164
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038	XS2688509533
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038	XS2688508725
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2038	XS2688507248
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A Senior Secured Floating Rate Notes due 2038	XS2688506943
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Subordinated Notes due 2038	XS2688510119
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€29,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038	XS2688509376
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€37,300,000 Class B-1 Senior Secured Floating Rate Notes due 2038	XS2688507081
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038	XS2688508303
ARCELIK A.S.	US\$ 500,000,000 8.500 per cent. Notes due 2028	XS2695038401
ARD FINANCE S.A.	\$895,333,898 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - 144A	US00191AAD81
ARD FINANCE S.A.	\$895,333,898 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - Reg S	USL02238AH37
ARD FINANCE S.A.	€795,884,027 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - 144A	XS2079032640
ARD FINANCE S.A.	€795,884,027 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - Reg S	XS2079032483
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	\$1,050,000,000 4.00% Senior Notes due 2029 - 144A	US03969YAB48
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	\$1,050,000,000 4.00% Senior Notes due 2029 - Reg S	USG04600AB13
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	\$600 million 6.000% senior secured green notes due 2027 - Reg S	USG04600AC95
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	\$600 million 6.000% senior secured green notes due 2027 - 144A	US03969YAC21
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	\$600,000,000 3.25% Senior Secured Notes due 2028 - 144A	US03969YAA64
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	\$600,000,000 3.25% Senior Secured Notes due 2028 - Reg S	USG04600AA30
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	€450,000,000 2.00% Senior Secured Notes due 2028 - 144A	XS2310488635

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ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	€450,000,000 2.00% Senior Secured Notes due 2028 - Reg S	XS2310487074
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	€500,000,000 3.00% Senior Notes due 2029 - 144A	XS2310512368
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	€500,000,000 3.00% Senior Notes due 2029 - Reg S	XS2310511717
ARDAGH PACKAGING FINANCE PLC	\$1,000,000,000 5.250% Senior Notes due 2027 - 144A	US03969AAR14
ARDAGH PACKAGING FINANCE PLC	\$1,000,000,000 5.250% Senior Notes due 2027 - Reg S	USG04586AU00
ARDAGH PACKAGING FINANCE PLC	\$1,215,000,000 4.125% Senior Secured Notes due 2026	USG04586AQ97
ARDAGH PACKAGING FINANCE PLC	\$1,215,000,000 4.125% Senior Secured Notes due 2026 - 144A	US03969AAN00
ARDAGH PACKAGING FINANCE PLC	\$700,000,000 aggregate principal amount of 5.25% Senior Notes (144A)	US03969AAQ31
ARDAGH PACKAGING FINANCE PLC	\$700,000,000 aggregate principal amount of 5.25% Senior Notes (REG S)	USG04586AS53
ARDAGH PACKAGING FINANCE PLC	\$800,000,000 5.250% Senior Notes due 2027	USG04586AR70
ARDAGH PACKAGING FINANCE PLC	€439,150,000 2.125% Senior Secured Notes due 2026	XS2036387525
ARDAGH PACKAGING FINANCE PLC	€790,000,000 2.125% Senior Secured Notes due 2026 - 144A	XS2189418267
ARDAGH PACKAGING FINANCE PLC	€790,000,000 2.125% Senior Secured Notes due 2026 - Reg S	XS2189356996
ARDAGH PACKAGING FINANCE PLC	GBP 400,000,000 4.750% Senior Notes due 2027 (144A)	XS1628849645
ARDAGH PACKAGING FINANCE PLC	GBP 400,000,000 4.750% Senior Notes due 2027 (Reg S)	XS1628848241
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS2305822541
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS2305822202
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS2305822467
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS2305822111
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS2305822384
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS2305822038
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS2305823432
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS2305823192
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS2305823275
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS2305822897
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS2305822970
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS2305822624
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS2305824083
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS2305823788

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ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS2305823861
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS2305823515
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A	XS2305823606
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS	XS2305823358
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS2305824752
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS2305824323
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS2305824596
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS2305824166
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS2305824240
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS2305823945
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS2305825213
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS2305825056
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS2305825130
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS2305824836
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS2305824919
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS2305824679
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1594291566
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (regS)	XS1594291996
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 4,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1594291723
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 4,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (regS)	XS1594292028
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 46000000 Subordinated Notes due 2025	XS0951556850
ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030 - 144A	XS0951556934
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS2327427477
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS2327426230
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS2327427394

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ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS2327426313
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS2327427121
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS2327426156
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A	XS1650058305
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS	XS1650058057
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - 144A	XS1650058487
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - RegS	XS1650058131
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - 144A	XS1650058214
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - RegS	XS1650057919
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	XS1650060111
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - RegS	XS1650060038
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - 144A	XS1650059881
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - RegS	XS1650059535
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A	XS1650059618
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS	XS1650059378
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - 144A	XS1650059709
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - RegS	XS1650059451
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS	XS1650058560
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - 144A	XS1650059295
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - RegS	XS1650058727
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A	XS1650058990
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - 144A	XS1650059022
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - RegS	XS1650058644

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ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- 144A	XS1650059964
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- RegS	XS1650060202
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS	XS1650057596
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - 144A	XS1650057752
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - RegS	XS1650057323
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - 144A	XS1650057679
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - RegS	XS1650057240
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 52000000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A	XS1650057836
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 55,100,000 Subordinated Notes due 2030	XS1084117834
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 55,100,000 Subordinated Notes due 2030 - 144A	XS1084361317
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A)	XS2060908394
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2060908121
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2060911349
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2060911265
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2060911182
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2060911000
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2060910291
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2060909871
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2060910374
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2060910028
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2060909954
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2060909798
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	XS2060908808
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2060908550
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS2060908980

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ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2060908634
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R CM Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS2060908717
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2060908477
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2060910887
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2060910531
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2060910960
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2060910614
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2060910705
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2060910457
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-1-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	XS2060909442
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-1-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2060909103
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-1-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS2060909525
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-1-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2060909285
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-1-R CM Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS2060909368
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-1-R CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2060909012
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2032 (144A)	XS1522920666
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 47,800,000 Subordinated Notes due 2032	XS1522920740
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1859496306
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1859496728
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031-Reg S	XS1859495670
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS2347650439
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS2347650355
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS2347650512
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS2347650603
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS2347650272

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ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	XS2347650199
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS2347651676
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS2347651759
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS2347651916
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS2347651833
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS2347651593
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS2347651247
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031-Reg S	XS1859496645
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS2347648888
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes -144A	XS2347649001
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS2347649266
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- Reg S	XS2347649183
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS2347648961
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS2347648706
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS2347649779
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS2347649696
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS2347649936
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS2347649852
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS2347649423
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS2347649340
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS2347650942
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS2347651080
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS2347651320
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS2347651163
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS2347650868

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ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS2347650785
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€42,900,000 Subordinated Notes due 2031-144A	XS1859496561
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€42,900,000 Subordinated Notes due 2031-Reg S	XS1859496991
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€10,675,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	XS1958269273
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€2,250,000 Class X Senior Secured Floating Rate Notes due 2032	XS1958264639
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2333701774
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2333701857
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2333701691
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS2333701345
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	XS2333701428
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S	XS2333701261
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2333702319
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2333702400
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2333702236
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS2333702079
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2333702152
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2333701931
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2333701006
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2333701188
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2333700966
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS2333700701
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2333700883
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2333700610
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,625,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	XS1958267905
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2333699853

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ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes -144A	XS2333699770
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2333699697
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- Reg S	XS2333699341
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2333699424
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2333699267
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2333703044
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2333703127
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2333702822
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS2333702665
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2333702749
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2333702582
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€43,700,000 Subordinated Notes due 2032	XS1958268200
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2333700453
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2333700537
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2333700370
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS2333700024
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2333700297
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2333699937
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A)	XS2034310743
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2034310313
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144 A)	XS2391579807
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2391579716
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A)	XS2391581613
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S)	XS2391579989
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A)	XS2391579633

Issuer Name	Instrument Name	ISIN
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S)	XS2391579559
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144 A)	XS2034053087
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2034054135
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144 A)	XS2034052782
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2034052865
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A)	XS2391578403
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2391578312
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A)	XS2391578668
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S)	XS2391578585
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A)	XS2391578239
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S)	XS2391578155
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A)	XS2391579120
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2391579047
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A)	XS2391579476
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S)	XS2391579393
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A)	XS2391578825
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S)	XS2391578742
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A)	XS2391580300
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2391580565
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144 A)	XS2391580722
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S)	XS2391580482
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144 A)	XS2391580219
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S)	XS2391580052
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144 A)	XS2391581456
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S)	XS2391581373

Issuer Name	Instrument Name	ISIN
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032(144 A)	XS2391580995
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032(Reg S)	XS2391580649
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate Non-Voting Exchangeable Notes due 2032 (144 A)	XS2391581027
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2391581290
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€43,300,000 Subordinated Notes due 2032 (144 A)	XS2034054218
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€43,300,000 Subordinated Notes due 2032 (Reg S)	XS2034052949
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144A)	XS2084073761
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S)	XS2084073092
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (Reg S)	XS2084074496
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2084073506
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A)	XS2084073415
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S)	XS2084073258
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A)	XS2084073332
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144A)	XS2084075113
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (144A)	XS2084074736
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Exchangeable Notes 2032 (Reg S)	XS2084074819
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (144 A)	XS2084074652
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (Reg S)	XS2084074140
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2084076277
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (RegS)	XS2084076194
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2084075543
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (RegS)	XS2084075626
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2084071633
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A)	XS2084071716
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2084074223

Issuer Name	Instrument Name	ISIN
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (Reg S)	XS2084073688
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A)	XS2084074579
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (144 A)	XS2084074066
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S)	XS2084073845
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (144 A)	XS2084073928
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A)	XS2084075386
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A).	XS2084075204
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2084075899
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2084075469
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S).	XS2084075030
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (RegS)	XS2084074900
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A)	XS2084072011
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A)	XS2084072524
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2084072284
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A)	XS2084072102
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S)	XS2084071989
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S)	XS2084071807
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2084072953
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A)	XS2084072870
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S)	XS2084072367
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A)	XS2084073175
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S)	XS2084072441
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A)	XS2084072797
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2032 (144A)	XS2084076350
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2032 (Reg S)	XS2084075972

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ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (144A)	XS2243971780
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	XS2243971863
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (144A)	XS2243968646
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A)	XS2243968729
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S)	XS2243968489
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S)	XS2243968307
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€185,100,000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (144A)	XS2243968562
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€185,100,000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S)	XS2243968216
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€19,500,000 Class C Senior Secured Deferrable CM Voting Notes due 2033 (Reg S)	XS2243970469
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A)	XS2243970543
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S)	XS2243970204
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (144A)	XS2243970626
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Reg S)	XS2243970386
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (144A)	XS2243970899
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (144A)	XS2243968133
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S)	XS2243968059
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A)	XS2243971350
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S)	XS2243970972
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (144A)	XS2243971434
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Reg S)	XS2243971194
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (144A)	XS2243971517
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (Reg S)	XS2243971277
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A)	XS2243969537
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S)	XS2243969297
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2033 (144A)	XS2243969370

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ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S)	XS2243969024
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€23,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2033 (144A)	XS2243969453
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€23,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S)	XS2243968992
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2033 (144A)	XS2243971947
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2033 (Reg S)	XS2243972085
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€6,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (144A)	XS2243972168
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€6,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	XS2243971608
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S	XS2409270472
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A	XS2409272502
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A	XS2409272338
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes- Reg S	XS2409270555
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A	XS2409272098
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S	XS2409270399
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2409272411
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2409270639
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2409272841
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S	XS2409270803
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2409273146
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2409271017
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2409273575
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2409271447
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2409273815
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2409271876
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2409273906
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2409272171

Issuer Name	Instrument Name	ISIN
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2036 - 144A	XS2409274037
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2036 - RegS	XS2409272254
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2035 - 144A	XS2546373510
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S	XS2546373197
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- 144A	XS2465009673
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- Reg S	XS2465009327
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035- 144A	XS2465010259
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035- Reg S	XS2465010176
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- 144A	XS2465010416
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- Reg S	XS2465010333
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- 144A	XS2465009830
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Reg S	XS2465009756
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€27,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035- 144A	XS2465010093
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€27,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035- Reg S	XS2465009913
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€33,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035- 144A	XS2465009590
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€33,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035- Reg S	XS2465009244
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€51,100,000 Subordinated Notes due 2035- 144A	XS2465010689
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€51,100,000 Subordinated Notes due 2035- Reg S	XS2465010507
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	Up to €229,300,000 Class A Senior Secured Floating Rate Notes due 2035- 144A	XS2465008865
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	Up to €229,300,000 Class A Senior Secured Floating Rate Notes due 2035- Reg S	XS2465008600
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€13,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2698583205
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€13,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2698583387
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2698582819
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2698582900
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A	XS2698581845

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ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S	XS2698581928
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€25,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2698583031
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€25,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2698582579
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2698582652
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2698582736
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€30,100,000 Subordinated Notes due 2037 - 144A	XS2698583460
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€30,100,000 Subordinated Notes due 2037 - Reg S	XS2698583114
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A	XS2698582223
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S	XS2698582066
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€14,100,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A	XS2784659851
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€14,100,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - RegS	XS2784659778
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2784662301
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS	XS2784662137
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€2,750,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A	XS2784654977
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€2,750,000 Class X Senior Secured Floating Rate Notes due 2037 - RegS	XS2784654209
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2784661832
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS	XS2784661592
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2784660511
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS	XS2784660198
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A	XS2784658531
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS	XS2784658291
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2784661089
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS	XS2784660867
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€31,700,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A	XS2784659000
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€31,700,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - RegS	XS2784658887

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ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€33,150,000 Subordinated Notes due 2037 - 144A	XS2784662996
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€33,150,000 Subordinated Notes due 2037 - RegS	XS2784662483
ARES INCOME NOTE XLI LTD	Up to USD 62,100,000 Income Notes due 2029	USG3333KAA81
ARES INCOME NOTE XLIII LTD	Up to USD 81600000 Income Notes due 2029	USG3334YAA76
ARES SDL FEEDER DESIGNATED ACTIVITY COMPANY	USD 222,787,625 Note	IE00BJDQ2456
ARES SDL FEEDER II DESIGNATED ACTIVITY COMPANY	USD 584,020,619 Note	IE000GMMMWK3
ARES SENIOR DIRECT LENDING MASTER FUND DAC	USD 222,787,625 Class A2 Notes	IE00BF2NCS37
ARES SENIOR DIRECT LENDING MASTER FUND DAC	USD 49,013,279 Class C Notes	IE00BF2NCP06
ARES SENIOR DIRECT LENDING MASTER FUND DAC	USD 567,642,395 Class A1 Notes	IE00BF2NCQ13
ARES SENIOR DIRECT LENDING MASTER FUND DAC	USD 706,801,994 Class A3 Notes	IE00BF2NCM74
ARES SENIOR DIRECT LENDING MASTER FUND II DAC	USD 1,249,490,472 Class A3 Notes	IE000HGQXJU7
ARES SENIOR DIRECT LENDING MASTER FUND II DAC	USD 1,651,596,574 Class A1 Notes	IE0007KYIDU7
ARES SENIOR DIRECT LENDING MASTER FUND II DAC	USD 584,020,619 Class A2 Notes	IE000NVZWWA2
ARES XLII CLO, LTD.	USD 41,210,000 Subordinated Notes due 2028	USG3337MAG71
ARES XLIX CLO LTD.	USD 20,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030	USG3339BAA29
ARES XLIX CLO LTD.	USD 20,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US04017KAA60
ARES XLIX CLO LTD.	USD 29,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030	USG3338YAE52
ARES XLIX CLO LTD.	USD 29,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US04017JAJ07
ARES XLIX CLO LTD.	USD 290,000,000 Class A-1 Senior Floating Rate Notes due 2030	USG3338YAA31
ARES XLIX CLO LTD.	USD 290,000,000 Class A-1 Senior Floating Rate Notes due 2030 (Rule 144A)	US04017JAA97
ARES XLIX CLO LTD.	USD 31,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030	USG3338YAD79
ARES XLIX CLO LTD.	USD 31,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US04017JAG67
ARES XLIX CLO LTD.	USD 35,000,000 Class A-2 Senior Floating Rate Notes due 2030	USG3338YAB14
ARES XLIX CLO LTD.	USD 35,000,000 Class A-2 Senior Floating Rate Notes due 2030 (Rule 144A)	US04017JAC53
ARES XLIX CLO LTD.	USD 51,600,000 Subordinated Notes due 2030 (Rule 144A)	US04017KAC27
ARES XLIX CLO LTD.	USD 51,600,000 Subordinated Notes due 2030	USG3339BAB02
ARES XLIX CLO LTD.	USD 55,000,000 Class B Senior Floating Rate Notes due 2030	USG3338YAC96
ARES XLIX CLO LTD.	USD 55,000,000 Class B Senior Floating Rate Notes due 2030 (Rule 144A)	US04017JAE10

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ARES XLV CLO LTD	USD 27,562,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030	USG3338XAC14
ARES XLV CLO LTD	USD 341,250,000 Class A Senior Floating Rate Notes due 2030	USG3338XAA57
ARES XLV CLO LTD	USD 36,750,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030	USG3338XAD96
ARES XLV CLO LTD	USD 53,813,000 Class B Senior Floating Rate Notes due 2030	USG3338XAB31
ARES XLVII CLO LTD.	USD 29,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030	USG33406AA01
ARES XLVII CLO LTD.	USD 29,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - 144A	US04016WAA18
ARES XLVII CLO LTD.	USD 406,000,000 Class A-1 Senior Floating Rate Notes due 2030	USG3340KAA90
ARES XLVII CLO LTD.	USD 406,000,000 Class A-1 Senior Floating Rate Notes due 2030 - 144A	US04016VAA35
ARES XLVII CLO LTD.	USD 41,300,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030	USG3340KAD30
ARES XLVII CLO LTD.	USD 41,300,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - 144A	US04016VAG05
ARES XLVII CLO LTD.	USD 44,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030	USG3340KAE13
ARES XLVII CLO LTD.	USD 44,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - 144A	US04016VAJ44
ARES XLVII CLO LTD.	USD 49,000,000 Class A-2 Senior Floating Rate Notes due 2030	USG3340KAB73
ARES XLVII CLO LTD.	USD 49,000,000 Class A-2 Senior Floating Rate Notes due 2030 - 144A	US04016VAC90
ARES XLVII CLO LTD.	USD 70,000,000 Subordinated Notes due 2030	USG33406AB83
ARES XLVII CLO LTD.	USD 70,000,000 Subordinated Notes due 2030 - 144A	US04016WAC73
ARES XLVII CLO LTD.	USD 73,500,000 Class B Senior Floating Rate Notes due 2030	USG3340KAC56
ARES XLVII CLO LTD.	USD 73,500,000 Class B Senior Floating Rate Notes due 2030 - 144A	US04016VAE56
ARES XLVIII CLO LTD.	U.S.\$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030	USG33415AA18
ARES XLVIII CLO LTD.	U.S.\$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US03990AAA16
ARES XLVIII CLO LTD.	U.S.\$290,000,000 Class A-1 Senior Floating Rate Notes due 2030	USG3341AAA00
ARES XLVIII CLO LTD.	U.S.\$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 (Rule 144A)	US04017FAA75
ARES XLVIII CLO LTD.	U.S.\$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030	USG3341AAE22
ARES XLVIII CLO LTD.	U.S.\$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US04017FAJ84
ARES XLVIII CLO LTD.	U.S.\$35,000,000 Class A-2 Senior Floating Rate Notes due 2030	USG3341AAB82
ARES XLVIII CLO LTD.	U.S.\$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 (Rule 144A)	US04017FAC32
ARES XLVIII CLO LTD.	U.S.\$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030	USG3341AAD49
ARES XLVIII CLO LTD.	U.S.\$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US04017FAG46

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ARES XLVIII CLO LTD.	U.S.\$47,500,000 Class B Senior Floating Rate Notes due 2030	USG3341AAC65
ARES XLVIII CLO LTD.	U.S.\$47,500,000 Class B Senior Floating Rate Notes due 2030 (Rule 144A)	US04017FAE97
ARES XLVIII CLO LTD.	U.S.\$55,750,000 Subordinated Notes due 2030	USG33415AB90
ARES XLVIII CLO LTD.	U.S.\$55,750,000 Subordinated Notes due 2030 (Rule 144A)	US03990AAC71
ARES XXVII CLO LTD	USD \$4,500,000 Class X-R Senior Floating Rate Notes due 2029	USG3301DAH73
ARES XXVII CLO LTD	USD 44000000 Subordinated Notes Due 2025	USG33015AB78
ARES XXVIII CLO LTD.	Class A-1 Senior Floating Rate Notes due 2030 (144A)	US04017QAA31
ARES XXVIII CLO LTD.	Class A-1 Senior Floating Rate Notes due 2030 (Reg S)	USG3302WAA92
ARES XXVIII CLO LTD.	Class A-2 Senior Floating Rate Notes due 2030 (144A)	US04017QAC96
ARES XXVIII CLO LTD.	Class A-2 Senior Floating Rate Notes due 2030 (Reg S)	USG3302WAB75
ARES XXVIII CLO LTD.	Class B Senior Floating Rate Notes due 2030 (144A)	US04017QAE52
ARES XXVIII CLO LTD.	Class B Senior Floating Rate Notes due 2030 (Reg S)	USG3302WAC58
ARES XXVIII CLO LTD.	Class C Mezzanine Deferrable Floating Rate Notes due 2030 (144A)	US04017QAG01
ARES XXVIII CLO LTD.	Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S)	USG3302WAD32
ARES XXVIII CLO LTD.	Class D Mezzanine Deferrable Floating Rate Notes due 2030 (144A)	US04017QAJ40
ARES XXVIII CLO LTD.	Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S)	USG3302WAE15
ARES XXVIII CLO LTD.	Class E Mezzanine Deferrable Floating Rate Notes due 2030 (144A)	US04017VAA26
ARES XXVIII CLO LTD.	Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S)	USG3302XAA75
ARES XXVIII CLO LTD.	Class F Mezzanine Deferrable Floating Rate Notes due 2030 (144A)	US04017VAC81
ARES XXVIII CLO LTD.	Class F Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S)	USG3302XAB58
ARES XXVIII CLO LTD.	Subordinated Notes due 2030 (144A)	US00214DAE31
ARES XXXIV CLO LTD	USD 65700000 Subordinated Notes due 2026	USG3304VAE14
ARES XXXIX CLO LTD.	USD 45000000 Subordinated Notes due 2028	USG33106AB45
ARES XXXVII CLO LTD.	U.S.\$49,000,000 Subordinated Notes due 2026	USG3333LAD04
ARES XXXVII CLO LTD.	USD 14,000,000 Class A-2-R Senior Floating Rate Notes due 2030	USG33338AH07
ARES XXXVII CLO LTD.	USD 14,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030	USG3333LAF51
ARES XXXVII CLO LTD.	USD 35,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030	USG33338AM91
ARES XXXVII CLO LTD.	USD 38,500,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030	USG33338AK36
ARES XXXVII CLO LTD.	USD 42,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030	USG33338AL19
ARES XXXVII CLO LTD.	USD 448,000,000 Class A-1-R Senior Floating Rate Notes due 2030	USG33338AG24
ARES XXXVII CLO LTD.	USD 66,500,000 Class A-3-R Senior Floating Rate Notes due 2030	USG33338AJ62

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ARES XXXVIII CLO LTD.	USD 1,500,000 Class X Senior Floating Rate Notes due 2030 (144A)	US04015UAF57
ARES XXXVIII CLO LTD.	USD 1,500,000 Class X Senior Floating Rate Notes due 2030 (Reg S)	USG0610PAF65
ARES XXXVIII CLO LTD.	USD 19,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A)	US04015TAD37
ARES XXXVIII CLO LTD.	USD 19,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S)	USG0610NAC86
ARES XXXVIII CLO LTD.	USD 20,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A)	US04015UAK43
ARES XXXVIII CLO LTD.	USD 20,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S)	USG0610PAK50
ARES XXXVIII CLO LTD.	USD 236,000,000 Class A-1-R Senior Floating Rate Notes due 2030 (144A)	US04015UAG31
ARES XXXVIII CLO LTD.	USD 236,000,000 Class A-1-R Senior Floating Rate Notes due 2030 (Reg S)	USG0610PAG49
ARES XXXVIII CLO LTD.	USD 26,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A)	US04015UAL26
ARES XXXVIII CLO LTD.	USD 26,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S)	USG0610PAL34
ARES XXXVIII CLO LTD.	USD 28,000,000 Class A-2-R Senior Floating Rate Notes due 2030 (144A)	US04015UAH14
ARES XXXVIII CLO LTD.	USD 28,000,000 Class A-2-R Senior Floating Rate Notes due 2030 (Reg S)	USG0610PAH22
ARES XXXVIII CLO LTD.	USD 39,500,000 Subordinated Notes due 2030	USG0610NAB04
ARES XXXVIII CLO LTD.	USD 40,000,000 Class B-R Senior Floating Rate Notes due 2030 (144A)	US04015UAJ79
ARES XXXVIII CLO LTD.	USD 40,000,000 Class B-R Senior Floating Rate Notes due 2030 (Reg S)	USG0610PAJ87
ARGENTUM CAPITAL S.A.	Series 2019-93 - EUR 5,000,000 Leveraged Secured Repackaged Notes due 2025	XS1947912249
ARGO UNDERWRITING AGENCY LIMITED	Floating Rate Notes due 2034	GB00B06ZSJ30
ARGO UNDERWRITING AGENCY LIMITED	Floating Rate Notes due 2036	GB00B1P6XF58
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2710065512
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2710065603
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2710065355
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2710065439
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2710064895
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2710064978
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2710064119
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2710064200

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ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2710065199
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2710065272
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€33,300,000 Subordinated Notes due 2036 (Reg S)	XS2710065785
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€33,300,000 Subordinated Notes due 2036 (Rule 144A)	XS2710065868
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€42,200,000 Class B Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2710064382
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€42,200,000 Class B Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2710064465
ARLA FOODS AMBA	Series 11 - Issue of SEK 1,200,000,000 Floating Rate Notes due June 2025	XS2637417812
ARLA FOODS AMBA	Series 12 - Issue of SEK 400,000,000 Floating Rate Notes due October 2028	XS2637398251
ARLA FOODS AMBA	Series 13 - Issue of SEK 400,000,000 4.875 per cent. Notes due 12 October 2028	XS2637399572
ARLA FOODS AMBA	Series 14 - Issue of SEK 1,500,000,000 Floating Rate Notes due July 2027 (the "Notes")	XS2809134641
ARLA FOODS AMBA	Series 4 - Issue of SEK 1,500,000,000 Floating Rate Notes due July 2026	XS2342725947
ARLO II LIMITED	Series 2022-3 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2026	XS2435598557
ARLO II LIMITED	Series CLN 2022-1 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2027	XS2431683684
ARLO II LIMITED	Series CLN 2022-10 - JPY 6,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027	XS2511825403
ARLO II LIMITED	Series CLN 2022-11 - Issue of JPY 1,500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027	XS2512253548
ARLO II LIMITED	Series CLN 2022-12 - Issue of JPY 1,500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027.	XS2512253621
ARLO II LIMITED	Series CLN 2022-13 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 2027	XS2514614812
ARLO II LIMITED	Series CLN 2022-16 - JPY 500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027	XS2540697369
ARLO II LIMITED	Series CLN 2022-17 - Issue of JPY 300,000,000 Secured Limited Recourse Credit-Linked Notes due 2027	XS2541878364
ARLO II LIMITED	Series CLN 2022-18 - Issue of USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 2027	XS2546346896
ARLO II LIMITED	Series CLN 2022-2 - USD 30,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026	XS2435131383
ARLO II LIMITED	Series CLN 2022-20 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027	XS2548819619
ARLO II LIMITED	Series CLN 2022-21 - Issue of JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027	XS2551288686
ARLO II LIMITED	Series CLN 2022-23 - Issue of USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 2027	XS2561370201
ARLO II LIMITED	Series CLN 2022-4 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2026.	XS2437788248

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ARLO II LIMITED	Series CLN 2022-5 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026	XS2452440378
ARLO II LIMITED	Series CLN 2022-6 - Issue of JPY 10,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 June 2027	XS2468421834
ARLO II LIMITED	Series CLN 2022-7 - Issue of JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2027	XS2475881756
ARLO II LIMITED	Series CLN 2022-8 JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2024 - Series CLN 2022-8 JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2024	XS2494010213
ARLO II LIMITED	Series CLN 2023-1 - JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2024	XS2575157297
ARLO II LIMITED	Series CLN-29 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026	XS2128503575
ARLO II LIMITED	Series CLN-30 - USD 5,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026	XS2135442684
ARLO II LIMITED	Series CLN-31 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2 February 2027	XS2136855546
ARLO II LIMITED	Series CLN-32 - USD 50,000,000 Secured Limited Recourse Credit-Linked Notes due 25 March 2030	XS2189943694
ARLO II LIMITED	Series CLN-33 - Issue of JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2025	XS2240260567
ARLO II LIMITED	Series CLN-34 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2025	XS2309827165
ARLO II LIMITED	Series CLN-35 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due (23 June 2028)	XS2358361140
ARLO II LIMITED	Series CLN-36 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 23 June 2028	XS2358361223
ARLO II LIMITED	Series CLN-37 - USD 4,000,000 Secured Limited Recourse Credit-Linked Notes due 23 June 2028	XS2359300568
ARLO II LIMITED	Series CLN-38 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 27 December 202	XS2404651080
ARLO II LIMITED	Series CLN-39 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 27 December 2028	XS2405337820
ARLO XII LIMITED	Series CLN-35 - JPY 500,000,000 Secured Limited Recourse Callable Credit-Linked Notes due 26 March 2031	XS2347781614
ARLO XII LIMITED	Series Repack 2022-6 AUD 8,000,000 Secured Limited Recourse Fixed Rate Notes due 2026 - Series Repack 2022-6 AUD 13,000,000 Secured Limited Recourse Fixed Rate Notes due 2026	XS2492020883
ARLO XII LIMITED	Series Repack 2022-8 - Series of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2029	XS2502349884
ARLO XII LIMITED	Series Repack 2022-9 - AUD 12,000,000 Secured Limited Recourse Fixed Rate Notes due 21 May 2026	XS2521715339
ARLO XII LIMITED	Series Repack-13 - JPY 1,300,000,000 Secured Limited Recourse Fixed Rate Notes due 2032	XS2120071530
ARLO XII LIMITED	Series Repack-16 - Issue of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2032	XS2128435984
ARLO XII LIMITED	Series Repack-17 - JPY 300,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034	XS2135309842

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ARLO XII LIMITED	Series Repack-28 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034	XS2188538974
ARLO XII LIMITED	Series Repack-29 - JPY 800,000,000 Secured Limited Recourse Fixed Rate Notes due 20 December 2027	XS2251656026
ARLO XII LIMITED	Series Repack-33 - JPY 500,000,000 Secured Limited Recourse Fixed Rate Notes due 22 June 2028	XS2328400994
ARLO XIV LIMITED	Series Bond Repack 1 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025	XS2159786487
ARLO XIV LIMITED	Series Bond Repack 3 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 23 June 2027	XS2193660516
ARLO XIV LIMITED	Series Bond Repack 5 - JPY 1,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025	XS2208608765
ARLO XIV LIMITED	Series Bond Repack-2 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 23 June 2027	XS2159026843
ARLO XIV LIMITED	Series Bond Repack-4 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025.	XS2193660607
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033	XS2333785934
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Rule 144A	XS2333785777
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033	XS2333786403
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A	XS2333786668
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033	XS2333786585
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A	XS2333786312
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033	XS2333786072
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A	XS2333786155
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A Senior Secured Floating Rate Notes due 2033	XS2333785181
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Rule 144A	XS2333785421
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033	XS2333785850
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A	XS2333786239
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033	XS2333785348
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Rule 144A	XS2333785694
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR €4,500,000 Subordinated Notes due 2030 (Reg S)	XS1650074252
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 34,500,000 Subordinated Notes due 2030 (144A)	XS1650075903
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS1780606437

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ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A	XS1780607757
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	XS1780606353
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A	XS1780607831
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes	XS1780606270
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A	XS1780609027
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031	XS1780607161
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1780608482
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS1780605629
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A	XS1780607245
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	XS1780605546
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A	XS1780607328
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes	XS1780605462
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A	XS1780608722
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS1780606783
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A	XS1780607914
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes	XS1780606601
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A	XS1780608052
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A	XS1780609290
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes	XS1780606510
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS1780606866
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes- 144A	XS1780608136
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes	XS1780606940
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A	XS1780608219
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes	XS1780608565
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A	XS1780609373

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ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	XS1780608649
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1780609456
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS1791775791
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A	XS1791776252
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	XS1791775361
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A	XS1791776096
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes	XS1791775106
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A	XS1791775957
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS1780606197
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A	XS1780607591
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	XS1780605975
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A	XS1780607674
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes	XS1780605892
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A	XS1780608995
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS1791777060
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A	XS1791777573
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes	XS1791776849
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - 144A	XS1791777490
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Voting Notes	XS1791776682
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - 144A	XS1791777144
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 38,550,000 Subordinated Notes due 2031	XS1780607088
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 38,550,000 Subordinated Notes due 2031 - 144A	XS1780608300
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS1791778894
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A	XS1791780445
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes	XS1791778621

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ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A	XS1791780361
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes	XS1791778464
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A	XS1791780288
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031- (Voting Notes)	XS2320735785
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A)	XS2320736080
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)	XS2320735942
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A)	XS2320736163
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)	XS2320735868
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A)	XS2320736247
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes)	XS2320737567
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A)	XS2320738029
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)	XS2320737724
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A)	XS2320738292
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes)	XS2320737997
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A)	XS2320738375
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes)	XS2320738458
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A)	XS2320738706
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)	XS2320738532
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A)	XS2320738888
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes)	XS2320738615
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A)	XS2320738961
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)	XS2320736676
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A)	XS2320736916
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)	XS2320736593

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ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A)	XS2320736833
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Voting Notes)	XS2320736320
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Voting Notes)-(Rule 144A)	XS2320736759
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031- (Voting Notes)	XS2320737054
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A)	XS2320737302
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)	XS2320737211
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A)	XS2320737641
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)	XS2320737138
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A)	XS2320737484
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class Z Notes due 2031	XS1914595639
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class Z Notes due 2031 (Rule 144A)	XS1914600900
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 40,400,000 Subordinated Notes due 2031	XS1913263007
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 40,400,000 Subordinated Notes due 2031 (Rule 144A)	XS1913265127
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033	XS2066872404
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2066872669
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033	XS2066873394
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2066872073
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2066871935
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2066872230
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2066871349
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2066871778
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes	XS2066871422
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2066871851
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2066869871
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2066870028

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ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2066869525
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2066869954
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2066869368
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2066869798
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2066871182
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2066871695
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2066870960
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2066871265
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes	XS2066870887
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2066871000
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2033	XS2066869285
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A)	XS2066869442
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,100,000 Subordinated Notes due 2033	XS2066872826
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,100,000 Subordinated Notes due 2033 (Rule 144A)	XS2066872586
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2033	XS2066872313
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2033 (Rule 144A)	XS2066872743
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2066870614
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2066870705
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2066870374
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2066870531
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2066870291
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2066870457
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2352749498
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2352749571
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2352749068

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ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2352749225
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2352748177
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034-(Rule 144A)	XS2352748417
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2352748847
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2352748920
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,760,000 Subordinated Notes due 2034	XS2352749902
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,760,000 Subordinated Notes due 2034-(Rule 144A)	XS2352750074
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B Senior Secured Floating Rate Notes due 2034	XS2352748680
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B Senior Secured Floating Rate Notes due 2034-(Rule 144A)	XS2352748763
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2352749654
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2352749811
ARROW CMBS 2018 DAC	€135,800,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2030	XS1906449019
ARROW CMBS 2018 DAC	€19,000,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2030	XS1906449282
ARROW CMBS 2018 DAC	€20,900,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2030	XS1906450967
ARROW CMBS 2018 DAC	€23,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030	XS1906450025
ARROW CMBS 2018 DAC	€29,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030	XS1906450454
ARROW CMBS 2018 DAC	€32,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030	XS1906450611
ARROW CMBS 2018 DAC	€32,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030	XS1906450884
ARROW CMBS 2018 DAC	€400,000 Class X Commercial Mortgage Backed Notes due 2030	XS1906451189
ASG FINANCE DESIGNATED ACTIVITY COMPANY	U.S.\$300,000,000 7.875% Guaranteed Notes due 2024 - 144A	US00217AAA43
ASG FINANCE DESIGNATED ACTIVITY COMPANY	U.S.\$300,000,000 7.875% Guaranteed Notes due 2024 -Reg S	XS2010038573
ASPEN FUNDING I LIMITED	7,945,000 Preferred Shares - GEM	KYG053872076
ASR NEDERLAND N.V.	€ 600.000.000 3.625 per cent. Fixed Rate Notes due 12 December 2028	XS2694995163
ASR NEDERLAND N.V.	€500,000,000 Fixed to Fixed Rate Subordinated Notes due 2049	XS1989708836
ASR NEDERLAND N.V.	EUR 500,000,000 Perpetual Restricted Tier 1 Contingent Convertible Securities	XS1700709683
ASR NEDERLAND N.V.	EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities	XS2790191303

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ASR NEDERLAND N.V.	Issue of €1,000,000,000 Fixed to Fixed Rate Subordinated Notes due December 2043	XS2554581830
ASSET REPACKAGING TRUST SIX BV	Series 39 NOK 350000000 Fixed Rate Secured Notes due 2034	XS1292931448
ASSET REPACKAGING TRUST SIX BV	Series 40 EUR 76,000,000 Fixed Rate Secured Notes due 2026	XS1327533003
ASSET REPACKAGING TRUST SIX BV	Series 41 NOK 250000000 Fixed Rate Secured Notes due 2029	XS1374875604
ASSET REPACKAGING TRUST SIX BV	Series 43 NOK 455,000,000 Fixed Rate Secured Notes due 2034	XS1679644275
ASSET REPACKAGING TRUST SIX BV	Series 44 NOK 1,300,000,000 Fixed Rate Secured Notes due 2026	XS1809238709
ASSET REPACKAGING TRUST SIX BV	Series 48 NOK 697,680,000 Zero Coupon Secured Notes due 2031	XS1905577075
ASSET REPACKAGING TRUST SIX BV	Series 49 NOK 615,000,000 Fixed Rate Secured Notes due 2027	XS1905650096
ASSURA FINANCING PLC	£300,000,000 1.625 per cent. Guaranteed Sustainability Bonds due 2033	XS2358903057
ASSURA FINANCING PLC	1.500 per cent. Guaranteed Bonds due 2030	XS2228214362
ASSURA FINANCING PLC	GBP 300,000,000 3.000 per cent. Guaranteed bonds due 2028	XS1857084542
AT&T INC.	Fixed Rate Reset Perpetual Preferred Securities, Series B	XS2114413565
ATHENE GLOBAL FUNDING	Series 2020-6 - Issue of €500,000,000 1.125% Fixed Rate Notes due September 2, 2025	XS2225890537
ATHENE GLOBAL FUNDING	Series 2020-11 - Issue of £500,000,000 1.750% Fixed Rate Notes due November 24, 2027	XS2264159471
ATHENE GLOBAL FUNDING	Series 2021-19 - €600,000,000 0.366% Fixed Rate Notes due September 10, 2026	XS2384413311
ATHENE GLOBAL FUNDING	Series 2021-4 - €500,000,000 0.625% Fixed Rate Notes due January 12, 2028	XS2282195176
ATHENE GLOBAL FUNDING	Series 2021-7 - £250,000,000 1.875% Fixed Rate Notes due November 30, 2028	XS2325719180
ATHENE GLOBAL FUNDING	Series 2022-4 - €500,000,000 0.832% Fixed Rate Notes due January 8, 2027	XS2430970884
ATHENE GLOBAL FUNDING	Series 2024-3 - Issue of €500,000,000 Floating Rate Notes due February 23, 2027	XS2757986224
ATHENE GLOBAL FUNDING	Series 2024-9 - £300,000,000 5.150% Fixed Rate Notes due July 28, 2027	XS2796468432
ATHORA HOLDING LTD.	EUR 600,000,000 Senior Fixed Rate Notes due 2028	XS2628821790
ATHORA ITALIA S.P.A.	Euro 80,000,000 Fixed Rate Resettable Subordinated Notes due 16 August 2031	XS2296002228
ATHORA NETHERLANDS N.V.	EUR 300,000,000 Fixed to Fixed Rate Subordinated Notes due 2031	XS2330501995
ATHORA NETHERLANDS N.V.	EUR 300,000,000 Perpetual Restricted Tier 1 Notes	XS1835946564
ATHORA NETHERLANDS N.V.	Fixed to Fixed Rate Subordinated Notes due 2032	XS2468390930
ATLAS CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2023-1 - Issue of \$ 75,000,000 Class A Principal At-Risk Variable Rate Notes due June 5, 2026	US049207AA14
ATLAS CAPITAL REINSURANCE 2020 DESIGNATED ACTIVITY COMPANY	USD 200,000,000 Series 2020-1 Principal At-Risk Variable Rate Notes due 10 June 2024	US04921RAA68
ATLAS CAPITAL REINSURANCE 2022 DESIGNATED ACTIVITY COMPANY	Issue of USD 240,000,000 Class A Principal At-Risk Variable Rate Notes due June 6 2025	US04921WAA53
ATLAS SENIOR LOAN FUND XI, LTD.	Class A-1L Senior Secured Floating Rate Notes Due 2031 (144A)	US04941YAC30

Issuer Name	Instrument Name	ISIN
ATLAS SENIOR LOAN FUND XI, LTD.	Class A-1L Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG06248AB73
ATLAS SENIOR LOAN FUND XI, LTD.	Class A-2F Senior Secured Fixed Rate Notes Due 2031 (144A)	US04941YAG44
ATLAS SENIOR LOAN FUND XI, LTD.	Class A-2F Senior Secured Fixed Rate Notes Due 2031 (Reg S)	USG06248AD30
ATLAS SENIOR LOAN FUND XI, LTD.	Class B Senior Secured Floating Rate Notes due 2031 (144A)	US04941YAJ82
ATLAS SENIOR LOAN FUND XI, LTD.	Class B Senior Secured Floating Rate Notes due 2031 (Reg S)	USG06248AE13
ATLAS SENIOR LOAN FUND XI, LTD.	Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A)	US04941YAL39
ATLAS SENIOR LOAN FUND XI, LTD.	Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG06248AF87
ATLAS SENIOR LOAN FUND XI, LTD.	Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A)	US04941YAN94
ATLAS SENIOR LOAN FUND XI, LTD.	Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG06248AG60
ATLAS SENIOR LOAN FUND XI, LTD.	Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (144A)	US04941XAA90
ATLAS SENIOR LOAN FUND XI, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG06247AA18
ATLAS SENIOR LOAN FUND XI, LTD.	Class X Senior Secured Floating Rate Notes due 2031 (144A)	US04941YAA73
ATLAS SENIOR LOAN FUND XI, LTD.	Class X Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG06248AA90
ATLAS SENIOR LOAN FUND XI, LTD.	Subordinated Notes due 2031 (144A)	US04941XAC56
ATLAS SENIOR LOAN FUND XI, LTD.	Subordinated Notes Due 2031 (Reg S)	USG06247AB90
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 246000000 Class A Senior Secured Floating Rate Notes Due 2030	USG06240AB48
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class A Senior Secured Floating Rate Notes Due 2030 (Rule 144A)	US04943AAC36
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class B Senior Secured Floating Rate Notes Due 2030 (Rule 144A)	US04943AAE91
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class C Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A)	US04943AAG40
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class D Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A)	US04943AAJ88
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class E Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A)	US04942LAE65
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class F Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A)	US04942LAG14
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Subordinated Notes Due 2030 (Rule 144A)	US04942LAJ52
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 17700000 Class E Senior Secured Deferrable Floating Rate Notes Due 2030	USG06234AE19
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 20300000 Class D Senior Secured Deferrable Floating Rate Notes Due 2030	USG06240AE86
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 26500000 Class C Senior Secured Deferrable Floating Rate Notes Due 2030	USG06240AD04
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 38400000 Subordinated Notes Due 2030	USG06234AG66
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 53800000 Class B Senior Secured Floating Rate Notes Due 2030	USG06240AC21

Issuer Name	Instrument Name	ISIN
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 6900000 Class F Senior Secured Deferrable Floating Rate Notes Due 2030	USG06234AF83
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£193,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2031	XS2373053888
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£37,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2031	XS2373056634
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£42,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2031	XS2373055826
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£500,000 Class X Commercial Mortgage Backed Notes due July 2031	XS2373058929
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£52,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2031	XS2373058689
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£57,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2031	XS2373057103
ATP TOWER HOLDINGS, LLC	\$375,000,000 4.05% Senior Secured Notes due 2026 (Reg S Global Notes)	USP1000PAA32
ATP TOWER HOLDINGS, LLC	\$375,000,000 4.05% Senior Secured Notes due 2026 (Rule 144A Global Notes)	US00216DAA90
ATRIUM XI	USD 52000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2025	USG0623UAK90
ATRIUM XI	USD 88,250,000 Subordinated Notes (144A)	US04964UAE91
ATRIUM XI	USD 88250000 Subordinated Notes	USG0622XAC23
ATRIUM XII	USD 30000000 Combination Securities Due 2026	USG0623EAD16
ATRIUM XII	USD 66250000 Subordinated Notes Due 2026	USG0623EAC33
ATTENTUS CDO III, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Notes due 2042 - GEM	USG0693QAB35
AUDACIA CAPITAL (IRELAND) PLC	Series 13 - Issue of Up to GBP 20 million TVR 8.25% Income Bond 2020 due 30 April 2025	IE00BL84C823
AUDACIA CAPITAL (IRELAND) PLC	Series 22 - Issue of Aquarion SCFI 7.2% Income Bond 2020 maturing 30 June 2025 - up to EUR 10 million	IE00BM97PJ90
AUDACIA CAPITAL (IRELAND) PLC	Series 7 - Up to GBP 25,000,000 ACF 4.5% Fixed Rate Bond 2019 due 31st December 2025	IE00BGRX2X09
AURIUM CLO I DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032	XS2041078820
AURIUM CLO I DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A)	XS2041079042
AURIUM CLO I DAC	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032	XS2041078747
AURIUM CLO I DAC	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A)	XS2041079984
AURIUM CLO I DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2041079554
AURIUM CLO I DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A)	XS2041079638
AURIUM CLO I DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS2041078077
AURIUM CLO I DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A)	XS2041078234

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AURIUM CLO I DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS2041077939
AURIUM CLO I DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - (Rule 144A)	XS2041078150
AURIUM CLO I DAC	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2041077004
AURIUM CLO I DAC	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A)	XS2041077269
AURIUM CLO I DAC	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS2041076964
AURIUM CLO I DAC	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A)	XS2041077343
AURIUM CLO I DAC	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Voting Notes	XS2041076881
AURIUM CLO I DAC	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Voting Notes - (Rule 144A)	XS2041077186
AURIUM CLO I DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2041079711
AURIUM CLO I DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A)	XS2041079802
AURIUM CLO I DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS2041078408
AURIUM CLO I DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A)	XS2041078663
AURIUM CLO I DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS2041078317
AURIUM CLO I DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - (Rule 144A)	XS2041078580
AURIUM CLO I DAC	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2041079398
AURIUM CLO I DAC	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A)	XS2041079471
AURIUM CLO I DAC	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS2041077699
AURIUM CLO I DAC	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A)	XS2041077855
AURIUM CLO I DAC	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2041077426
AURIUM CLO I DAC	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - (Rule 144A)	XS2041077772
AURIUM CLO I DAC	€42,000,000 Subordinated Notes due 2032	XS2041080057
AURIUM CLO I DAC	€42,000,000 Subordinated Notes due 2032 - (Rule 144A)	XS2041079125
AURIUM CLO II DAC	€11,285,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2355606661
AURIUM CLO II DAC	€11,285,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2355606406
AURIUM CLO II DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2355606158

Issuer Name	Instrument Name	ISIN
AURIUM CLO II DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2355606232
AURIUM CLO II DAC	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034	XS2355605267
AURIUM CLO II DAC	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	XS2355605184
AURIUM CLO II DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2355605937
AURIUM CLO II DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2355606315
AURIUM CLO II DAC	€23,700,000 Subordinated Notes due 2034	XS2355606588
AURIUM CLO II DAC	€23,700,000 Subordinated Notes due 2034 - (Rule 144A)	XS2355606745
AURIUM CLO II DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2355606075
AURIUM CLO II DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2355605853
AURIUM CLO II DAC	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034	XS2355605341
AURIUM CLO II DAC	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	XS2355605770
AURIUM CLO II DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034	XS2355605424
AURIUM CLO II DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	XS2355605697
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes	XS2057852134
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A)	XS2057852480
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes	XS2057852050
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A)	XS2057852308
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes	XS2057851912
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A)	XS2057852217
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes	XS2057850864
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A)	XS2057851169
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes	XS2057850781
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A)	XS2057851086
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes	XS2057850609
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A)	XS2057850948
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes	XS2057851599

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AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A)	XS2057851839
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes	XS2057851326
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A)	XS2057851755
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes	XS2057851243
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A)	XS2057851672
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 10500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1582975584
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 10500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	XS1582976632
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Exchangeable Notes (144A)	XS1582975154
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Exchangeable Notes (Reg S)	XS1582974850
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Notes (144A)	XS1582976475
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Notes (Reg S)	XS1582976392
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Voting Notes (144A)	XS1582975071
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Voting Notes (Reg S)	XS1582974694
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 22500000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1582976558
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 22500000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	XS1582975402
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Exchangeable Notes (144A)	XS1582975741
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Exchangeable Notes (Reg S)	XS1582975667
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Notes (144A)	XS1582976046
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Notes (Reg S)	XS1582974181
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Voting Notes (144A)	XS1582974348
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Voting Notes (Reg S)	XS1582974009
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 39350000 Subordinated Notes due 2030 (144A)	XS1582976129
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 39350000 Subordinated Notes due 2030 (Reg S)	XS1582975824

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AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	XS2404263407
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - Rule 144A	XS2404263589
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes	XS2404261450
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - Rule 144A	XS2404262854
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes	XS2404259801
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - Rule 144A	XS2404260213
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031	XS1796989439
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	XS1796989512
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	XS1796988621
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	XS1796989199
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes	XS1796941588
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	XS1796988209
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Exchangeable Notes	XS1796969910
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Exchangeable Notes (Rule 144A)	XS1796988464
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes	XS1796915822
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes (Rule 144A)	XS1796988118
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes	XS1796890066
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A)	XS1796904032
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes	XS1796885140
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	XS1796902929
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes	XS1796883012
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	XS1796902846
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 36,300,000 Subordinated Notes due 2031	XS1796989785
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 36,300,000 Subordinated Notes due 2031 (Rule 144A)	XS1796989942

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AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes	XS1796875349
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A)	XS1796878285
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	XS1796875265
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	XS1796875778
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes	XS1796874961
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	XS1796875695
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS	XS2448543202
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A	XS2448544432
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2448544606
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2448543897
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2448544788
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2448543541
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2448544275
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2448543467
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A	XS2448543970
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S	XS2448543111
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2448544515
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2448543624
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Subordinated Notes due 2034 - 144A	XS2448544861
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Subordinated Notes due 2034 - Reg S	XS2448544192
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A	XS2448544358
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S	XS2448543384
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes	XS2312152122
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2312152478
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes	XS2312153443

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AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes-(Rule 144A)	XS2312153526
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes	XS2312152981
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes-(Rule 144A)	XS2312153369
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2310115527
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2310115790
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2310112938
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A)	XS2310113159
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2310112854
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A)	XS2310113076
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes	XS2310113316
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A)	XS2310113233
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2310115360
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2310115873
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2310113407
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2310113662
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes	XS2310113589
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes-(Rule 144A)	XS2310113746
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes	XS2310114124
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A)	XS2310113829
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2310114983
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A)	XS2310115014
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2310115444
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A)	XS2310115287
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes	XS2310114710
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A)	XS2310115105

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AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2310114397
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A)	XS2310114470
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2310114041
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2310114553
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes	XS2310114801
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A)	XS2310114637
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€40,750,000 Subordinated Notes due 2032	XS1951296901
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€40,750,000 Subordinated Notes due 2032 (Rule 144A)	XS1951299087
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2331212824
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2331213129
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes	XS2331213558
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2331213715
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes	XS2331212667
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2331212741
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2331211693
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2331211776
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2331211859
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2331211933
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2331211263
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2331211420
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2331215504
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2331215686
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2331215256
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2331215330
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Subordinated Notes (Reg S)	XS2133076732

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AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Subordinated Notes (Rule 144A)	XS2133076575
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2331214879
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2331214952
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2331215090
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2331215173
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2331214523
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2331214796
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2331214010
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2331214101
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2331214283
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2331214440
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2331213806
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2331213988
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2331212238
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2331212311
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2331212402
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2331212584
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2331212071
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2331212154
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes	XS2304357077
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2304357317
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2304357150
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A)	XS2304357408
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes	XS2304357234
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes-(Rule 144A)	XS2304357580

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AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2304359289
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2304359362
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2304359016
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2304359107
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2304356426
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A)	XS2304356855
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2304356343
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2304356772
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes	XS2304356699
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A)	XS2304356939
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2304355881
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A)	XS2304356186
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2304355964
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A)	XS2304356269
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes	XS2304355709
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes -(Rule 144A)	XS2304356004
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2304358554
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A)	XS2304358802
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2304358638
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A)	XS2304358984
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes	XS2304358471
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A)	XS2304358711
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€28,400,000 Subordinated Notes due 2034	XS2304359446
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€28,400,000 Subordinated Notes due 2034-(Rule 144A)	XS2304359529
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2304357747

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AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A)	XS2304358125
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2304357820
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A)	XS2304358398
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2304357663
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2304358042
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2342630055
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2342629800
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2342629636
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2342629719
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2342629552
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2342629123
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2342629396
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2342628828
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2342629479
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2342629040
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2342626459
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2342626889
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2342626707
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S	XS2342626533
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2342626616
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2342626376
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2342627424
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2342627002
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2342627341
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2342627184

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AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2342627267
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2342626962
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2342628745
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2342628406
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2342628588
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2342628232
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2342628661
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2342628315
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2034 - 144A	XS2342630725
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2034 - Reg S	XS2342629982
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2342628158
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2342627853
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2342628075
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2342627770
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A	XS2342627937
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S	XS2342627697
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2344649731
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2344649814
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2344660209
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2344660035
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2344669333
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2344669176
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2466141566
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2466141640
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2466141483

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AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2466141301
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2466141053
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2466140915
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A	XS2466140246
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S	XS2466140089
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2466141210
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2466141137
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - 144A	XS2466140329
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - Reg S	XS2466140162
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2035 - 144A	XS2466141996
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2035 - Reg S	XS2466141723
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€42,400,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A	XS2466140675
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€42,400,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S	XS2466140592
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2692383560
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- Reg S	XS2692383487
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2692383305
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- Reg S	XS2692383214
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2692382919
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- Reg S	XS2692382836
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€25,000,000 Subordinated Notes due 2038 - 144A	XS2692383727
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€25,000,000 Subordinated Notes due 2038- Reg S	XS2692383644
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2692383131
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038- Reg S	XS2692383057
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A	XS2692382752
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2038- Reg S	XS2692382679

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AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S	XS2692382323
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	Up tp €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A	XS2692382596
AUTOLIV, INC.	Series 2 - Issue of €500,000,000 4.250 per cent. Notes due 15 March 2028	XS2598332133
AUTOLIV, INC.	Series 3 - Issue of €500,000,000 3.625 per cent. Notes due 7 August 2029	XS2759982577
AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A.	EURO 147,000,000 3.75 per cent. secured senior class A2 bonds due 2045	XS1380416542
AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A.	EURO 320,000,000 3.75 per cent. secured senior class A1 bonds due 2045	XS1380416112
AUTOPISTAS METROPOLITANAS DE PUERTO RICO, LLC	USD 435000000 6.75 Senior Secured Notes due 2035	USU04898AA73
AUTOSTRAD PER L'ITALIA S.P.A.	€1,000,000,000 2.000 per cent. Notes due 15 January 2030	XS2278566299
AUTOSTRAD PER L'ITALIA S.P.A.	€1,250,000,000 2.000 per cent. Notes due 4 December 2028	XS2267889991
AVERY POINT IV CLO, LIMITED	USD 39,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026	USG0681PAF02
AVERY POINT IV CLO, LIMITED	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2026	USG0681PAA15
AVERY POINT IV CLO, LIMITED	USD 427,000,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2026	USG0681PAJ24
AVERY POINT IV CLO, LIMITED	USD 66,500,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2026	USG0681PAL79
AVERY POINT IV CLO, LIMITED	USD 76,250,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2026	USG0681PAK96
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2035	XS2305549276
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035	XS2305548112
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2035	XS2305548898
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035	XS2305547817
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€249,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2035	XS2305547908
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€26,750,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2035	XS2305548542
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2035	XS2305548385
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€55,500,000 Subordinated Notes due 2035	XS0973006660
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1R-R Senior Secured Fixed Rate Notes due 2030	XS2073638129
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2030	XS2073637741
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	EUR 13,000,000 Class B-3R Senior Secured Floating Rate Notes due 2030	XS1610984343
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class C-2R Deferrable Mezzanine Floating Rate Notes due 2030	XS1610984699

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AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	EUR 15,800,000 Class F-R Deferrable Junior Floating Rate Notes due 2030	XS1605708657
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class C-1R Deferrable Mezzanine Floating Rate Notes due 2030	XS1605708228
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030	XS1605708491
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class B-2R Senior Secured Floating Rate Notes due 2030	XS1605708145
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2030	XS1605708574
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030	XS1067654217
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2034	XS2315803523
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed/Floating Rate Notes due 2034	XS2315802715
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2034	XS2315803440
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034	XS2315802392
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034	XS2315802558
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2034	XS2315803101
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2034	XS2315802988
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034	XS1089499377
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034	XS2326454589
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2034	XS2326456105
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034	XS2326455636
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€20,800,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2034	XS2326456287
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€23,200,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2034	XS2326456014
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034	XS2326454746
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034	XS2326455396
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2034	XS2326455552
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030	XS1136167415
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Senior Secured Floating Rate Notes due 2032	XS2051457450
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€13,750,000 Class F-R Deferrable Junior Floating Rate Notes due 2032	XS2051459076

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AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2032	XS2434356171
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2032	XS2051458854
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€341,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2435599522
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€341,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS2437451102
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€341,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2434355520
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€35,530,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2032	XS2434356338
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€37,750,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2032	XS2434355793
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2032	XS2434356254
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	EUR 54950000 Subordinated Notes due 2032	XS1506482899
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€11,250,000 Class A-2-R Senior Secured Floating Rate Notes due 2032	XS2417114803
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Deferrable Junior Floating Rate Notes due 2032	XS1970749815
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032	XS2417115289
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032	XS1970745581
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€24,750,000 Class E Deferrable Junior Floating Rate Notes due 2032	XS1970749732
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€25,875,000 Class D-R Deferrable Mezzanine Floating Rate Note 2032	XS2417115529
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€267,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032	XS2417114712
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Deferrable Mezzanine Floating Rate due 2032	XS2417115446
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€33,375,000 Class B-1 Senior Secured Floating Rate Notes due 2032	XS1970747447
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2032	XS1970750235
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Deferrable Junior Floating Rate Notes due 2033	XS2126168421
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€123,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033	XS2126166722
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033	XS2126167530
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€156,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033	XS2126167027
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033	XS2126166565
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E Deferrable Junior Floating Rate Notes due 2033	XS2126168009

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AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033	XS2126167969
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033	XS2126167373
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033	XS2126167886
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€35,600,000 Subordinated Notes due 2033	XS2126168694
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035	XS2296331981
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E Deferrable Junior Floating Rate Notes due 2035	XS2296331809
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035	XS2296330744
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035	XS2296330157
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035	XS2296331551
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035	XS2296330074
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035	XS2296330587
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035	XS2296331122
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2035	XS2296332013
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2034	XS2336488171
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2034	XS2336489575
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€123,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2336488254
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2336488767
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Deferrable Junior Floating Rate Notes due 2034	XS2336489492
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2336488684
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€25,600,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034	XS2336488841
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034	XS2336489229
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€32,300,000 Subordinated Notes due 2034	XS2336489906
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2034	XS2344781179
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034	XS2344780528
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2034	XS2344780957

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AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-R Senior Secured Floating Rate Notes due 2034	XS2344780361
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€33,750,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034	XS2344780791
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€33,750,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034	XS2344781849
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€35,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2034	XS2344780445
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€50,625,000 Subordinated Notes due 2034	XS2167138937
AVOCA CLO XXIX DAC	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2037	XS2756961889
AVOCA CLO XXIX DAC	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2037	XS2756961616
AVOCA CLO XXIX DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2037	XS2756960485
AVOCA CLO XXIX DAC	€23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2037	XS2756961293
AVOCA CLO XXIX DAC	€26,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2037	XS2756961459
AVOCA CLO XXIX DAC	€30,850,000 Subordinated Notes due 2037	XS2756962002
AVOCA CLO XXIX DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037	XS2756960642
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2400441379
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2034	XS2400442005
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2034	XS2400441965
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034	XS2400441452
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2400440645
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034	XS2400441536
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2400440728
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€35,600,000 Subordinated Notes due 2034	XS2400442187
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2035	XS2437856003
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€17,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035	XS2437855294
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035	XS2437855963
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035	XS2437854990
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035	XS2437854644

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AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035	XS2437855617
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035	XS2437855450
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2035	XS2437856185
AVOCA CLO XXVIII DAC	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2037	XS2553951653
AVOCA CLO XXVIII DAC	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037	XS2553951141
AVOCA CLO XXVIII DAC	€19,000,000 Class E Deferrable Junior Floating Rate Notes due 2037	XS2553951570
AVOCA CLO XXVIII DAC	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2037	XS2553951224
AVOCA CLO XXVIII DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2037	XS2553950929
AVOCA CLO XXVIII DAC	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037	XS2553951067
AVOCA CLO XXVIII DAC	€25,600,000 Subordinated Notes due 2037	XS2553951810
AVOCA CLO XXVIII DAC	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2037	XS2553951497
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030	XS2677667623
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€18,100,000 Class E Deferrable Junior Floating Rate Notes due 2030	XS2677667979
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€19,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030	XS2677667466
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€221,500,000 Class A Senior Secured Floating Rate Notes due 2030	XS2677667037
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B Senior Secured Floating Rate Notes due 2030	XS2677667201
AVOLON HOLDINGS FUNDING LIMITED	\$1,000,000,000 3.950% Senior Notes due 2024	USG0686BAE95
AVOLON HOLDINGS FUNDING LIMITED	\$1,000,000,000 3.950% Senior Notes due 2024 (Rule 144A)	US05401AAF84
AVOLON HOLDINGS FUNDING LIMITED	\$1,000,000,000 4.250% Senior Notes due 2026 (REG S)	USG0686BAK55
AVOLON HOLDINGS FUNDING LIMITED	\$1,000,000,000 4.250% Senior Notes due 2026 (Rule 144A)	US05401AAL52
AVOLON HOLDINGS FUNDING LIMITED	\$1,100,000,000 2.875% Senior Notes due 2025	USG0686BAG44
AVOLON HOLDINGS FUNDING LIMITED	\$1,100,000,000 2.875% Senior Notes due 2025 - (Rule 144A)	US05401AAH41
AVOLON HOLDINGS FUNDING LIMITED	\$1,150,000,000 5.750% Senior Notes due 2029	USG0686BAS81
AVOLON HOLDINGS FUNDING LIMITED	\$1,150,000,000 5.750% Senior Notes due 2029 (Rule 144A)	US05401AAU51
AVOLON HOLDINGS FUNDING LIMITED	\$1,150,000,000 6.375% Senior Notes due 2028	USG0686BAP43
AVOLON HOLDINGS FUNDING LIMITED	\$2 Billion Principal Amount of New Notes due 2027	USG0686BAN94
AVOLON HOLDINGS FUNDING LIMITED	\$2 Billion Principal Amount of New Notes due 2027 - (Rule 144A)	US05401AAR23
AVOLON HOLDINGS FUNDING LIMITED	\$650,000,000 3.250% Senior Notes due 2027	USG0686BAH27
AVOLON HOLDINGS FUNDING LIMITED	\$650,000,000 3.250% Senior Notes due 2027 - (Rule 144A)	US05401AAJ07
AVOLON HOLDINGS FUNDING LIMITED	\$650,000,000 5.500% Senior Notes due 2026 (144A)	US05401AAK79
AVOLON HOLDINGS FUNDING LIMITED	\$650,000,000 5.500% Senior Notes due 2026 (REG S)	USG0686BAJ82
AVOLON HOLDINGS FUNDING LIMITED	\$750,000,000 2.125% Senior Notes due 2026	USG0686BAL39

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AVOLON HOLDINGS FUNDING LIMITED	\$750,000,000 2.125% Senior Notes due 2026 (Rule 144A)	US05401AAM36
AVOLON HOLDINGS FUNDING LIMITED	\$750,000,000 2.750% Senior Notes due 2028	USG0686BAM12
AVOLON HOLDINGS FUNDING LIMITED	\$750,000,000 2.750% Senior Notes due 2028 (Rule 144A)	US05401AAP66
AVOLON HOLDINGS FUNDING LIMITED	\$750,000,000 4.375% Senior Notes due 2026	USG0686BAF60
AVOLON HOLDINGS FUNDING LIMITED	\$750,000,000 4.375% Senior Notes due 2026 (Rule 144A)	US05401AAG67
AVOLON HOLDINGS FUNDING LIMITED	\$750,000,000 6.375% Senior Notes due 2028 - 144A	US05401AAS06
AVOLON HOLDINGS FUNDING LIMITED	USD 800,000,000 5.25 % Senior Notes due 2024	KYG0686BAC34
AVOLON HOLDINGS FUNDING LIMITED	USD 800,000,000 5.25 % Senior Notes due 2024 (Rule 144A)	US05401AAD37
AVONDALE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144A)	XS2374414352
AVONDALE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S)	XS2374414279
AVONDALE PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2373315758
AVONDALE PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2373315832
AVONDALE PARK CLO DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2373315675
AVONDALE PARK CLO DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2373315329
AVONDALE PARK CLO DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A)	XS2373314785
AVONDALE PARK CLO DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2373314603
AVONDALE PARK CLO DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2373315162
AVONDALE PARK CLO DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144 A)	XS2373315089
AVONDALE PARK CLO DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2373315592
AVONDALE PARK CLO DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2373315246
AVONDALE PARK CLO DAC	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2373314868
AVONDALE PARK CLO DAC	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A)	XS2373314942
AVONDALE PARK CLO DAC	€36,053,000 Subordinated Notes due 2034(Reg S)	XS2178475674
AVONDALE PARK CLO DAC	€36,053,000 Subordinated Notes due 2034(Rule 144a)	XS2178475757
AXA IM EUROPEAN MIDDLE-MARKET DEBT DAC	Profit Participating Notes dated 6 December 2016	IE000DXDMNO7
AXA IM GLOBAL SECURED ASSETS DESIGNATED ACTIVITY COMPANY	EUR 5,000,000,000 Series A Note Due 2120	IE0008H48WT1
AXA IM GLOBAL SECURED ASSETS I DESIGNATED ACTIVITY COMPANY	Issue of GBP 550000000 Profit Participating Note Dated 22 October 2018	IE000UCFA3E9
AXA IM GLOBAL SECURED ASSETS II DESIGNATED ACTIVITY COMPANY	GBP 5,000,000,000 SERIES A NOTE DUE 2120	IE00BKY4YB67
AXA IM LOAN LIMITED	Profit Participating Note Dated 7 April 2010	IE000ADDGTB1

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AXA IM PRIVATE FINANCING I DESIGNATED ACTIVITY COMPANY	Issue of Profit Participating Note Dated 11 September 2019	IE0008CH4I27
AXA IM SECURED FINANCE I DESIGNATED ACTIVITY COMPANY	Profit Participating Notes dated 22 February 2019	IE000RM5AST4
AXA IM SENIOR FINANCING NPL I DESIGNATED ACTIVITY COMPANY	PROFIT PARTICIPATING NOTE DATED 15 JULY 2019	IE000R43TJ64
AXA LEVERAGED LOANS DESIGNATED ACTIVITY COMPANY	USD 5,000,000,000 Series A Note Due 2120	IE000EZMGCQ1
AXA LOGISTICS EUROPE MASTER S.C.A	€300,000,000 0.875 per cent. Notes due 2029	XS2407019871
AXA LOGISTICS EUROPE MASTER S.C.A	€500,000,000 0.375 per cent. Notes due 2026	XS2407019798
AYDEM YENILENEBILIR ENERJI A.S.	\$750 million 7.75% Senior Secured Notes due 2027 - 144A	US054644AA72
AYDEM YENILENEBILIR ENERJI A.S.	USD 1,227,739.58 7.75% Senior Secured Notes due 2027 - RegS	XS2368781477
AZUL MASTER CREDIT CARDS DESIGNATED ACTIVITY COMPANY	Series 2020-1 - Issue of €224,700,000 Class A Notes due March 2034	XS2208978341
AZUL MASTER CREDIT CARDS DESIGNATED ACTIVITY COMPANY	Series 2020-1 - Issue of €48,800,000 Class C Notes due March 2034	XS2208978770
AZUL MASTER CREDIT CARDS DESIGNATED ACTIVITY COMPANY	Series 2023-1 - Issue of EUR231,600,000 Class A Notes due March 2037	XS2643274660
AZUL MASTER CREDIT CARDS DESIGNATED ACTIVITY COMPANY	Series 2023-1 - Issue of EUR48,400,000 Class C Notes due March 2037	XS2643275717
AZZURRA AEROPORTI S.P.A.	€300,000,000 2.625 per cent. Senior Secured Notes due 30 May 2027	XS2208302179
AZZURRA AEROPORTI S.P.A.	€360,000,000 2.125 per cent. Senior Secured Notes due 30 May 2024	XS2208277983
B&M CLO 2014-1, LTD	USD 19,250,000 Class C-R Deferrable Floating Rate Notes due 2026 (144A)	US05509RAQ83
B&M CLO 2014-1, LTD	USD 19,250,000 Class C-R Deferrable Floating Rate Notes due 2026 (Reg S)	USG0701JAH61
B&M CLO 2014-1, LTD	USD 250,000,000 Class A-1-R Floating Rate Notes due 2026 (144A)	US05509RAJ41
B&M CLO 2014-1, LTD	USD 250,000,000 Class A-1-R Floating Rate Notes due 2026 (Reg S)	USG0701JAE31
B&M CLO 2014-1, LTD	USD 3,280,000 Class E Deferrable Floating Rate Notes due 2026	USG0702TAB64
B&M CLO 2014-1, LTD	USD 33,500,000 Class B-R Deferrable Floating Rate Notes due 2026 (144A)	US05509RAN52
B&M CLO 2014-1, LTD	USD 33,500,000 Class B-R Deferrable Floating Rate Notes due 2026 (Reg S)	USG0701JAG88
B&M CLO 2014-1, LTD	USD 42250000 Subordinated Notes due 2026	USG0702TAC48
B&M CLO 2014-1, LTD	USD 48,500,000 Class A-2-R Floating Rate Notes due 2026 (144A)	US05509RAL96
B&M CLO 2014-1, LTD	USD 48,500,000 Class A-2-R Floating Rate Notes due 2026 (Reg S)	USG0701JAF06
BABSON CLO LTD. 2014-I	USD 25450000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025	USG07011AG71
BABSON CLO LTD. 2014-I	USD 29125000 Class D Senior Secured Deferrable Floating Rate Notes due 2025	USG07009AA48
BABSON CLO LTD. 2014-I	USD 310000000 Class A-1-R Senior Secured Floating Rate Notes due 2025	USG07011AE24

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BABSON CLO LTD. 2014-I	USD 33000000 Class C Senior Secured Deferrable Floating Rate Notes due 2025	USG07011AD41
BABSON CLO LTD. 2014-I	USD 5525000 Class E Senior Secured Deferrable Floating Rate Notes due 2025	USG07009AB21
BABSON CLO LTD. 2014-I	USD 64100000 Class A-2-R Senior Secured Floating Rate Notes due 2025	USG07011AF98
BABSON CLO LTD. 2014-III	USD 62500000 Subordinated Notes due 2026	USG0701LAC21
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.\$18,725,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2030	USG0R77XAL39
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.\$18,725,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2030-(Rule 144A)	US05682QAW69
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.\$19,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030	USG0R77XAJ82
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.\$19,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030-(Rule 144A)	US05682QAS57
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.\$298,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030	USG0R77XAH27
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.\$298,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030-(Rule 144A)	US05682QAQ91
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.\$65,500,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG0R77XAK55
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.\$65,500,000 Class B-R Senior Secured Floating Rate Notes due 2030-(Rule 144A)	US05682QAU04
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	USD 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	USG0R77XAG44
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	USD 9,475,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030	USG0R77XAF60
BAIN CAPITAL CREDIT CLO 2019-2, LIMITED	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2032	USG0704LAE59
BAIN CAPITAL CREDIT CLO 2019-2, LIMITED	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - 144A	US05682LAJ61
BAIN CAPITAL CREDIT CLO 2019-3, LIMITED	U.S.\$310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034	USG0R798AG78
BAIN CAPITAL CREDIT CLO 2019-3, LIMITED	U.S.\$310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - 144A	US05683TAN90
BAIN CAPITAL CREDIT CLO 2019-3, LIMITED	U.S.\$50,000,000 Subordinated Notes due 2032	USG0R799AB64
BAIN CAPITAL CREDIT CLO 2019-3, LIMITED	U.S.\$50,000,000 Subordinated Notes due 2032 - (Rule 144A)	US05683UAC09
BAIN CAPITAL CREDIT CLO 2023-1, LIMITED	U.S.\$215,000,000 Class A-N Senior Secured Floating Rate Notes due 2036 - IAI	US05685NAB64
BAIN CAPITAL CREDIT CLO 2023-1, LIMITED	U.S.\$215,000,000 Class A-N Senior Secured Floating Rate Notes due 2036 - Reg S	USG0704NAA93
BAIN CAPITAL CREDIT CLO 2023-1, LIMITED	U.S.\$215,000,000 Class A-N Senior Secured Floating Rate Notes due 2036 - Rule 144A	US05685NAA81
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2326486193
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2326485625

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BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2326485971
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2326485542
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2326485898
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2326485468
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2326486789
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2326486433
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2326486607
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2326486359
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2326486516
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2326486276
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2326487324
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2326487084
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2326487241
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2326486946
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	XS2326487167
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS	XS2326486862
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1890843235
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS1890843664
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	XS1890840645
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	XS1890842856
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	XS1890840058
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	XS1890842005
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A)	XS1890839555
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (Reg S)	XS1890841536
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-1 Subordinated Notes due 2032 (144A)	XS1890843318

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BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-1 Subordinated Notes due 2032 (Reg S)	XS1890843748
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-2 Subordinated Notes due 2032 (144A)	XS1890843409
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-2 Subordinated Notes due 2032 (Reg S)	XS1890843821
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS1890843581
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1890842930
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	XS1890840561
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	XS1890842427
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	XS1890839985
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	XS1890841965
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A)	XS1890839472
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Reg S)	XS1890841452
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	XS2075850177
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A)	XS2075850250
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	XS2075849914
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A)	XS2075850094
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2075849328
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A)	XS2075849757
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS2075849591
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A)	XS2075849831
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS2075849245
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A)	XS2075849674
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2075846654
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A)	XS2075846902
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2075846571

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BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A)	XS2075846811
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Non-Voting Notes	XS2075846738
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Non-Voting Notes- (Rule 144A)	XS2075847033
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2075848783
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A)	XS2075849088
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS2075848601
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A)	XS2075848940
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes	XS2075848866
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes- (Rule 144A)	XS2075849161
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€32,100,000 M-1 Subordinated Notes due 2032	XS2075850334
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€32,100,000 M-1 Subordinated Notes due 2032- (Rule 144A)	XS2075850417
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2075847207
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A)	XS2075847546
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2075847116
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A)	XS2075847462
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032- Non-Voting Notes	XS2075847389
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032- Non-Voting Notes- (Rule 144A)	XS2075847629
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2032	XS2075850508
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2032- (Rule 144A)	XS2075850680
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,400,000 M-1 Subordinated Notes due 2033	XS2259204605
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,400,000 M-1 Subordinated Notes due 2033 (Rule 144A)	XS2259204514
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2033	XS2259204860
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2033 (Rule 144A)	XS2259204787
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2349448352

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BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	XS2349448519
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2349448865
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2349449673
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034	XS2349447461
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2349447545
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2349449590
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2349448949
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2349448782
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2349448600
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2349447628
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2349447891
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2349448436
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2349449327
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2349448196
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2349448279
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,600,000 M-1 Class Subordinated Notes due 2034 (Rule 144A)	XS2349449087
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,600,000 M-1 Subordinated Notes due 2034	XS2349449160
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Class Subordinated Notes due 2034 (Rule 144A)	XS2349449244
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2034	XS2349449756
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2393318402
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A)	XS2393318311
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2393319046
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2393319129
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€228,800,000 Class A Senior Secured Floating Rate Notes due 2034	XS2393317933
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€228,800,000 Class A Senior Secured Floating Rate Notes due 2034 (144A)	XS2393318071

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BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2393318741
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2393318824
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2393318154
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A)	XS2393318238
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2393318584
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2393318667
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class M-1 Subordinated Notes due 2034	XS2393319558
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class M-1 Subordinated Notes due 2034 (144A)	XS2393319632
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M-2 Subordinated Notes due 2034	XS2393319715
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M-2 Subordinated Notes due 2034 (144A)	XS2393319806
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2393319392
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2393319475
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034	XS2466396806
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2466397952
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2466397366
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2466398257
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2466397101
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2466398331
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€253,150,000 Class A Senior Secured Floating Rate Notes due 2034	XS2466396988
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€253,150,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2466397879
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2466397283
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2466398174
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€33,200,000 Class M 1 Subordinated Notes due 2034	XS2466397440
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€33,200,000 Class M 1 Subordinated Notes due 2034 - Rule 144A	XS2466398414
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€43,580,000 Class B Senior Secured Floating Rate Notes due 2034	XS2466397010

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BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€43,580,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2466398091
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€500,000 Class M-2 Notes due 2034	XS2466397523
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€500,000 Class M-2 Notes due 2034 - Rule 144A	XS2466398505
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€9,290,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2466397796
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€9,290,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2466398687
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S	XS2747195670
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A	XS2747195753
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2747196488
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A	XS2747196561
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2747196215
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A	XS2747196306
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2747195837
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A	XS2747195910
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S	XS2747195167
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A	XS2747195241
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2747196058
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A	XS2747196132
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S	XS2747195324
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A	XS2747195597
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2038 - Reg S	XS2502881589
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2038 - Rule 144A	XS2502881662
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M Notes due 2038 - Reg S	XS2502881316
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M Notes due 2038 - Rule 144A	XS2502881407
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037	XS2643732121
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A)	XS2643732477

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BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037	XS2643732048
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A)	XS2643731826
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2037	XS2643730851
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2037 - (Rule 144A)	XS2643730935
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037	XS2643731404
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A)	XS2643731669
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Subordinated Notes due 2037	XS2643732717
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Subordinated Notes due 2037 - (Rule 144A)	XS2643732634
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037	XS2643731586
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A)	XS2643731743
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€38,300,000 Class B Senior Secured Floating Rate Notes due 2037	XS2643731073
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€38,300,000 Class B Senior Secured Floating Rate Notes due 2037 - (Rule 144A)	XS2643731156
BAIN CAPITAL EURO CLO 2024-1 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Regulation S)	XS2772094202
BAIN CAPITAL EURO CLO 2024-1 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Rule 144A)	XS2772095605
BAIN CAPITAL EURO CLO 2024-1 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S)	XS2772094624
BAIN CAPITAL EURO CLO 2024-1 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2772095860
BAIN CAPITAL EURO CLO 2024-1 DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S)	XS2772094541
BAIN CAPITAL EURO CLO 2024-1 DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2772095944
BAIN CAPITAL EURO CLO 2024-1 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - (Regulation S)	XS2772093907
BAIN CAPITAL EURO CLO 2024-1 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - (Rule 144A)	XS2772095431
BAIN CAPITAL EURO CLO 2024-1 DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S)	XS2772094384
BAIN CAPITAL EURO CLO 2024-1 DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2772095514
BAIN CAPITAL EURO CLO 2024-1 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - (Rule 144A)	XS2772095274
BAIN CAPITAL EURO CLO 2024-1 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - (Regulation S)	XS2772094038
BAIN CAPITAL EURO CLO 2024-1 DAC	€25,800,000 Subordinated Notes due 2038 - (Regulation S)	XS2772094970
BAIN CAPITAL EURO CLO 2024-1 DAC	€25,800,000 Subordinated Notes due 2038 - (Rule 144A)	XS2772096249

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BAIN CAPITAL EURO CLO 2024-1 DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S)	XS2772094467
BAIN CAPITAL EURO CLO 2024-1 DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2772095787
BAIN CAPITAL EURO CLO 2024-1 DAC	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - (Rule 144A)	XS2772095357
BAIN CAPITAL EURO CLO 2024-1 DAC	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - (Regulation S)	XS2772094111
BAIN CAPITAL EURO CLO 2024-1 DAC	€500,000 Class M Notes due 2038 - (Regulation S)	XS2772094897
BAIN CAPITAL EURO CLO 2024-1 DAC	€500,000 Class M Notes due 2038 - (Rule 144A)	XS2772096082
BALL CORPORATION	€550,000,000 1.500% Notes due 2027	XS2080318053
BANCO BBVA PERÚ	Issue of US\$300,000,000 Subordinated Notes due 2034	USP07760AH74
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	\$1,000,000,000 Series 9 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities (the "Preferred Securities")	US05946KAG67
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 11 €1,000,000,000 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities	XS2638924709
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	USD 1,000,000,000 non-step-up non-cumulative contingent convertible perpetual preferred tier 1 securities (the "Preferred Securities")	US05946KAF84
BANCO COMERCIAL PORTUGUES S.A.	€400,000,000 Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Capital Notes	PTBCPKOM0004
BANCO COMERCIAL PORTUGUES S.A.	EUR 1,000,000,000 Floating Rate Covered Bonds due 23 April 2023	PTBCS3OE0028
BANCO DAYCOVAL S.A.	Series 3 - Issue of U.S.\$ 450,000,000 4.250% Notes due 2024	XS2092941330
BANCO DE SABADELL, S.A.	€750,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities	XS2389116307
BANCO DE SABADELL, S.A.	EUR 400,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities	XS1720572848
BANCO DE SABADELL, S.A.	EUR 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities	XS2310945048
BANCO DE SABADELL, S.A.	Issue of EUR 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities	XS2471862040
BANCO DO ESTADO DO RIO GRANDE DO SUL SA	US\$300,000,000 5.375% Subordinated Notes Due 2031 - Reg S	USP12445AC98
BANCO DO ESTADO DO RIO GRANDE DO SUL SA	US\$300,000,000 5.375% Subordinated Notes Due 2031 - Rule 144A	US05965BAB36
BANCO INBURSA, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE GRUPO FINANCIERO INBURSA	U.S.D 750,000,000 4.375% Senior Notes due 2027	USP13296AM37
BANCO INBURSA, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE GRUPO FINANCIERO INBURSA	USD 1000000000 4.125% Senior Notes due 2024	USP13296AL53
BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO	US\$500,000,000 2.720% Subordinated Preferred Capital Notes due 2031 (Reg S)	USP1451JAA18

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BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO	US\$500,000,000 2.720% Subordinated Preferred Capital Notes due 2031 (Rule 144A)	US05973JAA88
BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO	USD 1000000000 4.375% Notes due 2025	USP14517AA73
BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO	U.S.\$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - 144A	US05969BAC72
BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO	U.S.\$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - Reg S	USP1507SAG23
BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO	U.S.\$1,750,000,000 5.375% Senior Notes due 2025	USP1507SAH06
BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO	U.S.\$1,750,000,000 5.375% Senior Notes due 2025 (144A)	US05969BAD55
BANCO SANTANDER TOTTA, S.A.	Castelo 2023-1 EUR 38,600,000 Credit Linked Notes due August 2037	PTBSRAOM0006
BANCO SANTANDER TOTTA, S.A.	EUR 100,800,000 Credit Linked Notes due January 2042	PTBSP8OM0025
BANCO SANTANDER TOTTA, S.A.	EUR 183,000,000 Credit Linked Notes due August 2037	PTBSRBOM0039
BANCO SANTANDER TOTTA, S.A.	Syntotta 4 EUR 103,000,000 Credit Linked Notes due 2043	PTBSRPOM0009
BANCO SANTANDER, S.A.	€1,000,000,000 3.625 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities	XS2388378981
BANCO SANTANDER, S.A.	€1,500,000,000 4.375 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities	XS2102912966
BANCO SANTANDER, S.A.	Bouqeron 2020-1 EUR 78,100,000 Class A Credit Linked Notes due 2040	XS2273175070
BANCO SANTANDER, S.A.	Bouqeron 2020-1 EUR 89,500,000 Class B Credit Linked Notes due 2040	XS2273175666
BANCO SANTANDER, S.A.	Bultaco 2021-1 EUR 291,600,000 Credit Linked Notes due 2027	XS2419416719
BANCO SANTANDER, S.A.	DUCATI 2024-1 EUR 347,400,000 CREDIT LINKED NOTES due 2030	XS2779782965
BANCO SANTANDER, S.A.	EUR 1,500,000,000 4.75 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities	XS1793250041
BANCO SANTANDER, S.A.	EUR 120,000,000 Class A Partly-Paid Credit Linked Variable Funding Notes due 2050	XS2560749074
BANCO SANTANDER, S.A.	EUR 220,000,000 Class B Partly-Paid Credit Linked Variable Funding Notes due 2050	XS2560750163
BANCO SANTANDER, S.A.	EUR 45,200,000 Class A Credit Linked Notes due 2032	XS2561083309
BANCO SANTANDER, S.A.	EUR 67,900,000 Class B Credit Linked Notes due 2032	XS2561083721
BANCO SANTANDER, S.A.	Filemon 2023-1 EUR 10,000,000 Class A Credit Linked Notes due 2030	XS2656536005
BANCO SANTANDER, S.A.	Filemon 2023-1 EUR 40,000,000 Class B Credit Linked Notes due 2030	XS2656536187

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BANCO SANTANDER, S.A.	VESPA 2019-1 EUR 147,000,000 Credit Linked Notes due December 2026	XS2092885677
BANCO VOTORANTIM S.A.	USD 300,000,000 8.250% Perpetual Non-Cumulative Subordinated (144A) Notes	US05967DAC56
BANCO VOTORANTIM S.A.	SERIES 135 - U.S.\$450,000,000 4.500% Senior Notes Due 2024 (144A)	US05967CAE30
BANCO VOTORANTIM S.A.	SERIES 135 - U.S.\$450,000,000 4.500% Senior Notes Due 2024 (Reg S)	XS2055749720
BANCO VOTORANTIM S.A.	Series 140 - Issue of U.S.\$50,000,000 3.350% Senior Notes Due 2024 (Green Notes)	XS2133606637
BANCO VOTORANTIM S.A.	Series 141 - U.S.\$500,000,000 4.375% Senior Notes Due 2025 144A	US05967CAF05
BANCO VOTORANTIM S.A.	Series 141 - U.S.\$500,000,000 4.375% Senior Notes Due 2025 Reg S	XS2210789934
BANCO VOTORANTIM S.A.	Series 141 - US\$100,000,000 4.375% Senior Notes due 2025	XS2248457587
BANK OF IRELAND GROUP PLC	€675,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write-Down Securities	XS2178043530
BANK OF IRELAND GROUP PLC	EUR 300,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write-Down Securities	XS2226123573
BANKINTER, S.A.	€350,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities of €200,000 liquidation preference each	XS2199369070
BANKINTER, S.A.	Issue of EUR 300,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities	XS2585553097
BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class Z mortgage backed notes due December 2063	XS2069318413
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Issue of GBP 3,000,000 Worst of Autocallable Notes due February 2027	XS2171890390
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000264518 - GBP 3,350,000 Equity Index Linked Notes due December 2025	XS2170322379
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000271082 - Issue of EUR 10,000,000 Interest Rate Notes due January 2029	XS2170323427
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000272462 - USD 3,000,000 Equity Index Linked Notes due February 2027	XS2170323773
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000281409 - Issue of GBP 4,000,000 Equity Index Linked Notes due April 2026	XS2170328657
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000284171 - Issue of USD 600,000 Equity Linked Notes due April 2024	XS2170329200
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000285699 - EUR 1,000,000 Equity Linked Notes due April 2024	XS2170329549
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000285966 - Issue of EUR 7,000,000 Equity Index Linked Notes due 2025	XS2170329895
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000286652 - Issue of USD 11,000,000 Equity Linked Notes due April 2025	XS2170329978
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000286937 - EUR 1,500,000 Equity Index Linked Notes due May 2024	XS2170330042
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000287137 - EUR 800,000 Equity Linked Notes due May 2024	XS2170330398
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000287314 - Issue of GBP 2,000,000 Equity Index Linked Notes due May 2026	XS2170330554

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000289457 - EUR 500,000 Equity Linked Notes due May 2024	XS2170332170
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000292703 - Issue of GBP 4,000,000 Equity Linked Notes due July 2026	XS2170333657
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000293929 - EUR 1,200,000 Equity Linked Notes due June 2024	XS2170335785
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000293934 - EUR 1,300,000 Equity Linked Notes due June 2024	XS2170335868
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000294717 - EUR 22,000,000 Equity Linked Notes due July 2024	XS2170336676
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000294999 - EUR 1,000,000 Equity Index Linked Notes due July 2024.	XS2170336916
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000295480 - EUR 1,000,000 Equity Index Linked Notes due July 2024	XS2170337138
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000295483 - EUR 800,000 Equity Index Linked Notes due July 2024	XS2170337211
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000296380 - Issue of GBP 750,000 Equity Index Linked Notes due July 2025	XS2170337724
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000296766 - EUR 1,000,000 Equity Linked Notes due July 2024	XS2170338029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000296829 - EUR 22,000,000 Equity Linked Notes, due July 2024	XS2170338292
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000296986 - EUR 1,000,000 Equity Index Linked Notes due July 2024	XS2170338375
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000297155 - EUR 600,000 Equity Linked Notes due July 2024	XS2170338615
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000298710 - EUR 500,000 Equity Linked Notes due July 2024	XS2170339340
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000298720 - USD 4,000,000 Equity Index and Equity Linked Notes due July 2024	XS2170339423
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000299692 - EUR 1,000,000 Equity Index Linked Notes due August 2024	XS2170340272
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00285561 - Issue of USD 500,000 (indicative) Quanto Super Tracker Notes due April 2024	CH0551990986
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00293592 - Issue of GBP 7,000,000 Equity Index Linked Notes due July 2026 (Tranche 2)	XS2170334382
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00299232 - Issue of USD 1,000,000 Equity Linked Notes due August 2025	XS2170339936
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00299848 - EUR 1,000,000 Equity Linked Notes due August 2024	XS2170340355
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00300655 - Issue of USD 3,250,000 Equity Linked Notes due August 2026	XS2170340439
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00301634 - USD 2,500,000 Worst-of Quanto Autocallable Notes due August 2025	XS2170340603
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00301648 - Issue of USD 2,200,000 Equity Index Linked Notes due August 2026	XS2170340785
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00301649 - Issue of GBP 10,000,000 Equity Index Linked Notes due September 2026	XS2170340868
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00304362 - EUR 22,000,000 Equity Linked Notes due September 2024	XS2170341759

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00306248 - EUR 22,000,000 Equity Linked Notes due October 2024	XS2170342724
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00307974 - EUR 600,000 Equity Index Linked Notes due October 2026	XS2170344183
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00307975 - EUR 800,000 Equity Linked Notes due October 2024	XS2170344266
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00308772 - EUR 26,000,000 Autocallable Equity Index linked Notes due November 2024	XS2170345156
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00309859 - Issue of USD 1,750,000 Equity Linked Notes due November 2024	XS2170346121
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00309992 - EUR 10,000,000 Autocallable Equity Index linked Notes due January 2032	XS2170346394
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00310871 - EUR 20,000,000 Digital Notes due November 2026	XS2170346717
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00311230 - GBP 4,150,000 Autocallable Notes due November 2024	XS2170347012
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00311333 - Issue of USD 1,000,000 Autocallable Notes due November 2026	XS2170347103
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00312501 - EUR 400,000 Autocallable Notes due November 2026	XS2170347871
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00312618 - Issue of GBP 2,250,000 Worst of Autocallable Equity Linked Notes due November 2024	XS2170347954
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00313836 - Issue of GBP 6,000,000 Worst of Issuer Callable Notes due December 2026	XS2170348416
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00315515 - Issue of GBP 2,500,000 Worst of Issuer Callable Notes due December 2026	XS2170349570
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00317086 - EUR 22,000,000 European Barrier Autocallable Note linked to EURO STOXX 50® Index due February 2025	XS2170349901
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00318817 - USD 2,000,000 Autocallable Notes due January 2026	XS2170350743
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00319987 - Issue of GBP 1,000,000 Worst-of European Barrier Autocallable Equity Linked Notes due February 2025	XS2170351477
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00321803 - Issue of USD 4,000,000 Worst of Issuer Callable Notes due February 2025	XS2170352798
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00322034 - Issue of USD 3,000,000 Supertracker Notes linked to an Equal-Weighted Basket of Shares due August 2024	XS2170353093
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00322628 - Issue of USD 3,500,000 Worst-of Quanto Autocallable Reverse Convertible Notes due February 2025	CH0551991489
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00322648 - USD 4,000,000 Quanto Supertracker Notes linked to an Equally Weighted Basket of Indices due February 2027	CH0551991497
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00322896 - Issue of GBP 6,000,000 Callable Equity Index Linked Notes due March 2025	XS2170353507
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00323301 - EUR 1,000,000 Autocallable Notes due February 2025	XS2170353846
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00323566 - EUR 15,000,000 Autocallable Equity Index linked Notes due March 2025	XS2170354224

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324419 - Issue of GBP 7,500,000 Callable Equity Index Linked Notes due March 2025	XS2170396811
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324654 - GBP 7,000,000 Worst of American Barrier Quanto Autocallable Equity Index Linked Notes due March 2027	XS2170396902
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324833 - Issue of GBP 8,000,000 Worst of Autocallable Notes due March 2028 (Tranche 2)	GB00B8SVSS41
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324854 - Issue of EUR 25,000,000 CMS20 Fixed to Floating Notes due March 2047	XS2170397389
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00325166 - Issue of USD 5,050,000 Equity Index Linked Notes due March 2025	XS2170397975
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00325846 - Issue of EUR 15,000,000 Autocallable Equity Index linked Notes due March 2025	XS2170398783
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00326213 - Issue of USD 5,000,000 Worst of Issuer Callable Notes due March 2025	XS2170399161
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00326606 - Issue of EUR 19,500,000 Digital Notes due March 2027	XS2170399757
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00326607 - Issue of USD 500,000 Worst-of European Barrier Quanto Autocallable Equity Index Linked Notes due March 2026	XS2170399831
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00327032 - Issue of USD 4,500,000 Quanto Autocallable Reverse Convertible Notes due March 2025	XS2170399914
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00327161 - Issue of GBP 10,000,000 Worst-of American Barrier Quanto Autocallable Equity Index Linked Notes due April 2025	XS2170400274
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00327214 - EUR 18,000,000 Autocallable Equity Index linked Notes due April 2025	XS2170400357
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00327403 - EUR 15,000,000 Digital Notes due April 2025	XS2170400514
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00327933 - Issue of GBP 5,000,000 Worst-of European Barrier Quanto Autocallable Equity Index Linked Notes due April 2026	XS2170401165
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00328518 - EUR 31,000,000 Collared Floating Rate Notes due April 2025	XS2170401595
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00328628 - EUR 25,000,000 Equity Linked Notes due April 2025	XS2170401751
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00328847 - Issue of USD 3,000,000 Supertracker Notes due April 2025	XS2170401918
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00328938 - EUR 16,500,000 Index Linked Digital Notes due April 2025	XS2170402213
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00329277 - Issue of EUR 16,000,000 Index Linked Digital Notes due April 2024	XS2170402486
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00329396 - Issue of GBP 10,000,000 Worst-of American Barrier Quanto Issuer Callable Equity Index Linked Notes due April 2025	XS2170402643
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00329974 - EUR1,100,000 Autocallable Notes linked to EURO STOXX 50® Index due April 2027	XS2170403021
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330258 - Issue of USD 15,000,000 Shark Capital Protected Note linked to Swiss Market Index (SMI) in quanto USD due April 2025	CH0551991547

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330518 - Issue of USD 9,500,000 Super Tracker Notes linked to STOXX Europe 600Price Index EUR due May 2025	XS2170403708
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330641 - EUR 4,500,000 Worst of Quanto Autocallable Equity Linked Notes due May 2028	XS2170403880
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330766 - Issue of USD 1,400,000 Worst-of European Barrier Quanto Autocallable Notes linked to a Basket of Equity Indices due May 2026	XS2170403963
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330820 - EUR 1,300,000 Floored Digital Notes due May 2025	XS2170404185
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330821 - Issue of EUR 1,000,000 Autocallable Notes linked to EURO STOXX 50® Index due May 2024	XS2170404003
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00331014 - EUR 500,000 Autocallable Equity Index linked Notes due May 2024	XS2170404698
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00331091 - Issue of GBP 1,320,000 Digital Notes due May 2024	XS2170404771
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00331731 - Issue of GBP 2,200,000 Collared Floating Rate Notes due July 2024	XS2170405232
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00331838 - Issue of USD 4,000,000 Quanto Equity Index Linked Notes due July 2025	XS2170405661
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00332132 - EUR 2,800,000 Autocallable Notes due July 2025	XS2170406552
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00332496 - EUR 1,400,000 Autocallable Notes due July 2025	XS2170407287
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00332635 - EUR 1,400,000 Autocallable Notes due July 2025	XS2170407360
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00332644 - EUR 1,700,000 Autocallable Notes due July 2024	XS2170407444
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00332937 - Issue of USD 10,000,000 Collared Floating Rate Notes due July 2024	XS2170407873
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333347 - USD 500,000 Autocallable Notes due August 2026	XS2170408095
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333637 - GBP 1,000,000 Autocallable Notes due August 2026	XS2170408509
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333638 - USD 1,000,000 Autocallable Notes due August 2026	XS2170408681
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333647 - USD 2,600,000 Worst of Autocallable Notes due August 2026	XS2170408848
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333928 - USD 500,000 Super Tracker Notes linked to STXE 600 Utilities EUR due August 2025	XS2170410075
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334069 - Issue of USD 2,200,000 Floored Floating Rate Notes due August 2024	XS2170410406
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334300 - USD 1,000,000 Autocallable Notes due August 2026.	XS2170410828
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334652 - EUR 1,000,000 Autocallable Notes due August 2026	XS2170411636
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334807 - GBP 1,000,000 Autocallable Notes due August 2026	XS2170411719
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334853 - USD 1,000,000 Worst of Autocallable Notes due August 2027	XS2170412360

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335190 - USD 2,000,000 Autocallable Notes due August 2025	XS2170413251
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335233 - Issue of EUR 5,000,000 Equity Index Linked Notes due July 2027	XS2170404938
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335233 - USD 2,000,000 Twin-Win Capital Protected Note linked to S&P 500 Index in USD due August 2024	CH0551991554
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335258 - Issue of USD 4,000,000 Collared Floating Rate Notes due August 2024	XS2170413509
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335259 - Issue of GBP 8,000,000 Worst-of American Barrier Quanto Issuer Callable Equity Index Linked Notes due September	XS2170413681
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335598 - Issue of USD 3,253,000 Fixed to Steeper Notes due August 2025	CH0551991562
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335694 - USD 5,200,000 3-Year USD Collared Floater Notes due August 2025	XS2171213452
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335825 - Issue of GBP 6,000,000 Autocallable Notes due September 2027	XS2171213536
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335891 - Issue of USD 1,000,000 Quanto Equity Linked Notes linked to Nasdaq-100 Index due August 2024	XS2171213619
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335892 - Issue of USD 7,500,000 Equity Linked Notes linked to EURO STOXX 50 Index due August 2024	XS2171213700
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00336189 - Issue of USD 2,000,000 Quanto Equity Linked Notes linked to Swiss Market Index due September 2024	XS2171214260
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00337129 - Issue of USD 6,269,000 Super Tracker Notes linked to S&P 500 Index due September 2024	XS2171216042
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00337586 - Issue of GBP 1,500,000 Autocallable Notes due September 2026	XS2171216471
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00337606 - Issue of GBP 1,300,000 Autocallable Notes due September 2026	XS2171216554
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00337825 - Issue of USD 5,000,000 Quanto Equity Linked Notes linked to EURO STOXX 50 Index due September 2025	XS2171216984
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338177 - Issue of GBP 1,500,000 Autocallable Notes due September 2026	XS2171217529
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338180 - Issue of USD 1,000,000 Equity Linked Notes linked to STOXX Europe 600 Price Index EUR due September 2025	XS2171217875
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338275 - Issue of GBP 1,500,000 Autocallable Notes due September 2026	XS2171218097
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338289 - Issue of GBP 5,000,000 Worst-of American Barrier Quanto Issuer Callable Equity Index Linked Notes due September	XS2171218170
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338454 - GBP 860,000 Digital Equity Linked Notes due September 2024	XS2171218410
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338575 - EUR 350,000,000 Floating Rate Notes due September 2024	XS2171218683
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338754 - Issue of USD 436,000 Super Tracker Notes linked to MSCI WORLD due November 2024	XS2171219145

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00339202 - EUR 2,600,000 Index Linked Digital Notes due September 2024	XS2171219731
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00339268 - Issue of EUR 1,300,000 Autocallable Notes due September 2024	XS2171219814
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00339942 - USD 7,000,000 Quanto Equity Linked Notes linked to EURO STOXX 50® Index and S&P 500 Index due September 2024	XS2171220663
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00339988 - EUR 2,000,000 Collared Floating Rate Notes due November 2025	XS2171221398
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340069 - EUR 80,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due October 2024	XS2171220820
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340079 - EUR 14,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due October 2024	XS2171221042
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340154 - Issue of EUR 2,658,000 Capped Floored Floating Rate Notes due September 2024	CH0551991612
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340155 - Issue of USD 2,000,000 Quanto Equity Linked Notes linked to EURO STOXX 50 Index due September 2025	XS2171221471
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340467 - Issue of USD 2,002,000 Super Tracker Notes linked to EURO STOXX 50 Index due November 2024	XS2171221638
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340803 - Issue of EUR 1,700,000 Autocallable Notes due October 2024	XS2171222289
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340916 - Issue of GBP 1,000,000 Worst of Reverse Convertible Notes due October 2024	XS2171222529
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340947 - USD 2,000,000 Quanto Equity Linked Notes linked to Swiss Market Index (SMI) due October 2024	XS2171222792
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341082 - GBP 5,000,000 Twin-Win Capital Protected Note linked to FTSE 100 Index due October 2024	CH0551991620
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341380 - EUR 2,000,000 Equity Linked Notes linked to the EURO STOXX 50® Index due October 2025	XS2171223253
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341389 - Issue of USD 1,000,000 Equity Linked Notes linked to S&P 500 Index due October 2024	XS2171223337
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341684 - Issue of EUR 500,000 Autocallable Notes due October 2026	XS2171223501
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341707 - EUR 500,000 Autocallable Notes due October 2026	XS2171223840
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341830 - Issue of GBP 6,000,000 Index Linked Digital Notes due October 2025	XS2171224145
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341848 - Issue of GBP 5,000,000 Index Linked Digital Notes due October 2024	XS2171224228
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341908 - Issue of EUR 2,000,000 Autocallable Notes due October 2024	XS2171226603
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341935 - Issue of EUR 1,500,000 Worst of Autocallable Notes due October 2027	XS2171226785
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341943 - Issue of USD 4,000,000 Supertracker Notes linked to S&P 500 Index due September 2025	CH0551991638
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341944 - Issue of USD 4,000,000 Supertracker Notes linked to S&P 500 Index due September 2025	CH0551991646
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342218 - EUR 2,000,000 Worst of Autocallable Notes due October 2025	XS2171227080

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342258 - Issue of EUR 946,000 Capped Floored Floating Rate Notes due October 2024	CH0551991653
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342461 - Issue of CHF 10,000,000 Equity Linked Notes linked to Swiss Market Index (SMI) due October 2027	XS2171227833
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342697 - Issue of USD 6,774,000 Floored Floater Notes due October 2025 (Tranche 2)	CH0551991661
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342701 - EUR 3,000,000 Equity Index Linked Notes due October 2025	XS2171228054
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00343249 - EUR 2,281,000 Worst of Reverse Convertible Notes due May 2024	XS2171228997
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00343250 - USD 2,050,000 Worst of Reverse Convertible Notes due May 2024	XS2171229029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00343280 - Issue of GBP 9,428,000 Autocallable Notes due November 2025	XS2171877371
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00343330 - Issue of GBP 11,850,000 Digital Notes due November	XS2171877454
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00343398 - EUR 1,600,000 Index Linked Digital Notes due November 2024	XS2171877538
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00343609 - EUR 1,500,000 Autocallable Notes due November 2024	XS2171877884
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344253 - EUR 60,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due November 2024	XS2171878692
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344255 - EUR 44,200,000 Autocallable Notes linked to the EURO STOXX 50® Index due November 2024	XS2171878775
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344286 - EUR 210,000 Worst of Reverse Convertible Notes due November 2024	XS2171878858
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344301 - Issue of USD 2,462,000 Super Tracker Notes linked to S&P 500 Index due September 2024	XS2171879070
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344414 - Issue of USD 2,000,000 Worst of Reverse Convertible Notes due November 2024	XS2171879153
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344420 - Issue of EUR 1,000,000 Collared Floating Rate Notes due November 2025	XS2171879237
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344477 - GBP 20,000,000 Worst of Autocallable Notes due December 2025	XS2171879310
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344546 - Issue of USD 1,959,000 Super Tracker Notes linked to S&P 500 Index due November 2024	XS2171879401
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344668 - USD 1,500,000 Worst of Reverse Convertible Notes due November 2024	XS2171879666
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344671 - USD 1,400,000 Worst of Reverse Convertible Notes due November 2024	XS2171880086
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345224 - Issue of EUR 1,714,000 European Barrier Autocallable Notes linked to the EURO STOXX 50® Index due May 2025	XS2171880839
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345247 - Issue of USD 2,239,000 Super Tracker Notes linked to S&P 500 Index due May 2024	XS2171881563
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345385 - EUR 2,700,000 Autocallable Notes due December 2024	XS2171881720
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345430 - EUR 100,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due December 2024	XS2171881993

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345434 - EUR 12,300,000 Autocallable Notes linked to the EURO STOXX 50® Index due December 2024	XS2171882025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345484 - Issue of CHF 10,000,000 Reverse Convertible Notes due November 2026	XS2171882298
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345533 - EUR 2,000,000 Worst of Digital Notes due December 2025	XS2171882371
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345632 - Issue of GBP 3,000,000 Worst of Autocallable Notes due December 2026	XS2443168245
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345687 - Issue of EUR 2,600,000 Floored Floater Notes due December 2025	XS2171882702
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345810 - Issue of EUR 9,000,000 Worst-of Supertracker Notes linked to a Basket of Equity Indices due December 2025	XS2171882967
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345907 - Issue of EUR 30,000,000 Collared Floater Notes due December 2032	XS2171883007
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345921 - Issue of GBP 2,000,000 Autocallable Notes due September 2025	XS2171883775
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346303 - Issue of USD 500,000 Worst of Autocallable Notes due December 2025	XS2171884153
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346480 - Issue of USD 4,500,000 Equity Linked Notes linked to S&P 500 Index due December 2024	XS2171884401
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346545 - Issue of EUR 1,000,000 Worst of Autocallable Notes due December 2024	XS2171884583
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346554 - Issue of USD 5,000,000 Worst of Autocallable Notes due December 2025	XS2171884823
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346693 - EUR 7,000,000 Collared Floating Rate Notes due December 2026	XS2171885713
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347006 - EUR 128,300,000 Autocallable Notes linked to the EURO STOXX 50® Index due December 2024	XS2171885986
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347007 - EUR 37,500,000 Autocallable Notes linked to the EURO STOXX 50® Index due December 2024	XS2171886018
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347079 - EUR 20,000,000 Fixed Rate Callable Notes due December 2036	XS2171886281
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347208 - Issue of GBP 1,200,000 Reverse Convertible Notes due January 2025	XS2171886448
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347286 - Issue of EUR 1,300,000 Autocallable Notes due December 2024	XS2171886877
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347521 - EUR 1,000,000 Autocallable Notes due January 2026	XS2171887172
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00348066 - Issue of EUR 3,381,000 2-Year EUR Step Up Notes due January 2025	CH0551991687
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00348456 - Issue of GBP 25,000,000 Equity Linked Notes due February 2026	XS2171888063
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349008 - USD 1,500,000 Worst of Autocallable Notes due January 2025	XS2171888220
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349015 - Issue of USD 5,200,000 Worst of Autocallable Notes due January 2028	XS2171888493
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349307 - Issue of GBP 18,300,000 Worst-of Autocallable Barrier Reverse Convertible Notes due July 2024	CH0551991695

Issuer Name	Instrument Name	ISIN
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349330 - Issue of GBP 5,000,000 Worst of Autocallable Notes due February 2026	XS2171888659
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349469 - EUR 3,800,000 Autocallable Notes due January 2026	XS2171888733
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349533 - Issue of GBP 5,000,000 Digital Index Linked Notes due January 2026	XS2171888816
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349536 - Issue of EUR 1,700,000 Autocallable Notes due January 2025	XS2171888907
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349590 - EUR 1,600,000 Autocallable Notes due January 2025	XS2171889111
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349603 - Issue of EUR 1,500,000 Autocallable Notes due January 2025	XS2171889202
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349619 - Issue of EUR 3,000,000 Autocallable Notes due January 2025	XS2171889384
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349620 - Issue of EUR 1,700,000 Autocallable Notes due January 2025	XS2171889467
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349624 - EUR 1,700,000 Autocallable Notes due January 2025	XS2171889541
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349811 - Issue of USD 10,000,000 Collared Floating Rate Notes due January 2038	XS2171889970
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349947 - EUR 1,300,000 Super Tracker Notes linked to CAC 40® Index due January 2026	XS2171890044
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349952 - GBP 3,000,000 Worst of Autocallable Notes due February 2027	XS2171890127
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349999 - USD 8,607,000 Autocallable Notes due February 2026	XS2171890630
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350182 - Issue of EUR 1,500,000 Autocallable Notes due February 2025	XS2171890986
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350202 - Issue of USD 2,772,000 Super Tracker Notes linked to S&P 500 Index due February 2025	XS2171891109
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350251 - EUR 1,200,000 Autocallable Notes due February 2025	XS2171891281
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350353 - Issue of GBP 4,000,000 Digital Index Linked Notes due July 2024	XS2171891448
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350790 - Issue of GBP 6,000,000 Equity Linked Notes due February 2026	XS2171891877
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350800 - Issue of GBP 11,986,000 Equity Linked Notes due March 2026	XS2171891950
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00351390 - EUR 600,000 Worst of Autocallable Notes due February 2026	XS2171892172
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00351959 - Issue of EUR 1,100,000 Autocallable Notes due February 2025	XS2171892412
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00351963 - Issue of GBP 1,800,000 Autocallable Notes due November 2025	XS2171892503
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352076 - Issue of USD 1,000,000 Autocallable Notes due February 2027	XS2171892768
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352321 - Issue of EUR 1,000,000 Digital Index Linked Notes due February 2026	XS2470048583
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352327 - Issue of USD 3,778,000 3-Year USD Collared Fixed to Steepener Notes due February 2026	CH0551991703

Issuer Name	Instrument Name	ISIN
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352593 - Issue of USD 8,000,000 Quanto Knock-Out Notes linked to Hang Seng China Enterprise Index	CH0551991711
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352622 - Issue of GBP 10,000,000 Autocallable Notes due February 2029	XS2470018164
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352628 - Issue of EUR 2,100,000 Autocallable Notes due February 2026	XS2171893493
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352890 - Issue of USD 3,800,000 Digital Equity Linked Notes linked to S&P 500 Index due February 2025	XS2171893733
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353016 - Issue of USD 2,000,000 Digital Index Linked Notes due August 2024	XS2171893816
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353092 - Issue of USD 2,100,000 Worst of Autocallable Notes due March 2027	XS2171893907
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353483 - Issue of EUR 2,666,000 Autocallable Notes due September 2025	XS2171894202
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353625 - Issue of GBP 3,500,000 Equity Linked Notes due March 2026	XS2171894384
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353629 - EUR 3,000,000 Autocallable Notes due March 2026	XS2171894467
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00354359 - Issue of GBP 4,000,000 Digital Equity Index Linked Notes due March 2025	XS2171895431
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00354469 - Issue of GBP 2,000,000 Autocallable Notes due February 2025	XS2171895514
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00354588 - EUR 2,600,000 Autocallable Notes due March 2025	XS2171895944
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00354698 - Issue of EUR 2,000,000 Autocallable Notes due March 2026	XS2171896082
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00354996 - Issue of EUR 1,800,000 Autocallable Notes due March 2025	XS2171896249
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355445 - Issue of USD 3,945,000 Super Tracker Notes linked to EURO STOXX 50 Index due September 2024	XS2171896678
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355699 - Issue of GBP 10,000,000 Equity Linked Notes due April 2026	XS2171896918
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355710 - USD 9,000,000 Equity Linked Notes linked to FTSE MIB INDEX due June 2025	XS2171897056
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355860 - Issue of GBP 1,650,000 Worst of Autocallable Notes due March 2027	XS2171897130
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355865 - Issue of EUR 1,450,000 3-Year EUR Hybrid Floored Floater Notes due March 2026	CH0551991729
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356126 - Issue of GBP 1,500,000 Worst of Autocallable Notes due March 2027	XS2171897304
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356127 - Issue of USD 2,400,000 Worst of Autocallable Notes due March 2027	XS2171897486
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356273 - Issue of USD 4,000,000 Equity Linked Notes linked to S&P 500 Index due March 2026	XS2171897569
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356865 - EUR 2,900,000 Autocallable Notes due March 2025	XS2171898534
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357016 - Issue of EUR 1,200,000 Autocallable Notes due March 2025	XS2171898880
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357093 - Issue of EUR 2,026,000 Super Tracker Notes linked to EURO STOXX 50 Index due July 2024	XS2171898963

Issuer Name	Instrument Name	ISIN
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357390 - Issue of GBP 2,000,000 Worst of European Barrier Quanto Autocallable Notes linked to a Basket of Equity Indices due March 2026	GB00B8SVSB73
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357467 - Issue of EUR 2,300,000 Worst of Autocallable Notes due April 2027	XS2171899698
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357584 - Issue of USD 2,800,000 Worst of Autocallable Notes due April 2027	XS2171899854
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357585 - Issue of USD 2,200,000 Worst of Autocallable Notes due April 2027	XS2171899938
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00358897 - Issue of USD 3,500,000 Worst of Autocallable Notes due April 2027	XS2171900371
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00358940 - EUR 1,800,000 Autocallable Notes due April 2025	XS2171900454
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00358941 - EUR 2,900,000 Autocallable Notes due April 2025	XS2171900538
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00358945 - Issue of USD 1,750,000 Worst of Autocallable Notes due April 2027	XS2171900611
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359508 - Issue of USD 3,207,000 Super Tracker Notes linked to MSCI WORLD due December 2024	XS2171901007
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359612 - Issue of USD 3,000,000 Worst of Autocallable Notes due April 2027	XS2171901189
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359848 - Issue of USD 4,000,000 Worst of Autocallable Notes due April 2027	XS2171901262
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359849 - Issue of USD 4,000,000 Worst of Autocallable Notes due April 2027	XS2171901346
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360203 - Issue of GBP 4,350,000 Digital Notes due April 2025	XS2171901429
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360221 - Issue of GBP 4,000,000 Worst of Autocallable Notes due April 2027	XS2171901692
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360376 - Issue of EUR 2,087,000 Worst of Reverse Convertible Notes due October 2024	XS2171901775
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360902 - Issue of USD 4,500,000 Worst of Autocallable Notes due May 2027	XS2171901932
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360906 - Issue of USD 2,000,000 Worst of Autocallable Notes due May 2025	XS2171902070
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360960 - Issue of USD 4,500,000 Worst of Autocallable Notes due May 2027	XS2171902237
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360961 - Issue of USD 4,500,000 Worst of Autocallable Notes due May 2027	XS2171902310
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361095 - Issue of USD 2,000,000 Worst of Autocallable Notes due May 2027	XS2171902401
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361124 - Issue of GBP 6,000,000 Reverse Convertible Notes due May 2024	XS2171902740
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361291 - Issue of USD 2,000,000 Equity Linked Notes linked to S&P 500 Index	CH0551991778
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361308 - USD 5,000,000 Equity Linked Notes linked to SPDR GOLD SHARES due May 2025	XS2171903045
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361366 - Issue of USD 2,000,000 Digital Notes due April 2025	XS2171903391

Issuer Name	Instrument Name	ISIN
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361444 - Issue of USD 2,100,000 Worst of Autocallable Notes due May 2027	XS2171903474
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361467 - Issue of USD 2,100,000 Worst of Autocallable Notes due May 2027	XS2171903557
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361686 - Issue of USD 2,500,000 Equity Linked Notes linked to SPDR GOLD SHARES due May 2025	CH0551991786
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361687 - Issue of USD 3,500,000 Equity Linked Notes linked to SPDR GOLD SHARES due May 2025	CH0551991794
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361690 - Issue of EUR 1,530,000 2-Year EUR Hybrid Collared Floater Notes due May 2025 (Tranche 2)	CH0551991802
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361750 - Issue of USD 3,000,000 Twin Win Capital Protected Note linked to SPDR GOLD SHARES due May 2025	XS2171903714
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361751 - Issue of USD 3,000,000 Twin Win Capital Protected Note linked to SPDR GOLD SHARES due May 2025	XS2171903805
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361883 - Issue of USD 2,500,000 Worst of Autocallable Notes due May 2027	XS2171904100
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362105 - Issue of USD 2,200,000 Worst of Autocallable Notes due May 2027	XS2171904365
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362138 - Issue of EUR 2,000,000 Equity Index Linked Notes due May 2025	XS2171904449
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362139 - Issue of CHF 4,000,000 Equity Index Linked Notes due May 2025	XS2171904522
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362436 - Issue of EUR 1,909,000 Autocallable Notes due November 2025	XS2171904951
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362437 - Issue of GBP 3,020,000 Autocallable Notes due November 2024	XS2171905099
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362457 - Issue of EUR 500,000 Autocallable Notes due November 2024	XS2171905255
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362537 - Issue of USD 2,200,000 Worst of Autocallable Notes due May 2027	XS2171905412
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362621 - Issue of USD 2,200,000 Worst of Autocallable Notes due May 2027	XS2171905503
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362631 - Issue of USD 5,100,000 Equity Linked Notes linked to MSCI ACWI due May 2028	XS2171905685
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362869 - Issue of USD 3,088,000 Super Tracker Notes linked to MSCI WORLD due November 2024	XS2171905925
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00363072 - Issue of USD 6,870,000 Equity Linked Notes due June 2026	XS2171906063
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00364134 - Issue of EUR 1,350,000 Worst-of Autocallable Reverse Convertible Notes due June 2024	CH0551991810
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00364363 - Issue of USD 2,750,000 Worst of Autocallable Notes due June 2027	XS2171906659
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00364872 - Issue of GBP 1,984,000 Autocallable Notes due March 2026	XS2171907038
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365033 - Issue of GBP 1,380,000 Worst of Autocallable Notes due June 2027	XS2171907111
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365240 - Issue of USD 5,000,000 Worst of Autocallable Notes due June 2027	XS2171907467
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365250 - Issue of USD 1,900,000 Worst of Autocallable Notes due June 2027	XS2171907541

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365267 - USD 1,000,000 Autocallable Notes due June 2027	XS2171907624
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365656 - Issue of EUR 2,200,000 Worst-of Quanto Reverse Convertible Notes due December 2024	CH0551991828
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365657 - Issue of USD 1,650,000 Worst-of Quanto Reverse Convertible Notes due December 2024	CH0551991836
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365662 - Issue of USD 1,500,000 Worst-of Quanto Autocallable Notes due June 2024	CH0551991844
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365763 - Issue of EUR 2,000,000 Autocallable Notes due June 2029	XS2171908432
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366265 - Issue of USD 2,000,000 Worst of Autocallable Notes due June 2027	XS2171908788
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366288 - EUR 7,000,000 Collared Floating Rate Notes due June 2028	XS2171908861
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366527 - Issue of USD 5,000,000 Worst of Autocallable Notes due June 2027	XS2171908945
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366599 - Issue of USD 1,750,000 Worst of Autocallable Notes due June 2027	XS2171909166
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366603 - Issue of USD 2,000,000 Worst-of Quanto Autocallable Notes due June 2024	CH0551991869
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366671 - Issue of GBP 2,000,000 Worst of Autocallable Notes due June 2025	XS2171909240
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366673 - Issue of EUR 2,000,000 Worst-of Quanto Autocallable Notes due June 2025	CH0551991877
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366675 - Issue of USD 2,000,000 Worst of Autocallable Notes due June 2027	XS2171909323
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366677 - Issue of USD 2,000,000 Worst of Autocallable Notes due June 2027	XS2171909596
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366738 - Issue of GBP 4,000,000 Digital Notes due June 2026	XS2171909752
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366739 - Issue of USD 1,000,000 Digital Notes due June 2026	XS2171909836
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366834 - Issue of USD 3,500,000 Worst of Autocallable Notes due June 2027	XS2171909919
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366896 - Issue of USD 4,000,000 Worst of Autocallable Notes due June 2027	XS2171910099
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366901 - Issue of USD 2,300,000 Worst of Autocallable Notes due June 2027	XS2171910172
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366965 - Issue of GBP 1,800,000 Equity Linked Notes due June 2026	XS2171910255
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367258 - Issue of USD 1,500,000 Worst of Autocallable Notes due June 2027	XS2171910503
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367760 - Issue of USD 12,785,000 Worst-of Quanto Autocallable Notes due June 2024	CH0551991885
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367764 - Issue of USD 2,000,000 Autocallable Notes due July 2027	XS2171910685
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367906 - Issue of USD 2,500,000 Worst of Autocallable Notes due July 2027	XS2171910768
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367967 - Issue of USD 3,500,000 Worst of Autocallable Notes due July 2027	XS2171910842

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367968 - Issue of USD 4,000,000 Worst of Autocallable Notes due July 2027	XS2171910925
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368017 - Issue of USD 4,838,000 Autocallable Notes due January 2026	XS2171911220
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368219 - Issue of USD 2,500,000 Worst of Autocallable Notes due July 2027	XS2171911493
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368220 - Issue of USD 2,500,000 Worst of Autocallable Notes due July 2027	XS2171911576
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368320 - Issue of EUR 2,559,000 Autocallable Notes due January 2025	XS2171911816
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368478 - Issue of USD 3,375,000 Worst of Autocallable Notes due July 2027	XS2171911907
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368480 - Issue of USD 3,375,000 Worst of Autocallable Notes due July 2027	XS2171912038
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368481 - Issue of USD 2,375,000 Worst of Autocallable Notes due July 2027	XS2171912111
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368917 - Issue of USD 1,900,000 Worst of Autocallable Notes due July 2027	XS2171912202
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368920 - Issue of USD 1,900,000 Worst of Autocallable Notes due July 2027	XS2171912384
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369209 - Issue of GBP 2,600,000 Worst of Autocallable Notes due July 2027	XS2171912624
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369210 - Issue of GBP 3,600,000 Worst of Autocallable Notes due July 2027	XS2171912897
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369211 - Issue of GBP 1,600,000 Worst of Autocallable Notes due July 2027	XS2171912970
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369239 - Issue of USD 1,500,000 Worst-of Quanto Reverse Convertible Notes due January 2025	CH0551991919
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369356 - Issue of GBP 1,600,000 Worst of Autocallable Notes due July 2027	XS2171913192
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369409 - Issue of USD 3,500,000 Worst of Autocallable Notes due July 2027	XS2171913275
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369729 - Issue of USD 2,000,000 Worst of Autocallable Notes due July 2027	XS2171913606
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369730 - Issue of USD 2,000,000 Worst of Autocallable Notes due July 2027	XS2171913788
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369748 - Issue of GBP 1,782,000 Autocallable Notes due July 2025	XS2171913861
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369817 - Issue of GBP 5,200,000 Autocallable Notes due July 2028	XS2517456179
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369857 - Issue of GBP 1,500,000 Worst of Autocallable Notes due July 2027	XS2171913945
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369879 - Issue of USD 6,000,000 Worst of Autocallable Notes due July 2027	XS2171914083
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369880 - Issue of USD 3,200,000 Worst of Autocallable Notes due July 2027	XS2171914166
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369972 - Issue of GBP 1,500,000 Worst of Autocallable Notes due July 2027	XS2171914240
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370008 - Issue of USD 4,200,000 1-Year SOFR Range Accrual Notes due July 2024	CH0551991927

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370369 - Issue of GBP 6,000,000 Equity Index Linked Notes due August 2026	XS2171914596
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370482 - Issue of USD 1,000,000 Worst of Autocallable Notes due July 2027	XS2171914679
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370656 - Issue of EUR 2,190,000 Autocallable Notes due July 2026	XS2171914752
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370674 - Issue of GBP 3,000,000 Worst of Autocallable Notes due August 2027	XS2171914836
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370984 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027	XS2171915130
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370997 - Issue of GBP 3,000,000 Autocallable Notes due September 2028	XS2542324590
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371105 - Issue of USD 2,500,000 Worst of Autocallable Notes due August 2027	XS2171915213
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371114 - Issue of USD 2,500,000 Worst of Autocallable Notes due August 2027	XS2171915304
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371115 - Issue of USD 2,500,000 Worst of Autocallable Notes due August 2027	XS2171915486
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371132 - Issue of USD 3,593,000 Autocallable Notes due February 2026	XS2171915569
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371133 - Issue of USD 2,017,000 Autocallable Notes due May 2025	XS2171915643
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371185 - USD 2,000,000 Digital Notes due October 2024	XS2171915726
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371397 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027	XS2171915999
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371398 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027	XS2171916021
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371399 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027	XS2171916294
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371473 - Issue of USD 2,000,000 Super Tracker Notes linked to a Basket of Equity Indices due July 2024	CH0551991943
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371739 - Issue of GBP 19,991,000 Reverse Convertible Notes due August 2028	XS2171916377
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371810 - Issue of USD 2,300,000 Worst of Autocallable Notes due August 2027	XS2171916450
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372029 - Issue of USD 2,020,000 3-Year USD Floored Fixed to Steeper Notes due August 2026	CH0551991950
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372332 - Issue of GBP 4,000,000 Digital Notes due August 2026	XS2171916617
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372333 - Issue of USD 4,060,000 Super Tracker Notes linked to S&P 500 Index due October 2025	XS2171916708
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372609 - Issue of USD 3,100,000 Worst of Autocallable Notes due August 2027	XS2171916963
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372610 - Issue of USD 3,300,000 Worst of Autocallable Notes due August 2027	XS2171917003
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372620 - Issue of GBP 1,000,000 Worst of Autocallable Notes due August 2027	XS2171917185
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372634 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027	XS2171917342

Issuer Name	Instrument Name	ISIN
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372635 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027	XS2171917425
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372636 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027	XS2171917698
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372639 - Issue of USD 2,800,000 Worst of Autocallable Notes due August 2027	XS2171917771
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372640 - Issue of USD 2,400,000 Worst of Autocallable Notes due August 2027	XS2171917854
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372780 - Issue of USD 3,600,000 Worst of Autocallable Notes due August 2027	XS2171918076
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372913 - Issue of GBP 2,000,000 Worst of Autocallable Notes due August 2028	XS2171918233
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373141 - Issue of GBP 2,250,000 Worst of Autocallable Notes due August 2028	XS2171918316
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373237 - Issue of USD 1,500,000 Worst-of Quanto Reverse Convertible Notes due August 2024	CH0551991968
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373308 - Issue of USD 2,000,000 Super Tracker Notes linked to a Basket of Equity Indices due September 2024	CH0551991984
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373348 - Issue of USD 7,000,000 Digital Notes due August 2025	XS2171918407
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373399 - Issue of GBP 12,477,000 Worst of Quanto Autocallable Notes due September 2026	XS2171918589
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373549 - Issue of USD 1,650,000 Worst of Autocallable Notes due August 2027	XS2171918662
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373689 - Issue of USD 6,500,000 Worst of Autocallable Notes due August 2027	XS2171918829
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374090 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2028	XS2171919470
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374118 - Issue of EUR 2,795,000 Autocallable Notes due May 2025	XS2171919553
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374207 - Issue of GBP 2,020,000 Autocallable Notes due March 2026	XS2171919637
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374271 - Issue of USD 7,879,000 Autocallable Notes due June 2026	XS2171919710
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374468 - Issue of USD 3,400,000 Worst of Autocallable Notes due September 2027	XS2171919983
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374519 - EUR 2,500,000 Worst of Autocallable Notes due September 2029	XS2171920056
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374520 - EUR 2,500,000 Equity Linked Notes due September 2029	XS2171920130
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374521 - EUR 1,500,000 Worst of Autocallable Notes due September 2029	XS2171920213
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374612 - Issue of USD 3,805,000 Quanto Super Tracker Notes due August 2025	CH0551992008
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374753 - Issue of USD 125,000,000 Super Tracker Notes linked to UBS GROUP AG-REG due September 2026	XS2171920486
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374852 - Issue of EUR 4,183,000 Autocallable Notes due June 2025	XS2171920569

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374909 - Issue of USD 4,000,000 Quanto Equity Linked Notes linked to CSI Smallcap 500 Index due September 2025	XS2171920726
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375100 - Issue of CHF 1,550,000 Worst of Autocallable Notes due September 2024	XS2171920999
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375102 - Issue of USD 1,000,000 Dolphin Capital Protected Note linked to S&P Index due September 2024	CH0551992024
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375456 - Issue of GBP 1,000,000 Worst of Autocallable Notes due September 2026	XS2171921294
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375484 - Issue of CHF 3,490,000 Worst-of Quanto Autocallable Notes due September 2024	CH0551992032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375486 - Issue of EUR 10,000,000 Worst-of Autocallable Notes due September 2024	CH0551992040
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375705 - Issue of USD 1,500,000 Quanto Equity Linked Notes linked to CSI Smallcap 500 Index due September 2025	XS2171921377
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375785 - Issue of USD 3,000,000 Worst of Autocallable Notes due September 2027	XS2171921450
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375786 - Issue of GBP 2,500,000 Worst of Autocallable Notes due September 2027	XS2171921534
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375787 - Issue of USD 2,500,000 Worst of Autocallable Notes due September 2027	XS2171921617
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375885 - Issue of USD 12,000,000 Digital Notes due September 2024	XS2171921708
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375899 - Issue of USD 5,000,000 Worst of Autocallable Notes due September 2027	XS2171921880
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375998 - Issue of USD 1,175,000 Fixed to Steeper Notes due September 2028	CH0551992057
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376162 - USD 2,250,000 Worst of Autocallable Notes due September 2028	XS2171921963
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376284 - Issue of GBP 2,500,000 Digital Notes due September 2025	XS2171922003
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376398 - Issue of USD 2,000,000 Worst of Autocallable Notes due September 2027	XS2171922185
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376405 - Issue of USD 2,000,000 Autocallable Notes due September 2024	CH0551992065
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376424 - Issue of USD 800,000 Worst of Autocallable Notes due September 2028	XS2171922268
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376659 - USD 7,000,000 Worst of Autocallable Notes due September 2026	XS2171922425
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376712 - Issue of EUR 3,210,000 Autocallable Notes due July 2026	XS2171922698
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376732 - Issue of GBP 3,000,000 Worst of Autocallable Notes due October 2027	XS2171922771
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376845 - Issue of USD 5,000,000 Worst of Autocallable Notes due October 2027	XS2171922854
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376848 - Issue of USD 2,000,000 Autocallable Notes due October 2027	XS2171922938
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376926 - Issue of USD 5,000,000 Worst of Autocallable Notes due October 2027	XS2171923159

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376990 - Issue of GBP 5,000,000 Worst of Autocallable Notes due October 2026	XS2171923233
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376991 - GBP 5,000,000 Worst of Autocallable Notes due October 2028	XS2171923316
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377030 - Issue of USD 5,500,000 Worst of Autocallable Notes due October 2027	XS2171923407
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377143 - GBP 1,000,000 Autocallable Notes due October 2027	XS2171923589
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377186 - Issue of GBP 1,500,000 Worst of Autocallable Notes due October 2027	XS2171923662
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377213 - Issue of USD 1,450,000 Worst-of Quanto Reverse Convertible Notes due October 2024	CH0551992073
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377562 - Issue of 2,000 Quanto Autocallable Capped Bonus Certificates linked to an Equally –Weighted Basket of Shares due April 2025	CH0551992081
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377808 - Issue of CHF 2,245,000 Super Tracker Notes linked to Swiss Market Index (SMI®) due April 2025	XS2638118526
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377823 - Issue of GBP 10,000,000 Worst of Autocallable Notes due October 2026	XS2638118955
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377829 - Issue of USD 50,000,000 Capital Protected Note linked to S&P Index due April 2025	CH0551992099
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377834 - Issue of USD 2,500,000 Worst of Autocallable Notes due October 2027	XS2638119094
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377942 - Issue of USD 3,000,000 Worst of Autocallable Notes due October 2027	XS2638119250
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378312 - EUR 1,300,000 Autocallable Notes due October 2025	XS2638119508
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378324 - Issue of GBP 1,850,000 Autocallable Notes due January 2026	XS2638119680
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378387 - Issue of USD 3,300,000 Digital Notes due October 2026	XS2638119763
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378502 - Issue of USD 500,000 Autocallable Notes due October 2027	XS2638119847
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378771 - Issue of USD 2,000,000 Worst of Autocallable Notes due October 2027	XS2638119920
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378773 - Issue of USD 2,000,000 Worst of Autocallable Notes due October 2027	XS2638120001
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378836 - Issue of GBP 3,600,000 Digital Notes due October 2025	XS2638120183
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378996 - Issue of GBP 1,950,000 Worst of Autocallable Notes due November 2027	XS2638120266
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379001 - Issue of USD 3,150,000 Autocallable Notes due October 2029	XS2638120340
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379113 - Issue of USD 3,500,000 Worst of Autocallable Notes due November 2027	XS2638120696
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379398 - Issue of GBP 2,000,000 Digital Notes due November 2026	XS2638120936
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379934 - Issue of USD 3,000,000 Digital Notes due May 2025	XS2638121074

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379940 - Issue of USD 6,781,000 Autocallable Notes due November 2026	XS2638121157
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380321 - Issue of USD 2,500,000 Worst of Autocallable Notes due November 2028	XS2638121231
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380412 - Issue of USD 1,925,000 Worst of Reverse Convertible Notes due May 2025	XS2638121587
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380582 - GBP 18,000,000 Digital Notes due November 2026	XS2638121660
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380878 - Issue of USD 1,750,000 Worst of Autocallable Notes due November 2027	XS2638121827
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380880 - USD 1,750,000 Worst of Autocallable Notes due November 2027	XS2638122049
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380956 - USD 2,000,000 Worst of Autocallable Notes due November 2027	XS2638122395
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00381011 - GBP 1,000,000 Digital Notes due November 2025	XS2638122478
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00381728 - GBP 1,750,000 Worst of Autocallable Notes due December 2027	XS2638122809
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00381958 - EUR 2,790,000 Autocallable Notes due December 2026	XS2638122981
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382473 - EUR 4,500,000 Worst of Reverse Convertible Notes due December 2026	XS2638123526
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382526 - GBP 1,300,000 Autocallable Notes due June 2029	XS2638123799
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382581 - Issue of USD 8,766,000 Autocallable Notes due June 2026	XS2638123955
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382937 - Issue of GBP 20,000,000 Reverse Convertible Notes due December 2028	XS2638124177
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00383394 - USD 12,000,000 Super Tracker Notes linked to S&P 500 Index due October 2025	XS2638124250
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00383527 - Issue of USD 2,000,000 Autocallable Notes due January 2028	XS2638124334
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00383756 - Issue of AUD 200,000 Callable Fixed Rate Note due 2044 -	XS2638124763
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00383953 - Issue of USD 1,500,000 Equity Linked Notes due January 2025	XS2638124920
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384113 - USD 1,970,000 Super Tracker Notes linked to S&P 500 Index due March 2026	XS2638125067
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384181 - GBP 5,000,000 Worst of Autocallable Notes due February 2027	XS2638125141
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384576 - USD 2,000,000 Autocallable Notes due January 2028	XS2638125224
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384910 - Series NX00384910 USD 3,100,000 Worst of Autocallable Notes due January 2028	XS2638125497
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384919 - Issue of USD 2,250,000 Worst of Autocallable Notes due January 2029	XS2638125570
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00385127 - Issue of USD 1,950,000 Worst of Autocallable Notes due January 2028	XS2638125653
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00385479 - EUR 1,400,000 Worst-of Equity Linked Notes due January 2026	XS2638125810

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00385562 - Series NX00385562 GBP 6,032,000 Autocallable Notes due January 2026	XS2638125901
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00385569 - Issue of USD 3,646,000 Super Tracker Notes linked to S&P 500 Index due October 2025	XS2638126032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00386562 - Issue of USD 3,000,000 Autocallable Notes due February 2028	XS2638126206
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00387344 - USD 2,250,000 Worst of Autocallable Notes due February 2029	XS2638126461
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00387458 - USD 2,000,000 Autocallable Notes due November 2027	XS2638126545
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00387479 - Issue of USD 2,000,000 Worst of Autocallable Notes due February 2028	XS2638126628
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00387573 - Issue of USD 1,000,000 Worst of Autocallable Notes due August 2025	XS2638126974
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00387936 - Issue of EUR 30,000,000 Worst-of Autocallable Securities due February 2027	XS2706608432
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00388273 - GBP 2,500,000 Worst of Digital Notes due February 2027	XS2638127279
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00388399 - USD 1,800,000 Worst of Autocallable Notes due February 2028	XS2638127352
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00388530 - USD 2,100,000 Worst of Autocallable Notes due February 2029	XS2638127436
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00388727 - USD 3,000,000 Worst of Autocallable Notes due February 2028	XS2638127519
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389019 - EUR 2,597,000 Autocallable Notes due March 2027	XS2638127600
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389076 - GBP 2,350,000 Equity Index Linked Notes due February 2029	XS2638127782
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389164 - GBP 2,350,000 Equity Index Linked Notes due February 2029	XS2638127865
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389573 - GBP 15,000,000 Equity Index Linked Notes due April 2029	XS2638127949
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389707 - USD 18,810,000 Autocallable Notes due September 2026	XS2638128087
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389992 - USD 3,046,000 Autocallable Notes due March 2026	XS2638128327
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00390231 - USD 9,331,000 Super Tracker Notes linked to S&P 500 Index due July 2026	XS2638128590
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00390371 - USD 3,000,000 Worst of Autocallable Notes due March 2028	XS2638128673
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00391267 - Issue of GBP 2,000,000 Worst of Autocallable Notes due March 2029	XS2638129218
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00391767 - GBP 4,000,000 Digital Notes due March 2026	XS2638129648
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00391930 - Issue of GBP 50,000,000 Digital Notes due March 2027	XS2638129721
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00392340 - USD 2,550,000 Worst of Autocallable Notes due March 2029	XS2638129994
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00392726 - CHF 8,000,000 Super Tracker Notes linked to Swiss Market Index (SMI®) due June 2025	XS2638130067

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00392847 - USD 2,254,000 Super Tracker Notes linked to EURO STOXX 50® Index due August 2026	XS2638130141
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393727 - USD 4,000,000 Worst of Autocallable Notes due March 2027	XS2638130737
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393915 - Issue of USD 3,000,000 Worst of Autocallable Notes due April 2028	XS2638130810
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393916 - USD 3,000,000 Worst of Autocallable Notes due April 2028	XS2638130901
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394004 - USD 4,000,000 Autocallable Notes due April 2028	XS2638131115
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394067 - USD 2,000,000 Worst of Autocallable Notes due April 2028	XS2638131388
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394068 - USD 2,000,000 Worst of Autocallable Notes due April 2028	XS2638131461
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394749 - USD 2,250,000 Worst of Autocallable Notes due April 2028	XS2638131891
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394750 - Issue of USD 2,250,000 Worst of Autocallable Notes due April 2028	XS2638131974
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394751 - USD 2,250,000 Worst of Autocallable Notes due April 2028	XS2638132196
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00395973 - Issue of EUR 2,441,000 Autocallable Notes due January 2027	XS2638132782
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00395976 - USD 3,550,000 Super Tracker Notes linked to S&P 500 Index due December 2025	XS2638132865
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series Series NX00345913 - USD 1,500,000 Autocallable Notes due December 2025	XS2171883262
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00329856 - USD 4,000,000 Equity Linked Index Notes due April 2025	XS2170402999
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00335417 - USD 2,000,000 Quanto Equity Linked Notes linked to Swiss Market Index (SMI) due August 2024	XS2170413921
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00335724 - USD 8,000,000 Twin-Win Capital Protected Note linked to EURO STOXX 50® Index due September 2024	CH0551991570
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00336110 - USD 2,000,000 Equity Linked Notes linked to NIKKEI 225 Index due September 2025	XS2171213965
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00342567 - Issue of EUR 3,000,000 Index Linked Digital Notes due November 2025	XS2171227916
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00342798 - Issue of EUR 31,400,000 Autocallable Notes linked to the EURO STOXX 50® Index due October 2024	XS2171228211
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00342798 - Issue of EUR 50,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due October 2024	XS2171228138
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00393918 - USD 2,000,000 Worst of Autocallable Notes due April 2028	XS2638131032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00394318 - USD 1,500,000 Worst of Digital Notes due March 2027	XS2638131545
BARCLAYS BANK PLC	Series NX000258292 - EUR 5,000,000 Interest Rate Notes due August 2034	XS2149683802
BARCLAYS BANK PLC	Series 228803 - Issue of CNY 1,167,000,000 Fixed Coupon Callable Notes due 30 May 2025	XS1945718440

Issuer Name	Instrument Name	ISIN
BARCLAYS BANK PLC	Series 231928 - CNY 685,000,000 Fixed Coupon Bullet Notes due 24 July 2024	XS1984742400
BARCLAYS BANK PLC	Series 234420 - CNY 635,000,000 7Y Fixed Coupon Callable Notes due 24 September 2026	XS1998623166
BARCLAYS BANK PLC	Series 235449 - ZAR 500,000,000 7Y Fixed Coupon Callable Notes due 9 October 2026	XS2019492110
BARCLAYS BANK PLC	Series NX000197548 - EUR 2,500,000 Index Linked Notes due 14 July 2025	XS1583475980
BARCLAYS BANK PLC	Series NX000209124 - Issue of USD 50,000,000 Zero Coupon Notes due 29 January 2048	XS1683925165
BARCLAYS BANK PLC	Series NX000209210 - INR2,850,000,000 FX Linked Note s due 31 January 2025	XS1683924861
BARCLAYS BANK PLC	Series NX000209316 - Issue of USD USD 50,000,000 Zero Coupon Notes due 31 January 2048	XS1683931726
BARCLAYS BANK PLC	Series NX000210106 - Issue of USD 40,000,000 Zero Coupon Notes due 12 February 2048	XS1683988247
BARCLAYS BANK PLC	Series NX000210193 - Issue of USD 20,000,000 Zero Coupon Notes due 13 February 2048	XS1714472088
BARCLAYS BANK PLC	Series NX000210382 - Issue of USD 30,000,000Zero Coupon Notes due 21st February 2048	XS1714482129
BARCLAYS BANK PLC	Series NX000211970 - Issue of AUD 55,000,000 Zero Coupon Notes due 15th March 2048	XS1731564131
BARCLAYS BANK PLC	Series NX000212316 - Issue of USD 60,000,000 Zero Coupon Notes due 09th April 2048	XS1731586373
BARCLAYS BANK PLC	Series NX000214282 - Issue of USD 30,000,000 Interest Rate Linked Notes due 5 June 2028	XS1771111470
BARCLAYS BANK PLC	Series NX000216287 - Issue of AUD 20,000,000 Zero Coupon Notes due 19th July 2033	XS1787823639
BARCLAYS BANK PLC	Series NX000216834 - Issue of AUD 30,000,000 Zero Coupon Notes due 27th July 2033	XS1812281480
BARCLAYS BANK PLC	Series NX000218256 - Issue of USD 100,000,000 Interest Rate Notes due 23 August 2024	XS1812382593
BARCLAYS BANK PLC	Series NX000219403 - Issue of USD 2,500,000 Equity Index Linked Notes due 27 September 2024	GB00B8SVW040
BARCLAYS BANK PLC	Series NX000220835 - 250 Fund Linked Warrants due September 2026	GB00B983DR13
BARCLAYS BANK PLC	Series NX000221106 - Issue of USD 50,000,000 Interest Rate Notes due 1 November 2028	XS1850797751
BARCLAYS BANK PLC	Series NX000221124 - Issue of USD 5,000,000 Zero Coupon Notes due 13 November 2048	XS1850799708
BARCLAYS BANK PLC	Series NX000221730 - Issue of USD 8,500,000 Equity Index Linked Notes due 15 November 2024	GB00B8SVVZ21
BARCLAYS BANK PLC	Series NX000225442 - Issue of USD 25,000,000 Zero Coupon Notes due 13 March 2049	XS1913987266
BARCLAYS BANK PLC	Series NX000225577 - Issue of USD 10,000,000 Interest Rate Notes due 14 March 2026	XS1913994981
BARCLAYS BANK PLC	Series NX000226073 - Issue of USD 50,000,000 Interest Rate Notes due 02 April 2029	XS1931191743
BARCLAYS BANK PLC	Series NX000226925 - Issue of USD 20,000,000 Zero Coupon Notes due 17 April 2049	XS1931299868

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BARCLAYS BANK PLC	Series NX000227078 - Issue of EUR 2,475,000 Interest Rate Notes due 14 April 2025	XS1931314170
BARCLAYS BANK PLC	Series NX000227093 - Issue of USD 50,000,000 Interest Rate Notes due 23 April 2029	XS1931316464
BARCLAYS BANK PLC	Series NX000227229 - Issue of USD 30,000,000 Zero Coupon Notes due 17 April 2049	XS1931335092
BARCLAYS BANK PLC	Series NX000227290 - Issue of USD 10,000,000 Floating Rate Credit Linked Notes due 20 June 2026	XS1931343195
BARCLAYS BANK PLC	Series NX000227407 - Issue of EUR 5,000,000 Floating Rate Credit Linked Notes due 20 June 2024	XS1931358896
BARCLAYS BANK PLC	Series NX000227468 - Issue of EUR 30,500,000 Interest Rate Notes due 10 May 2024	XS1931367376
BARCLAYS BANK PLC	Series NX000227469 - Issue of EUR 6,000,000 Interest Rate Notes due 10 May 2024	XS1931367707
BARCLAYS BANK PLC	Series NX000227627 - GBP 12,250,000 Equity Index Linked Notes due 02 June 2025	GB00B8SVVR47
BARCLAYS BANK PLC	Series NX000227797 - Issue of USD 40,000,000 Zero Coupon Notes due 29 April 2049	XS1945666623
BARCLAYS BANK PLC	Series NX000228139 - Issue of NZD 10,000,000 Interest Rate Notes due 03 May 2029	XS1945688783
BARCLAYS BANK PLC	Series NX000228341 - Issue of EUR 3,000,000 Interest Rate Notes due 08 May 2025	XS1945698584
BARCLAYS BANK PLC	Series NX000228399 - Issue of USD 25,000,000 Interest Rate Notes due 16 May 2029	XS1945700406
BARCLAYS BANK PLC	Series NX000228609 - Issue of USD 25,000,000 Interest Rate Notes due 21 May 2029	XS1945708722
BARCLAYS BANK PLC	Series NX000228694 - Issue of USD 50,000,000 Interest Rate Notes due 22 May 2029	XS1945713649
BARCLAYS BANK PLC	Series NX000229200 - Issue of USD 5,000,000 Floating Rate Credit Linked Notes due 20 June 2024	XS1945744958
BARCLAYS BANK PLC	Series NX000229492 - Issue of NZD 10,000,000 Interest Rate Notes due 29 May 2024	XS1945765284
BARCLAYS BANK PLC	Series NX000229582 - EUR 2,500,000 Equity Index Linked Notes due July 2025	XS1945771092
BARCLAYS BANK PLC	Series NX000230234 - Issue of EUR 8,000,000 Interest Rate Notes due June 2034	XS1962240922
BARCLAYS BANK PLC	Series NX000230409 - Issue of EUR 30,000,000 Equity Linked Notes due April 2027	XS1962251457
BARCLAYS BANK PLC	Series NX000230458 - USD 1,100,000 Equity Linked Notes due June 2024	XS1962254717
BARCLAYS BANK PLC	Series NX000230715 - USD 80,000,000 Zero Coupon Notes due July 2049	XS1962270085
BARCLAYS BANK PLC	Series NX000231083 - USD 50,000,000 Zero Coupon Notes due July 2049	XS1962292568
BARCLAYS BANK PLC	Series NX000231098 - USD 10,000,000 Interest Rate Notes due July 2034	XS1962293889
BARCLAYS BANK PLC	Series NX000231180 - AUD 40,000,000 Zero Coupon Notes due July 2049	XS1962298680
BARCLAYS BANK PLC	Series NX000231707 - USD 40,000,000 Interest Rate Notes due July 2029	XS1984729217

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BARCLAYS BANK PLC	Series NX000231915 - USD 30,000,000 Zero Coupon Notes due July 2049	XS1984741931
BARCLAYS BANK PLC	Series NX000232010 - USD 10,000,000 Interest Rate Notes due July 2034.	XS1984747979
BARCLAYS BANK PLC	Series NX000232047 - USD 20,000,000 Zero Coupon Notes due July 2049	XS1984750841
BARCLAYS BANK PLC	Series NX000232197 - USD 50,000,000 Zero Coupon Notes due July 2049	XS1984760303
BARCLAYS BANK PLC	Series NX000232538 - AUD 20,000,000 Zero Coupon Notes due July 2049	XS1984782026
BARCLAYS BANK PLC	Series NX000233096 - USD 100,000,000 Interest Rate Notes due August 2029	XS1984818077
BARCLAYS BANK PLC	Series NX000233781 - USD 50,000,000 Interest Rate Notes due September 2029	XS1998587007
BARCLAYS BANK PLC	Series NX000233784 - USD 50,000,000 Interest rate Notes due September 2029.	XS1998587346
BARCLAYS BANK PLC	Series NX000234252 - USD 70,000,000 Zero Coupon Notes due September 2049	XS1998613100
BARCLAYS BANK PLC	Series NX000234253 - USD 12,000,000 Zero Coupon Notes due September 2049	XS1998613282
BARCLAYS BANK PLC	Series NX000234423 - USD 60,000,000 Interest Rate Notes due September 2029	XS1998623323
BARCLAYS BANK PLC	Series NX000234573 - EUR 1,200,000 Equity Linked Notes due September 2024	XS1998632407
BARCLAYS BANK PLC	Series NX000234814 - EUR 5,000,000 Interest Rate Notes due October 2031	XS1998647421
BARCLAYS BANK PLC	Series NX000234815 - EUR 25,000,000 Interest Rate Notes due October 2031	XS1998647694
BARCLAYS BANK PLC	Series NX000236187 - GBP 6,000,000 Equity Index Linked Notes due October 2025	GB00B8SVVM91
BARCLAYS BANK PLC	Series NX000236293 - SGD 8,500,000 Fixed Rate Credit Linked Notes due December 2024	XS2019531388
BARCLAYS BANK PLC	Series NX000236514 - Issue of USD 25,000,000 Interest Rate Notes due October 2029	XS2019541429
BARCLAYS BANK PLC	Series NX000236515 - USD 25,000,000 Interest Rate Notes due October 2029	XS2019541692
BARCLAYS BANK PLC	Series NX000236581 - Issue of USD 25,000,000 Interest Rate Notes due October 2029.	XS2019545685
BARCLAYS BANK PLC	Series NX000236599 - GBP 22,192,000 Equity Index Linked Notes due November 2024	XS2019546576
BARCLAYS BANK PLC	Series NX000237078 - USD 1,930,000 Interest Rate Notes due December 2024	XS2019569354
BARCLAYS BANK PLC	Series NX000237157 - EUR 24,000,000 Interest Rate Notes due October 2025	XS2019574354
BARCLAYS BANK PLC	Series NX000239789 - AUD 20,000,000 Interest Rate Notes due December 2044	XS2047363671
BARCLAYS BANK PLC	Series NX000240126 - AUD 30,000,000 Zero Coupon Notes due December 2049	XS2047384164
BARCLAYS BANK PLC	Series NX000240759 - USD 10,000,000 Interest Rate Notes due December 2029	XS2047421974

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BARCLAYS BANK PLC	Series NX000242017 - Issue of AUD 40 000,000 Zero Coupon Notes due January 2050	XS2054852012
BARCLAYS BANK PLC	Series NX000242345 - Issue of USD 50,000,000 Zero Coupon Notes due January 2050	XS2054870857
BARCLAYS BANK PLC	Series NX000244514 - Issue of RUB300,000,000 Fixed Rate Notes due 10 February 2027	XS2064035780
BARCLAYS BANK PLC	Series NX000248355 - GBP 8,220,000 Equity Index Linked Notes due March 2025	XS2076020358
BARCLAYS BANK PLC	Series NX000248758 - Issue of USD 100,000,000 Zero Coupon Notes due April 2050	XS2088197988
BARCLAYS BANK PLC	Series NX000248917 - Issue of USD 25,000,000 Interest Rate Notes due April 2030	XS2088207290
BARCLAYS BANK PLC	Series NX000248918 - Issue of USD 25,000,000 Interest Rate Notes due April 2030.	XS2088207373
BARCLAYS BANK PLC	Series NX000248923 - Issue of USD 30,000,000 Zero Coupon Notes due April 2050	XS2088207704
BARCLAYS BANK PLC	Series NX000248972 - USD 75 000,000 Zero Coupon Notes due April 2050	XS2088210591
BARCLAYS BANK PLC	Series NX000248973 - Issue of USD 75,000,000 Zero Coupon Notes due April 2050	XS2088210674
BARCLAYS BANK PLC	Series NX000249048 - Issue of CNH 35,000,000 Interest Rate Notes due April 2025	XS2088216523
BARCLAYS BANK PLC	Series NX000249049 - Issue of USD 25,000,000 Interest Rate Notes due April 2030	XS2088216796
BARCLAYS BANK PLC	Series NX000249050 - CNH 300,000,000 Interest Rate Notes due April 2025	XS2088216879
BARCLAYS BANK PLC	Series NX000249052 - Issue of USD 25,000,000 Interest Rate Notes due April 2030	XS2088216952
BARCLAYS BANK PLC	Series NX000249307 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050	XS2088235408
BARCLAYS BANK PLC	Series NX000249368 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050	XS2088240077
BARCLAYS BANK PLC	Series NX000249466 - Issue of USD 50,000,000 Zero Coupon Notes due April 2047	XS2088246199
BARCLAYS BANK PLC	Series NX000249566 - Issue of USD 25,000,000 Interest Rate Notes due 28 April 2030.	XS2088251942
BARCLAYS BANK PLC	Series NX000249574 - GBP 2,000,000 Equity Index Linked Notes due April 2025	XS2088252593
BARCLAYS BANK PLC	Series NX000249837 - Issue of USD 50,000,000 Interest Rate Notes due April 2030	XS2088270496
BARCLAYS BANK PLC	Series NX000249935 - USD 50,000,000 Interest Rate Notes due May 2030	XS2088278044
BARCLAYS BANK PLC	Series NX000250408 - Issue of AUD 30,000,000 Zero Coupon Notes due May 2050	XS2111128679
BARCLAYS BANK PLC	Series NX000250589 - Issue of USD 20,000,000 Interest Rate Notes due May 2027	XS2111138470
BARCLAYS BANK PLC	Series NX000250779 - GBP 1,000,000 Equity Linked Notes due May 2025	XS2111147463
BARCLAYS BANK PLC	Series NX000250928 - Issue of USD 25,000,000 Interest Rate Notes due May 2030	XS2111155052

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BARCLAYS BANK PLC	Series NX000251304 - Issue of GBP 588,000 Equity Index Linked Notes due June 2026	XS2111177023
BARCLAYS BANK PLC	Series NX000251742 - Issue of USD 1,619,000 Interest Rate Notes due May 2024	XS2112006932
BARCLAYS BANK PLC	Series NX000252105 - Issue of USD 30,000,000 Zero Coupon Notes due May 2050	XS2112033589
BARCLAYS BANK PLC	Series NX000252321 - Issue of EUR 5,000,000 Equity Linked Notes due June 2025	XS2124648721
BARCLAYS BANK PLC	Series NX000252488 - Issue of GBP 4,000,000 Equity Index Linked Notes due June 2026	XS2124658951
BARCLAYS BANK PLC	Series NX000253124 - USD 20,000,000 Zero Coupon Notes due June 2045	XS2124697934
BARCLAYS BANK PLC	Series NX000253467 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050	XS2124720777
BARCLAYS BANK PLC	Series NX000254578 - USD 50,000,000 Zero Coupon Notes due June 2050.	XS2124727863
BARCLAYS BANK PLC	Series NX000254903 - Issue of EUR 30,000,000 Equity Index Linked Notes due June 2025	XS2124746657
BARCLAYS BANK PLC	Series NX000255053 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050	XS2142491625
BARCLAYS BANK PLC	Series NX000255271 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050.	XS2142508378
BARCLAYS BANK PLC	Series NX000255427 - Issue of EUR 2,800,000 Equity Index Linked Notes due June 2025	XS2142516553
BARCLAYS BANK PLC	Series NX000255554 - Issue of USD 50,000,000 Zero Coupon Notes due 24 June 2050	XS2142524656
BARCLAYS BANK PLC	Series NX000255681 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050	XS2142530547
BARCLAYS BANK PLC	Series NX000255698 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050	XS2142531511
BARCLAYS BANK PLC	Series NX000255757 - EUR 500,000 Equity Index Linked Notes due October 2024	XS2142534531
BARCLAYS BANK PLC	Series NX000255863 - Issue of EUR 657,000 Equity Linked Notes due June 2025.	XS2142542559
BARCLAYS BANK PLC	Series NX000256048 - CZK 495,000,000 Securities due June 2025 under the Global Structured Securities Programme	XS2142553168
BARCLAYS BANK PLC	Series NX000256120 - Issue of USD 20,000,000 Zero Coupon Notes due July 2045	XS2142557821
BARCLAYS BANK PLC	Series NX000256568 - Issue of USD 30,000,000 Interest Rate Linked Notes due July 2030	XS2142583314
BARCLAYS BANK PLC	Series NX000256651 - Issue of EUR 25,000,000 Interest Rate Notes due July 2025	XS2142588974
BARCLAYS BANK PLC	Series NX000256820 - Issue of USD 2,500,000 Equity Index Linked Notes due July 2024	XS2149593134
BARCLAYS BANK PLC	Series NX000257197 - TRY18,000,000 Fixed Rate Notes due 22 July 2030	XS2149615986
BARCLAYS BANK PLC	Series NX000257278 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050.	XS2149621448
BARCLAYS BANK PLC	Series NX000257696 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 .	XS2149649613

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BARCLAYS BANK PLC	Series NX000258377 - Issue of EUR 5,000,000 Interest Rate Notes due September 2025	XS2149690179
BARCLAYS BANK PLC	Series NX000258540 - Issue of USD 2,500,000 Equity Linked Notes due August 2025	XS2160754631
BARCLAYS BANK PLC	Series NX000259248 - CNY 100,000,000 Interest Rate Notes due September 2027	XS2160797010
BARCLAYS BANK PLC	Series NX000259694 - EUR 5,000,000 Interest Rate Notes due September 2024	XS2160827882
BARCLAYS BANK PLC	Series NX000259973 - Issue of GBP 2,000,000 Equity Linked Notes due September 2025	XS2161072173
BARCLAYS BANK PLC	Series NX000261232 - EUR 1,500,000 Equity Index Linked Notes due October 2025	XS2173794665
BARCLAYS BANK PLC	Series NX000263534 - USD 20,000,000 Interest Rate Notes due October 2030	XS2184485931
BARCLAYS BANK PLC	Series NX000264836 - 12,200 Equity Linked Warrants due November 2025	GB00B8SVPB68
BARCLAYS BANK PLC	Series NX000264915 - USD 20,000,000 Interest Rate Credit Linked Notes due December 2030	XS2187008458
BARCLAYS BANK PLC	Series NX000265651 - USD 20,000,000 Interest Rate Notes due November 2030	XS2194320623
BARCLAYS BANK PLC	Series NX000268402 - Equity Index Linked Notes due June 2027	GB00B8SVTS16
BARCLAYS BANK PLC	Series NX000269071 - EUR 1,500,000 Equity Index Linked Notes due December 2030	XS2219515819
BARCLAYS BANK PLC	Series NX000271410 - GBP 901,368 Equity Index Linked Notes due March 2027	XS2223898953
BARCLAYS BANK PLC	Series NX000272151 - USD 50,000,000 Interest Rate Linked Notes due February 2031	XS2234153182
BARCLAYS BANK PLC	Series NX000272319 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030	XS2234165947
BARCLAYS BANK PLC	Series NX000272529 - TRY 60,000,000 Fixed Rate Credit Linked Notes due December 2025	XS2234181399
BARCLAYS BANK PLC	Series NX000272856 - USD 100,000,000 Zero Coupon Notes due February 2051	XS2234876618
BARCLAYS BANK PLC	Series NX000274543 - Issue of USD 10,000,000 Zero Coupon Notes due February 2036	XS2236871138
BARCLAYS BANK PLC	Series NX000274848 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030.	XS2237759001
BARCLAYS BANK PLC	Series NX000275676 - EUR 15,000,000 Interest Rate Linked Notes due March 2033	XS2238045517
BARCLAYS BANK PLC	Series NX000275853 - USD 85,000,000 Zero Coupon Notes due February 2051	XS2238059575
BARCLAYS BANK PLC	Series NX000278315 - AUD 20,000,000 Zero Coupon Notes due March 2036	XS2253517838
BARCLAYS BANK PLC	Series NX000278949 - USD 10,000,000 Zero Coupon Notes due March 2036	XS2253564913
BARCLAYS BANK PLC	Series NX000279128 - USD 50,000,000 Interest Rate Linked Notes due March 2031	XS2253578624
BARCLAYS BANK PLC	Series NX000279342 - USD 50,000,000 Interest Rate Linked Notes, due March 2031	XS2253594746

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BARCLAYS BANK PLC	Series NX000279372 - AUD 15,000,000 Interest Rate Notes fixed 2.55 per cent due March 2031	XS2260795054
BARCLAYS BANK PLC	Series NX000279381 - USD 55,000,000 30Y Fixed Coupon Callable Notes due 26 March 2051	XS2260795567
BARCLAYS BANK PLC	Series NX000279631 - USD 50,000,000 Interest Rate Linked Notes due March 2031.	XS2261522291
BARCLAYS BANK PLC	Series NX000280564 - TRY 1,316,000,000 Zero Coupon Notes due 30 April 2031	XS2261577196
BARCLAYS BANK PLC	Series NX000280914 - Issue of AUD 12,000,000 Interest Rate Notes due March 2031	XS2261598606
BARCLAYS BANK PLC	Series NX000281402 - AUD 10,000,000 Interest Rate Notes due March 2031	XS2267220411
BARCLAYS BANK PLC	Series NX000282091 - NZD 10,000,000 Interest Rate Notes due April 2031	XS2267258650
BARCLAYS BANK PLC	Series NX000282108 - USD 45,000,000 30Y Fixed Coupon Callable Notes due 9 April 2051	XS2267259625
BARCLAYS BANK PLC	Series NX000282276 - NZD 14,000,000 Interest Rate Notes due April 2031	XS2267268881
BARCLAYS BANK PLC	Series NX000282784 - AUD 6,000,000 Interest Rate Notes due April 2031	XS2267295850
BARCLAYS BANK PLC	Series NX000283377 - USD 20,000,000 Interest Rate Notes due April 2031	XS2269441254
BARCLAYS BANK PLC	Series NX000285139 - USD 25,000,000 Interest Rate Linked Notes due April 2031	XS2269540238
BARCLAYS BANK PLC	Series NX000285381 - NZD 15,000,000 Interest Rate Notes due April 2036	XS2271040664
BARCLAYS BANK PLC	Series NX000285958 - USD 25,000,000 Interest Rate Linked Notes due May 2031	XS2271074481
BARCLAYS BANK PLC	Series NX000286502 - USD 25,000,000 Interest Rate Linked Notes due May 2031.	XS2271406824
BARCLAYS BANK PLC	Series NX000287886 - AUD 12,000,000 Zero Coupon Notes due May 2036	XS2272175881
BARCLAYS BANK PLC	Series NX000287912 - AUD 12,000,000 Interest Rate Notes due May 2031	XS2272177234
BARCLAYS BANK PLC	Series NX000288140 - NZD 60,000,000 Interest Rate Notes due May 2036	XS2272388526
BARCLAYS BANK PLC	Series NX000289354 - USD 10,000,000 Zero Coupon Notes due May 2036	XS2275512247
BARCLAYS BANK PLC	Series NX000289370 - USD 25,000,000 Interest Rate Linked Notes due May 2031.	XS2275744378
BARCLAYS BANK PLC	Series NX000289371 - USD 25,000,000 Interest Rate Linked Notes due May 2031.	XS2275744451
BARCLAYS BANK PLC	Series NX000290168 - AUD 12,000,000 Zero Coupon Callable Notes due May 2036	XS2277289901
BARCLAYS BANK PLC	Series NX000290193 - EUR 3,000,000 Equity Linked Notes due June 2024	XS2277292103
BARCLAYS BANK PLC	Series NX000290441 - USD 25,000,000 Interest Rate Linked Notes due June 2031	XS2277311762
BARCLAYS BANK PLC	Series NX000291952 - USD 80,000,000 Interest Rate Linked Notes due June 2041	XS2279144914

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BARCLAYS BANK PLC	Series NX000292906 - USD 2,000,000 Fixed Rate Credit Linked Notes due June 2026	XS2285492588
BARCLAYS BANK PLC	Series NX000293573 - EUR 1,700,000 Dropback Note on EURO STOXX 50® Index due July 2024	XS2285544990
BARCLAYS BANK PLC	Series NX000294157 - USD 25,000,000 Interest Rate Linked Notes due July 2031	XS2287047414
BARCLAYS BANK PLC	Series NX000294624 - EUR 5,000,000 Equity Linked Notes due July 2024	XS2287088012
BARCLAYS BANK PLC	Series NX000294695 - USD 15,000,000 Interest Rate Notes due June 2031	XS2287093871
BARCLAYS BANK PLC	Series NX000295356 - AUD 25,000,000 Interest Rate Notes due June 2031	XS2289997848
BARCLAYS BANK PLC	Series NX000297036 - USD 25,000,000 Interest Rate Linked Notes due July 2031	XS2290690630
BARCLAYS BANK PLC	Series NX000298269 - AUD 12,000,000 Zero Coupon Callable Notes due July 2036	XS2293224510
BARCLAYS BANK PLC	Series NX000301107 - USD 25,000,000 Interest Rate Linked Notes due 25 August 2031	XS2299355425
BARCLAYS BANK PLC	Series NX000301252 - USD 25,000,000 Interest Rate Linked Notes due August 2031	XS2299368329
BARCLAYS BANK PLC	Series NX000304080 - EUR 8,000,000 Fixed Rate Credit Linked Notes due December 2027	XS2302170415
BARCLAYS BANK PLC	Series NX000304083 - EUR 7,000,000 Fixed Rate Credit Linked Notes due December 2027	XS2302170688
BARCLAYS BANK PLC	Series NX000306942 - USD 2,400,000 Fixed Rate Credit Linked Notes due June 2026	XS2305965571
BARCLAYS BANK PLC	Series NX000307068 - USD 5,500,000 Fixed Rate Credit Linked Notes due December 2026	XS2305973328
BARCLAYS BANK PLC	Series NX000307343 - USD 1,000,000 Fixed Rate Credit Linked Notes due December 2026	XS2310468447
BARCLAYS BANK PLC	Series NX000307357 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036	XS2310469171
BARCLAYS BANK PLC	Series NX000307595 - USD 500,000 Fixed Rate Credit Linked Notes due December 2026	XS2310487587
BARCLAYS BANK PLC	Series NX000349870 - USD 100,000,000 Callable Inverse Floater Notes due 31 January 2028	XS2463292495
BARCLAYS BANK PLC	Series NX00183801 - Issue of EUR 2500000 Autocallable Notes due 16 September 2024	XS1425935720
BARCLAYS BANK PLC	Series NX00187480 - Issue of EURE 2,500,000 Autocallable Notes due 06th January 2025	XS1471986718
BARCLAYS BANK PLC	Series NX00193983 - Issue of EUR 3,000,000 Autocallable Notes due 19 May 2025	XS1555613436
BARCLAYS BANK PLC	Series NX00194551 - Issue of EUR 3,600,000 Autocallable Notes due 30 May 2025	XS1556070925
BARCLAYS BANK PLC	Series NX00194720 - Issue of EUR 5,000,000 Autocallable Notes due 02 June 2025	XS1556081021
BARCLAYS BANK PLC	Series NX00194722 - Issue of EUR 4,000,000 Autocallable Notes due 02 June 2027	XS1556081294
BARCLAYS BANK PLC	Series NX00195547 - Issue of EUR 2,900,000 Autocallable Notes due 16 June 2025	XS1556971056

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BARCLAYS BANK PLC	Series NX00196159 - EUR 3,500,000 Autocallable Notes due 03 July 2025	XS1570710332
BARCLAYS BANK PLC	Series NX00196398 - Issue of EUR 2,800,000 Autocallable Notes due 30 June 2025	XS1570728110
BARCLAYS BANK PLC	Series NX00199325 - EUR 2,900,000 Autocallable Notes due 18th August 2025	XS1599620249
BARCLAYS BANK PLC	Series NX00200694 - Issue of EUR 3,300,000 Autocallable Notes due 22 September 2025	XS1620523578
BARCLAYS BANK PLC	Series NX00202260 - Issue of EUR 5,000,000 Autocallable Notes due 13 October 2025	XS1620616588
BARCLAYS BANK PLC	Series NX00202500 - Issue of EUR 2,500,000 Autocallable Notes due 20 October 2025	XS1620630498
BARCLAYS BANK PLC	Series NX00202849 - Issue of EUR 3,000,000 Autocallable Notes due 27 October 2025	XS1641327736
BARCLAYS BANK PLC	Series NX00209231 - Issue of EUR 4,000,000 Autocallable Notes due 06 February 2026	XS1683925751
BARCLAYS BANK PLC	Series NX00210072 - Issue of EUR 3,000,000 Autocallable Notes due 16 February 2026	XS1683985730
BARCLAYS BANK PLC	Series NX00210286 - Issue of EUR 5,000,000 Autocallable Notes due 20th February 2026	XS1714475776
BARCLAYS BANK PLC	Series NX00210511 - Issue of USD 3,200,000 Autocallable Notes due 23rd February 2026	XS1714490064
BARCLAYS BANK PLC	Series NX00210832 - Issue of EUR 3,000,000 Autocallable Notes due 27 February 2026	XS1714511323
BARCLAYS BANK PLC	Series NX00216419 - Issue of EUR 2,800,000 Autocallable Notes due 22 July 2024	XS1787835054
BARCLAYS BANK PLC	Series NX00217901 - Issue of EUR 2,800,000 Autocallable Notes due 24 August 2026	XS1812357058
BARCLAYS BANK PLC	Series NX00219484 - Issue of USD 4,000,000 Worst of Autocallable Notes due 28 September 2026	XS1828601077
BARCLAYS BANK PLC	Series NX00220728 - Issue of GBP 4,500,000 Autocallable Notes due 25 October 2024	XS1850775609
BARCLAYS BANK PLC	Series NX00222336 - Issue of EUR 3,000,000 Autocallable Notes due 11 December 2028	XS1874514265
BARCLAYS BANK PLC	Series NX00222770 - Issue of USD 2,220,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due 24 December 2024	CH0440245055
BARCLAYS BANK PLC	Series NX00222771 - Issue of USD 2,000,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due 24 December 2024	CH0440245063
BARCLAYS BANK PLC	Series NX00225773 - Issue of EUR 2,400,000 Autocallable Notes due 30 March 2027	XS1914006744
BARCLAYS BANK PLC	Series NX00225775 - Issue of EUR 30,000,000 Autocallable Notes due 16 April 2027	XS1914006827
BARCLAYS BANK PLC	Series NX00226101 - Issue of EUR 2,400,000 Autocallable Notes due 2 April 2027	XS1931194416
BARCLAYS BANK PLC	Series NX00226349 - Issue of EUR 2,800,000 Autocallable Notes due 5 April 2027	XS1931228339
BARCLAYS BANK PLC	Series NX00226428 - Issue of EUR 3,000,000 Autocallable Notes due 09 April 2029	XS1931239534

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BARCLAYS BANK PLC	Series NX00227253 - Issue of EUR 30,000,000 Autocallable Notes due 26 April 2027	XS1931337460
BARCLAYS BANK PLC	Series NX00227964 - Issue of USD 3,000,000 Autocallable Notes due 10 May 2027	XS1945677745
BARCLAYS BANK PLC	Series NX00227977 - Issue of USD 34,000,000 Autocallable Notes due 10 May 2027	XS1945678396
BARCLAYS BANK PLC	Series NX00228153 - Issue of EUR 30,000,000 Autocallable Notes due 13 May 2027	XS1945690094
BARCLAYS BANK PLC	Series NX00229307 - Issue of USD 2,500,000 Autocallable Notes due 03 June 2024	XS1945752977
BARCLAYS BANK PLC	Series NX00229460 - Issue of EUR 2,600,000 Autocallable Notes due 04 June 2026	XS1945762349
BARCLAYS BANK PLC	Series NX00229695 - Issue of USD 2,500,000 Autocallable Notes due 10 June 2024	XS1962208796
BARCLAYS BANK PLC	Series NX00230070 - Issue of EUR 3,000,000 Autocallable Notes due 14 June 2027	XS1962230535
BARCLAYS BANK PLC	Series NX00230438 - EUR 30,000,000 Autocallable Notes due July 2027	XS1962254121
BARCLAYS BANK PLC	Series NX00230597 - CHF 300,000 Quanto Autocallable Barrier Reverse Convertible Notes due June 2027	CH0477364282
BARCLAYS BANK PLC	Series NX00231511 - EUR 3,866,000 Autocallable Notes due July 2024	XS1984720422
BARCLAYS BANK PLC	Series NX00232236 - EUR 3,100,000 Autocallable Notes due July 2027	XS1984762184
BARCLAYS BANK PLC	Series NX00232295 - USD 3,400,000 Autocallable Notes due August 2027	XS1984765799
BARCLAYS BANK PLC	Series NX00236294 - EUR 6,000,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due October 2024	XS2019531461
BARCLAYS BANK PLC	Series NX00236503 - EUR 3,100,000 Autocallable Notes due October 2024	XS2019540611
BARCLAYS BANK PLC	Series NX00238113 - EUR 500,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due November 2024	XS2033424032
BARCLAYS BANK PLC	Series NX00238664 - EUR 800,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due November 2024	XS2033454880
BARCLAYS BANK PLC	Series NX00246453 - Issue of EUR 1,000,000 Autocallable Barrier Reverse Convertible Notes due February 2025	CH0525622590
BARCLAYS BANK PLC	Series NX00247974 - Issue of EUR 1,000,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due March 2025	CH0525626450
BARCLAYS BANK PLC	Series NX00248596 - Issue of EUR 4,000,000 Autocallable Notes due April 2025	XS2076315402
BARCLAYS BANK PLC	Series NX00248919 - Issue of EUR 30,000,000 Autocallable Notes due April 2025	XS2088207456
BARCLAYS BANK PLC	Series NX00248921 - EUR 30,000,000 Autocallable Notes due April 2025	XS2088207613
BARCLAYS BANK PLC	Series NX00252560 - USD 50,000,000 Zero Coupon Notes due June 2050	XS2124663878
BARCLAYS BANK PLC	Series NX00252604 - EUR 2,000,000 Worst of Autocallable Notes due June 2025	XS2124666467

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BARCLAYS BANK PLC	Series NX00255953 - EUR 30,000,000 Autocallable Notes due July 2025	XS2142547780
BARCLAYS BANK PLC	Series NX00256295 - Issue of EUR 30,000,000 Autocallable Notes due July 2025	XS2142567119
BARCLAYS BANK PLC	Series NX00256626 - GBP 1,900,000 Autocallable Notes due July 2026	XS2142587653
BARCLAYS BANK PLC	Series NX00257498 - EUR 35,000,000 Autocallable Notes due July 2025.	XS2149636479
BARCLAYS BANK PLC	Series NX00257609 - EUR 30,000,000 Autocallable Notes due 24 July 2025	XS2149643921
BARCLAYS BANK PLC	Series NX00261840 - EUR 30,000,000 Autocallable Notes due October 2025	XS2173831293
BARCLAYS BANK PLC	Series NX00263565 - EUR 30,000,000 Autocallable Notes due October 2025.	XS2184488521
BARCLAYS BANK PLC	Series NX00264069 - EUR 2,500,000 Autocallable Notes due October 2025	XS2186943739
BARCLAYS BANK PLC	Series NX00264070 - EUR 2,500,000 Autocallable Notes due October 2025.	XS2186943812
BARCLAYS BANK PLC	Series NX00264299 - USD 3,000,000 Autocallable Notes due November 2025	XS2186963844
BARCLAYS BANK PLC	Series NX00264830 - EUR 30,000,000 Autocallable Notes due November 2025	XS2187002501
BARCLAYS BANK PLC	Series NX00264914 - EUR 2,400,000 Autocallable Notes due November 2025	XS2187008375
BARCLAYS BANK PLC	Series NX00265015 - EUR 30,000,000 Autocallable Notes due November 2025	XS2187017368
BARCLAYS BANK PLC	Series NX00268828 - EUR 800,000 Autocallable Notes due December 2025	XS2202444076
BARCLAYS BANK PLC	Series NX00271562 - EUR 1,200,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due February 2025	CH0583213076
BARCLAYS BANK PLC	Series NX00272540 - EUR 1,158,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2026	CH0583214694
BARCLAYS BANK PLC	Series NX00272706 - EUR 1,158,000 Autocallable Barrier Reverse Convertible Notes due February 2026	CH0595776870
BARCLAYS BANK PLC	Series NX00272747 - EUR 5,500,000 Autocallable Notes due January 2026	XS2234869167
BARCLAYS BANK PLC	Series NX00273369 - EUR 1,000,000 Digital Notes due February 2031	XS2236786450
BARCLAYS BANK PLC	Series NX00273462 - EUR 6,000,000 Autocallable Notes due February 2025	XS2236793829
BARCLAYS BANK PLC	Series NX00273995 - EUR 3,200,000 Autocallable Notes due February 2026	XS2236832403
BARCLAYS BANK PLC	Series NX00274092 - USD 300,000 Autocallable Notes due February 2026	XS2236838517
BARCLAYS BANK PLC	Series NX00274600 - USD 2,280,000 Autocallable Barrier Reverse Convertible Notes due February 2026	CH0595780138
BARCLAYS BANK PLC	Series NX00275455 - EUR 2,200,000 Autocallable Notes due February 2026.	XS2237801134

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BARCLAYS BANK PLC	Series NX00275460 - EUR 2,200,000 Autocallable Notes due February 2026	XS2237801480
BARCLAYS BANK PLC	Series NX00276524 - EUR 2,200,000 Autocallable Notes due March 2026	XS2251002098
BARCLAYS BANK PLC	Series NX00279648 - EUR 30,000,000 Autocallable Notes due April 2026	XS2261522887
BARCLAYS BANK PLC	Series NX00280609 - EUR 2,300,000 Autocallable Notes due April 2027	XS2261580901
BARCLAYS BANK PLC	Series NX00281349 - EUR 2,400,000 Autocallable Notes due March 2026	XS2267216732
BARCLAYS BANK PLC	Series NX00281442 - EUR 2,200,000 Autocallable Notes, due March 2026	XS2267222201
BARCLAYS BANK PLC	Series NX00281958 - EUR 5,000,000 Autocallable Notes due April 2024	XS2267250160
BARCLAYS BANK PLC	Series NX00285002 - USD 1,150,000 Autocallable Reverse Convertible Notes due April 2024	CH1107989456
BARCLAYS BANK PLC	Series NX00286427 - Series NX00286427 EUR 1,700,000 Worst of Autocallable Notes due May 2026	XS2271102019
BARCLAYS BANK PLC	Series NX00286933 - EUR 2,363,000 Autocallable Notes due May 2026	XS2272102497
BARCLAYS BANK PLC	Series NX00287488 - EUR 30,000,000 Autocallable Notes due May 2026	XS2272145116
BARCLAYS BANK PLC	Series NX00287671 - EUR 179,000 Autocallable Notes due May 2026	XS2272160008
BARCLAYS BANK PLC	Series NX00288367 - USD 2,200,000 Worst -of Quanto Autocallable Reverse Convertible Notes due May 2024	CH1113993625
BARCLAYS BANK PLC	Series NX00288554 - EUR 6,000,000 Autocallable Notes due June 2024	XS2275447758
BARCLAYS BANK PLC	Series NX00288913 - EUR 30,000,000 Autocallable Notes, due May 2026	XS2275476005
BARCLAYS BANK PLC	Series NX00290190 - EUR 30,000,000 Autocallable Notes due May 2026.	XS2277292012
BARCLAYS BANK PLC	Series NX00290703 - EUR 30,000,000 Autocallable Notes due May 2026.	XS2277332685
BARCLAYS BANK PLC	Series NX00290706 - EUR 500,000 Autocallable Notes due June 2024	XS2277332768
BARCLAYS BANK PLC	Series NX00290787 - EUR 2,397,000 Autocallable Notes due May 2026	XS2277340274
BARCLAYS BANK PLC	Series NX00291208 - EUR 5,000,000 Autocallable Notes due June 2024	XS2278798744
BARCLAYS BANK PLC	Series NX00291689 - EUR 500,000 Autocallable Notes due June 2024.	XS2278830224
BARCLAYS BANK PLC	Series NX00291811 - USD 2,366,000 Autocallable Notes due June 2024	XS2279133719
BARCLAYS BANK PLC	Series NX00293575 - USD 2,300,000 Autocallable Notes due June 2024	XS2285545021
BARCLAYS BANK PLC	Series NX00293576 - USD 2,300,000 Autocallable Notes due June 2024.	XS2285545294
BARCLAYS BANK PLC	Series NX00295109 - EUR 33,000,000 Autocallable Notes due June 2026	XS2287131044

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BARCLAYS BANK PLC	Series NX00296204 - EUR 3,040,000 Autocallable Notes due July 2026	XS2290072623
BARCLAYS BANK PLC	Series NX00297802 - EUR 3,000,000 Autocallable Notes due July 2024	XS2290756837
BARCLAYS BANK PLC	Series NX00298778 - AUD 20,000,000 Zero Coupon Callable Notes due July 2036	XS2293268053
BARCLAYS BANK PLC	Series NX00298802 - EUR 1,000,000 Autocallable Notes due July 2026	XS2293269960
BARCLAYS BANK PLC	Series NX00299025 - GBP 6,200,000 Autocallable Notes due July 2027	XS2293289729
BARCLAYS BANK PLC	Series NX00299341 - EUR 2,400,000 Autocallable Notes due August 2024	XS2297388873
BARCLAYS BANK PLC	Series NX00300516 - EUR 2,330,000 Autocallable Notes due August 2024	XS2299304357
BARCLAYS BANK PLC	Series NX00300654 - USD 2,500,000 Autocallable Notes due August 2024	XS2299316443
BARCLAYS BANK PLC	Series NX00301126 - AUD 14,000,000 Fixed Coupon Callable Notes due August 2028	XS2299357470
BARCLAYS BANK PLC	Series NX00301381 - AUD 50,000,000 Zero Coupon Callable Notes due August 2051	XS2299378716
BARCLAYS BANK PLC	Series NX00301384 - USD 100,000,000 Zero Coupon Callable Notes due August 2051	XS2299379102
BARCLAYS BANK PLC	Series NX00302369 - USD 20,000,000 Floored Floating Rate Notes linked to SOFR due August 2028	US06739FLE96
BARCLAYS BANK PLC	Series NX00302403 - USD 10,000,000 Fixed Coupon Callable Notes due August 2036	XS2300753790
BARCLAYS BANK PLC	Series NX00302413 - CNY 100,000,000 Fixed Coupon Callable Notes due August 2028	XS2300754418
BARCLAYS BANK PLC	Series NX00302619 - EUR 5,000,000 Zero Coupon Callable Notes due September 2051	XS2300770455
BARCLAYS BANK PLC	Series NX00302796 - USD 20,000,000 Fixed Coupon Callable Notes due August 2028	XS2300784910
BARCLAYS BANK PLC	Series NX00303384 - USD 2,350,000 Worst-of Quanto Autocallable Reverse Convertible Notes due September 2024	CH1132478400
BARCLAYS BANK PLC	Series NX00303670 - EUR 2,400,000 Autocallable Notes due September 2024	XS2302136150
BARCLAYS BANK PLC	Series NX00303947 - EUR 800,000 Autocallable Notes due September 2026	XS2302159012
BARCLAYS BANK PLC	Series NX00303955 - EUR 800,000 Autocallable Notes due September 2026	XS2302159285
BARCLAYS BANK PLC	Series NX00304203 - EUR 1,000,000 Autocallable Notes due September 2024	XS2302181370
BARCLAYS BANK PLC	Series NX00304265 - EUR 2,300,000 Autocallable Notes due September 2024	XS2302185793
BARCLAYS BANK PLC	Series NX00304372 - GBP 750,000 Super Tracker Notes linked to FTSE 100 Index due May 2027	XS2302195081
BARCLAYS BANK PLC	Series NX00304498 - EUR 5,000,000 Equity Linked Notes due October 2024	XS1939758105
BARCLAYS BANK PLC	Series NX00305017 - EUR 1,000,000 Autocallable Notes due September 2026	XS1939802879

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BARCLAYS BANK PLC	Series NX00305210 - EUR 2,300,000 Autocallable Notes due September 2024.	XS1939819923
BARCLAYS BANK PLC	Series NX00305369 - EUR 1,000,000 Autocallable Notes due September 2026.	XS1939834138
BARCLAYS BANK PLC	Series NX00306099 - EUR 500,000 Autocallable Notes due September 2026.	XS2305901840
BARCLAYS BANK PLC	Series NX00306121 - EUR 500,000 Autocallable Notes due September 2026	XS2305903036
BARCLAYS BANK PLC	Series NX00306241 - EUR 500,000 Autocallable Notes due October 2026	XS2305911302
BARCLAYS BANK PLC	Series NX00306426 - USD 2,500,000 Autocallable Notes due September 2024	XS2305925278
BARCLAYS BANK PLC	Series NX00306935 - EUR 20,000,000 Supertracker Notes due November 2025	XS2305965142
BARCLAYS BANK PLC	Series NX00307002 - EUR 500,000 Autocallable Notes due September 2028	XS2305968591
BARCLAYS BANK PLC	Series NX00307214 - USD 25,000,000 Interest Rate Linked Notes due October 2031	XS2310457085
BARCLAYS BANK PLC	Series NX00307768 - EUR 10,000,000 Autocallable Split Note linked to the S&P Europe ESG Select EW 50 Point Decrement Index (Series 4) due October 2031	CH1132486015
BARCLAYS BANK PLC	Series NX00307872 - EUR 5,000,000 Autocallable Notes due October 2024	XS2310510669
BARCLAYS BANK PLC	Series NX00308329 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036.	XS2311008903
BARCLAYS BANK PLC	Series NX00308484 - NZD 15,000,000 Fixed Coupon Callable Notes due October 2031	XS2311022052
BARCLAYS BANK PLC	Series NX00308561 - EUR 2,700,000 Autocallable Notes due October 2024	XS2314449716
BARCLAYS BANK PLC	Series NX00308763 - USD 10,000,000 Fixed Coupon Callable Notes due October 2031	XS2314466728
BARCLAYS BANK PLC	Series NX00308856 - EUR 2,300,000 Autocallable Notes due October 2024	XS2314473856
BARCLAYS BANK PLC	Series NX00309390 - EUR 3,000,000 Autocallable Notes due October 2024	XS2314875225
BARCLAYS BANK PLC	Series NX00309559 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036	XS2314889952
BARCLAYS BANK PLC	Series NX00309572 - EUR 2,500,000 Autocallable Notes due October 2024	XS2314890968
BARCLAYS BANK PLC	Series NX00309714 - EUR 5,000,000 Fixed Rate Credit Linked Notes due December 2026	XS2314903456
BARCLAYS BANK PLC	Series NX00310022 - EUR 5,000,000 Autocallable Notes due November 2026	XS2315551965
BARCLAYS BANK PLC	Series NX00310045 - Issue of USD 2,500,000 Digital Notes due December 2028	XS2315553078
BARCLAYS BANK PLC	Series NX00310204 - USD 50,000,000 Fixed Coupon Callable Notes due October 2036	XS2315564943
BARCLAYS BANK PLC	Series NX00310205 - EUR 500,000 Autocallable Notes due October 2024	XS2315564869

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BARCLAYS BANK PLC	Series NX00310206 - USD 1,000,000 Fixed Rate Callable Notes due October 2025	XS2315565163
BARCLAYS BANK PLC	Series NX00310354 - EUR 3,000,000 Autocallable Notes due November 2024.	XS2315576285
BARCLAYS BANK PLC	Series NX00310502 - EUR 1,000,000 Drop Back Notes linked to EURO STOXX BANKS Index due November 2024	XS2315587993
BARCLAYS BANK PLC	Series NX00310874 - EUR 2,300,000 Autocallable Notes due November 2024	XS2315614557
BARCLAYS BANK PLC	Series NX00311194 - EUR 3,000,000 Autocallable Notes due November 2024	XS2315639547
BARCLAYS BANK PLC	Series NX00311391 - AUD 13,000,000 Zero Coupon Callable Notes due November 2036	XS2316626006
BARCLAYS BANK PLC	Series NX00311393 - USD 2,100,000 Worst of Quanto Autocallable Reverse Convertible Notes due November 2024	CH1140854857
BARCLAYS BANK PLC	Series NX00311479 - EUR 1,000,000 Autocallable Notes due November 2026	XS2316632319
BARCLAYS BANK PLC	Series NX00311619 - EUR 1,000,000 Autocallable Notes due November 2026.	XS2316642623
BARCLAYS BANK PLC	Series NX00311634 - EUR 2,400,000 Autocallable Notes due November 2024	XS2316643274
BARCLAYS BANK PLC	Series NX00311684 - USD 25,000,000 Interest Rate Linked Notes due November 2031	XS2316646459
BARCLAYS BANK PLC	Series NX00311687 - USD 25,000,000 Interest Rate Linked Notes due November 2031.	XS2316646533
BARCLAYS BANK PLC	Series NX00312265 - USD 25,000,000 Interest Rate Linked Notes due November 2031.	XS2316694269
BARCLAYS BANK PLC	Series NX00312266 - USD 25,000,000 Interest Rate Linked Notes, due November 2031	XS2316694343
BARCLAYS BANK PLC	Series NX00312267 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036	XS2316694426
BARCLAYS BANK PLC	Series NX00312287 - EUR 2,220,000 Autocallable Notes due November 2024	XS2316695589
BARCLAYS BANK PLC	Series NX00312477 - USD 2,900,000 Floating Rate Credit Linked Notes due December 2026	XS2316712269
BARCLAYS BANK PLC	Series NX00312671 - EUR 2,300,000 Autocallable Notes, due November 2024	XS2316728422
BARCLAYS BANK PLC	Series NX00312956 - USD 10,000,000 Floored Floating Rate Notes linked to Compounded SOFR due November 2028	US06739FMA65
BARCLAYS BANK PLC	Series NX00313010 - USD 25,000,000 Interest Rate Linked Notes due December 2031	XS2320822757
BARCLAYS BANK PLC	Series NX00313435 - EUR 1,605,000 Memory Coupon Credit Linked Notes due December 2026 linked to a Basket of Shares	XS2320860096
BARCLAYS BANK PLC	Series NX00313995 - AUD 32,000,000 Fixed Coupon Callable Notes due November 2031	XS2320899623
BARCLAYS BANK PLC	Series NX00314288 - SEK 20,000,000 Fund-Linked Notes due December 2026	SE0017133309
BARCLAYS BANK PLC	Series NX00314291 - EUR 2,265,000 Autocallable Notes due December 2024	XS2326919722
BARCLAYS BANK PLC	Series NX00314509 - EUR 3,000,000 Autocallable Notes due December 2024	XS2326933806

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BARCLAYS BANK PLC	Series NX00315065 - EUR 500,000 Autocallable Notes due December 2026	XS2326973851
BARCLAYS BANK PLC	Series NX00316109 - USD 1,000,000 Fixed Rate Credit Linked Notes due December 2026	XS2329867514
BARCLAYS BANK PLC	Series NX00316181 - USD 1,250,000 Fixed Rate Credit Linked Notes due December 2026	XS2329873165
BARCLAYS BANK PLC	Series NX00316343 - AUD 13,000,000 Zero Coupon Callable Notes due December 2036	XS2329885250
BARCLAYS BANK PLC	Series NX00317235 - NZD 28,000,000 Fixed Coupon Callable Notes due January 2032	XS2338721215
BARCLAYS BANK PLC	Series NX00317246 - AUD 13,000,000 Zero Coupon Callable Notes due January 2037	XS2338721991
BARCLAYS BANK PLC	Series NX00317256 - USD 2,000,000 Autocallable Equity Index linked Notes due January 2032	XS2338722965
BARCLAYS BANK PLC	Series NX00317988 - EUR 5,000,000 Autocallable Notes due February 2025	XS2338779304
BARCLAYS BANK PLC	Series NX00318175 - AUD 50,000,000 Zero Coupon Callable Notes due January 2042	XS2338795334
BARCLAYS BANK PLC	Series NX00318477 - EUR 4,000,000 Equity Linked Notes due February 2027	XS2339119922
BARCLAYS BANK PLC	Series NX00318718 - EUR 375,000,000 Cash Settled Exchangeable Securities due 2025, referable to Shares of Daimler AG	XS2341843006
BARCLAYS BANK PLC	Series NX00318888 - AUD 13,000,000 Zero Coupon Callable Notes due 21 January 2037	XS2341857303
BARCLAYS BANK PLC	Series NX00319403 - EUR 2,340,000 Autocallable Notes due January 2025	XS2341894256
BARCLAYS BANK PLC	Series NX00319405 - EUR 2,300,000 Autocallable Notes due January 2025	XS2341894330
BARCLAYS BANK PLC	Series NX00319440 - EUR 2,500,000 Autocallable Notes due January 2025	XS2341895733
BARCLAYS BANK PLC	Series NX00319677 - USD 300,000 Autocallable Notes due January 2027	XS2341913148
BARCLAYS BANK PLC	Series NX00319754 - EUR 30,000,000 Autocallable Notes due January 2027	XS2341919939
BARCLAYS BANK PLC	Series NX00320490 - EUR 2,600,000 Autocallable Notes due February 2025	XS2345466432
BARCLAYS BANK PLC	Series NX00320509 - EUR 1,000,000 Autocallable Notes due February 2025	XS2345467836
BARCLAYS BANK PLC	Series NX00320521 - EUR 1,500,000 Autocallable Notes due February 2025	XS2345468487
BARCLAYS BANK PLC	Series NX00320560 - USD 2,000,000 Autocallable Notes due February 2027	XS2345469535
BARCLAYS BANK PLC	Series NX00320863 - EUR 1,700,000 Autocallable Notes due February 2025	XS2345488675
BARCLAYS BANK PLC	Series NX00321033 - EUR 1,400,000 Autocallable Notes due February 2027	XS2345496850
BARCLAYS BANK PLC	Series NX00321035 - EUR 800,000 Autocallable Notes, due February 2027	XS2345497072

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BARCLAYS BANK PLC	Series NX00321143 - EUR 250,000 Autocallable Notes due February 2025	XS2345502848
BARCLAYS BANK PLC	Series NX00321299 - EUR 800,000 Autocallable Notes due February 2027	XS2346001337
BARCLAYS BANK PLC	Series NX00321591 - USD 1,375,000 Fixed Rate Credit Linked Notes due December 2026.	XS2346020717
BARCLAYS BANK PLC	Series NX00321595 - USD 1,375,000 Fixed Rate Credit Linked Notes due December 2026	XS2346021012
BARCLAYS BANK PLC	Series NX00321951 - EUR 2,460,000 Autocallable Notes due February 2025	XS2346035079
BARCLAYS BANK PLC	Series NX00321980 - USD 1,150,000 Floating Rate Credit Linked Notes due December 2026	XS2346332955
BARCLAYS BANK PLC	Series NX00322226 - AUD 13,000,000 Fixed Coupon Callable Notes due February 2042	XS2348963773
BARCLAYS BANK PLC	Series NX00322272 - EUR 30,000,000 Autocallable Notes due February 2028	XS2348965711
BARCLAYS BANK PLC	Series NX00322559 - EUR 1,950,000 Autocallable Notes due March 2025	XS2348980199
BARCLAYS BANK PLC	Series NX00322617 - AUD 15,000,000 Fixed Coupon Callable Notes due February 2032	XS2348985073
BARCLAYS BANK PLC	Series NX00322857 - EUR 2,300,000 Autocallable Notes due February 2025	XS2348999611
BARCLAYS BANK PLC	Series NX00322886 - USD 2,280,000 Autocallable Notes due February 2025	XS2349000567
BARCLAYS BANK PLC	Series NX00322955 - EUR 3,500,000 Equity Linked Notes due March 2027	XS2349005103
BARCLAYS BANK PLC	Series NX00323122 - Issue of EUR 6,500,000 Supertracker Equity Index Linked Notes due April 2025	XS2349016720
BARCLAYS BANK PLC	Series NX00323144 - EUR 650,000 Autocallable Notes due February 2027	XS2349017538
BARCLAYS BANK PLC	Series NX00323221 - EUR 500,000 Autocallable Notes due February 2027	XS2349021217
BARCLAYS BANK PLC	Series NX00323405 - EUR 350,000 Autocallable Notes due February 2027	XS2349033659
BARCLAYS BANK PLC	Series NX00323806 - EUR 375,000 Autocallable Notes due March 2027	XS2349056270
BARCLAYS BANK PLC	Series NX00323987 - EUR 1,000,000 Autocallable Notes due March 2025	XS2349065859
BARCLAYS BANK PLC	Series NX00324162 - EUR 800,000 Autocallable Notes due March 2027	XS2354916210
BARCLAYS BANK PLC	Series NX00324186 - Issue of USD 3,200,000 Floating Rate Callable Credit Linked Notes due December 2026	XS2354919073
BARCLAYS BANK PLC	Series NX00324222 - EUR 2,650,000 Autocallable Notes due March 2025	XS2354920162
BARCLAYS BANK PLC	Series NX00324291 - Issue of EUR 850,000 Autocallable Notes due March 2025	XS2354923000
BARCLAYS BANK PLC	Series NX00324434 - Issue of GBP 14,088,000 Worst of Autocallable Notes due March 2029	GB00B7NNT079
BARCLAYS BANK PLC	Series NX00324515 - Issue of CNY 63,000,000 Fixed Coupon Callable Notes due March 2029	XS2354934460

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BARCLAYS BANK PLC	Series NX00324566 - Issue of EUR 1,500,000 Autocallable Notes due March 2027	XS2354936911
BARCLAYS BANK PLC	Series NX00324629 - EUR 2,300,000 Autocallable Notes due March 2025	XS2354941085
BARCLAYS BANK PLC	Series NX00324995 - Issue of EUR 2,600,000 Autocallable Notes due March 2025	XS2354963568
BARCLAYS BANK PLC	Series NX00325159 - Issue of EUR 2,550,000 Autocallable Notes due March 2025	XS2354973872
BARCLAYS BANK PLC	Series NX00325160 - EUR 3,000,000 Autocallable Notes due March 2025	XS2354973955
BARCLAYS BANK PLC	Series NX00325324 - Issue of EUR 3,000,000 Autocallable Notes due March 2025	XS2355259768
BARCLAYS BANK PLC	Series NX00325626 - USD 500,000 Callable Notes due March 2026	XS2355280616
BARCLAYS BANK PLC	Series NX00325895 - EUR 2,150,000 Worst-of Quanto Autocallable Reverse Convertible Notes due March 2025	CH1169786055
BARCLAYS BANK PLC	Series NX00325934 - Issue of EUR 2,500,000 Autocallable Barrier Reverse Convertible Notes due March 2025	CH1169786352
BARCLAYS BANK PLC	Series NX00326081 - Issue of EUR 1,000,000 Fixed Rate Callable Notes due March 2025	XS2357978795
BARCLAYS BANK PLC	Series NX00326413 - USD 15,000,000 Zero Coupon Callable Notes due March 2037	XS2357998710
BARCLAYS BANK PLC	Series NX00326864 - EUR 2,000,000 Autocallable Notes due March 2027	XS2358027758
BARCLAYS BANK PLC	Series NX00326981 - CHF 1,000,000 Fixed Rate Credit Linked Notes due June 2026	XS2358032915
BARCLAYS BANK PLC	Series NX00327188 - Issue of EUR 15,000,000 Fixed Coupon Callable Notes due March 2037	XS2358046204
BARCLAYS BANK PLC	Series NX00327192 - Issue of USD 70,000,000 Fixed Coupon Callable Notes due April 2032	XS2358046386
BARCLAYS BANK PLC	Series NX00327313 - USD 1,500,000 Fixed Rate Credit Linked Notes due December 2025	XS2358054059
BARCLAYS BANK PLC	Series NX00327413 - Issue of EUR 4,000,000 Autocallable Notes due April 2025	XS2358059363
BARCLAYS BANK PLC	Series NX00327426 - Issue of EUR 3,000,000 Autocallable Notes due April 2025	XS2358059876
BARCLAYS BANK PLC	Series NX00327465 - CNY 60,000,000 Fixed Coupon Notes due March 2025	XS2358063803
BARCLAYS BANK PLC	Series NX00327793 - EUR 500,000 Autocallable Notes due April 2025	XS2366916679
BARCLAYS BANK PLC	Series NX00327811 - CNY 1,012,000,000 Fixed Coupon Notes due April 2025	XS2366917305
BARCLAYS BANK PLC	Series NX00327935 - CNY 365,000,000 Fixed Coupon Notes due April 2025	XS2366925829
BARCLAYS BANK PLC	Series NX00328497 - USD 2,150,000 Worst of Quanto Autocallable Reverse Convertible Notes due April 2025	CH1177406043
BARCLAYS BANK PLC	Series NX00328585 - Issue of CNY 250,000,000 3Y Fixed Coupon One-time Callable Notes due 19 April 2025	XS2366969959
BARCLAYS BANK PLC	Series NX00328881 - USD 20,000,000 Zero Coupon Callable Notes due April 2052	XS2367248247

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BARCLAYS BANK PLC	Series NX00329279 - EUR 4,000,000 Digital Notes linked to EURO STOXX 50® Index due April 2025	XS2367273278
BARCLAYS BANK PLC	Series NX00329512 - EUR 6,000,000 Digital Notes due April 2024	XS2370342102
BARCLAYS BANK PLC	Series NX00329711 - Issue of AUD 23,000,000 Fixed Coupon Callable Notes due April 2024	XS2370355930
BARCLAYS BANK PLC	Series NX00330149 - Issue of CNY 210,000,000 Fixed Coupon Notes due April 2025	XS2370381696
BARCLAYS BANK PLC	Series NX00330179 - USD 10,000,000 Fixed Coupon Callable Notes due April 2037	XS2370382744
BARCLAYS BANK PLC	Series NX00330444 - EUR 1,500,000 Autocallable Notes due May 2027	XS2370401049
BARCLAYS BANK PLC	Series NX00330497 - USD 1,590,000 Quanto Autocallable Barrier Reverse Convertible Notes due April 2025	CH1177412512
BARCLAYS BANK PLC	Series NX00330577 - EUR 45,000,000 2Y Floating Rate Notes due May 2024	XS2370409299
BARCLAYS BANK PLC	Series NX00330585 - EUR 9,000,000 Fixed Rate Callable Notes due May 2025	XS2370409539
BARCLAYS BANK PLC	Series NX00330667 - USD 15,000,000 Zero Coupon Callable Notes due April 2037	XS2370415262
BARCLAYS BANK PLC	Series NX00330749 - EUR 1,000,000 Fixed Rate Callable Notes due April 2025	XS2370420007
BARCLAYS BANK PLC	Series NX00330958 - EUR 4,000,000 Autocallable Notes due May 2025	XS2370433166
BARCLAYS BANK PLC	Series NX00331147 - Issue of EUR 1,356,000 Autocallable Notes due May 2024	XS2377606384
BARCLAYS BANK PLC	Series NX00331150 - EUR 1,356,000 Autocallable Notes due May 2024	XS2377606541
BARCLAYS BANK PLC	Series NX00331163 - Issue of EUR 1,400,000 Autocallable Notes due May 2025	XS2377607275
BARCLAYS BANK PLC	Series NX00331783 - Issue of CNY 783,000,000 Fixed Coupon Notes due July 2024	XS2377617159
BARCLAYS BANK PLC	Series NX00332000 - Issue of HKD 350,000,000 Fixed Coupon Notes due July 2025	XS2377631069
BARCLAYS BANK PLC	Series NX00332007 - CNY 555,000,000 Fixed Coupon Notes due July 2025	XS2377631143
BARCLAYS BANK PLC	Series NX00332243 - CNY 215,000,000 Zero Coupon Callable Notes due July 2027	XS2377879510
BARCLAYS BANK PLC	Series NX00332245 - CNY 43,000,000 Fixed Coupon Notes due July 2024	XS2377879783
BARCLAYS BANK PLC	Series NX00332347 - USD 30,000,000 Range Accrual Callable Notes due July 2032	XS2377885244
BARCLAYS BANK PLC	Series NX00332450 - CNY 245,000,000 Fixed Coupon Notes due July 2025	XS2377892703
BARCLAYS BANK PLC	Series NX00332566 - Issue of EUR 500,000 Autocallable Notes due July 2025	XS2377901629
BARCLAYS BANK PLC	Series NX00332610 - Issue of HKD 430,000,000 Fixed Coupon Notes due July 2024	XS2377904565
BARCLAYS BANK PLC	Series NX00332934 - CNY 70,000,000 Fixed Coupon Notes due July 2024	XS2377927186

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BARCLAYS BANK PLC	Series NX00333013 - EUR 300,000 Autocallable Notes due August 2027	XS2377932939
BARCLAYS BANK PLC	Series NX00333053 - EUR 3,000,000 Equity Index Linked Notes due August 2024	XS2377934554
BARCLAYS BANK PLC	Series NX00333293 - CNY18,000,000 Fixed Coupon Notes due August 2024	XS2409586190
BARCLAYS BANK PLC	Series NX00333800 - EUR 500,000 Equity Index Linked Notes due August 2025	FR001400C6M3
BARCLAYS BANK PLC	Series NX00333827 - HKD 180,000,000 Fixed Coupon Notes due August 2025	XS2409627994
BARCLAYS BANK PLC	Series NX00333919 - CNY 487,000,000 Fixed Coupon Notes due August 2025	XS2409634420
BARCLAYS BANK PLC	Series NX00333927 - EUR 300,000 Autocallable Notes due August 2027	XS2409635237
BARCLAYS BANK PLC	Series NX00334030 - USD 90,000,000 Fixed Coupon Notes due August 2025	XS2409643173
BARCLAYS BANK PLC	Series NX00334073 - USD 5,000,000 Fixed Coupon Callable Notes due August 2037	XS2409645897
BARCLAYS BANK PLC	Series NX00334201 - USD 1,100,000 Capped Floored Floating Rate Notes due August 2025	CH1183559066
BARCLAYS BANK PLC	Series NX00334351 - AUD 14,000,000 Fixed Coupon Callable Notes due August 2029	XS2409665572
BARCLAYS BANK PLC	Series NX00334561 - USD 77,000,000 Floating Rate Coupon Notes due August 2025	XS2409681421
BARCLAYS BANK PLC	Series NX00334701 - USD 15,000,000 Fixed Coupon Callable Notes due August 2037	XS2414583695
BARCLAYS BANK PLC	Series NX00334875 - USD 50,000,000 Fixed Coupon Notes due August 2025	XS2414594114
BARCLAYS BANK PLC	Series NX00335000 - EUR 3,580,000 Worst-of Quanto Reverse Convertible Notes due August 2025	CH1208717939
BARCLAYS BANK PLC	Series NX00335596 - CNY 70,000,000 Fixed Coupon Notes due August 2027	XS2414645981
BARCLAYS BANK PLC	Series NX00335707 - GBP 3,000,000 Equity Index Linked Notes due August 2027	GB00B8SVSN95
BARCLAYS BANK PLC	Series NX00335799 - EUR 12,000,000 Zero Coupon Callable Notes due August 2037	XS2414947130
BARCLAYS BANK PLC	Series NX00336367 - CNY 1,000,000,000 Zero Coupon Notes due September 2027	XS2422258058
BARCLAYS BANK PLC	Series NX00336819 - USD 450,000 Equity Index Linked Notes due September 2024	XS2422291265
BARCLAYS BANK PLC	Series NX00337311 - Issue of CNY 1,000,000,000 Zero Coupon Bonds due September 2027	XS2422328521
BARCLAYS BANK PLC	Series NX00337827 - Issue of USD 5,000,000 Twin-Win Capital Protected Notes linked to S&P 500 Index due September 2025	CH1208724430
BARCLAYS BANK PLC	Series NX00337907 - Issue of CNY 30,000,000 Fixed Coupon Notes due September 2024	XS2426230376
BARCLAYS BANK PLC	Series NX00338080 - CNY 1,035,000,000 Fixed Coupon Notes due September 2024	XS2426242975
BARCLAYS BANK PLC	Series NX00338120 - EUR 500,000 Autocallable Notes due September 2025	XS2426245648

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BARCLAYS BANK PLC	Series NX00338284 - USD 30,000,000 Autocallable Notes due September 2028	XS2426254392
BARCLAYS BANK PLC	Series NX00338672 - EUR 13,150,000 Callable Step up Notes due September 2025	XS2426280124
BARCLAYS BANK PLC	Series NX00338921 - USD 600,000 Floored Floating Rate Notes due September 2025	CH1215456018
BARCLAYS BANK PLC	Series NX00339071 - EUR 25,000,000 Floating Rate Coupon Notes due September 2034	XS2426307182
BARCLAYS BANK PLC	Series NX00339725 - EUR 500,000 Autocallable Notes due September 2025	XS2428857242
BARCLAYS BANK PLC	Series NX00339726 - EUR 500,000 Autocallable Notes due September 2025	XS2428857325
BARCLAYS BANK PLC	Series NX0033994 - USD 4,300,000 Equity Index Linked Notes due September 2025	XS2428872472
BARCLAYS BANK PLC	Series NX00340203 - Issue of EUR 2,500,000 Autocallable Notes due October 2027	XS2428888809
BARCLAYS BANK PLC	Series NX00340424 - issue of USD 10,000,000 Fixed Coupon Notes due September 2024	XS2428903293
BARCLAYS BANK PLC	Series NX00340453 - EUR 15,000,000 Callable Fixed Rate Notes due October 2036	XS2428904424
BARCLAYS BANK PLC	Series NX00340456 - Issue of USD 13,000,000 Fixed Coupon Callable Notes due September 2027	XS2428904770
BARCLAYS BANK PLC	Series NX00340525 - EUR 1,000,000 Callable Step-Up Notes due September 2025	XS2428910231
BARCLAYS BANK PLC	Series NX00340652 - USD 10,000,000 Fixed Coupon Notes due September 2024	XS2428915388
BARCLAYS BANK PLC	Series NX00340681 - Issue of EUR 1,500,000 Autocallable Notes due September 2025	XS2428917160
BARCLAYS BANK PLC	Series NX00340761 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due October 2042	XS2428924703
BARCLAYS BANK PLC	Series NX00340777 - EUR 3,000,000 Autocallable Notes due September 2025	XS2428924968
BARCLAYS BANK PLC	Series NX00341214 - USD 20,000,000 Fixed Coupon Callable Notes due September 2027	XS2437037943
BARCLAYS BANK PLC	Series NX00341474 - Issue of EUR 35,000,000 Digital Notes linked to EURO STOXX 50® Index due April 2024	XS2437055093
BARCLAYS BANK PLC	Series NX00341488 - EUR 1,000,000 Equity Index Linked Notes due October 2024	XS2437055689
BARCLAYS BANK PLC	Series NX00341823 - EUR 9,000,000 Autocallable Notes due October 2025	XS2437079358
BARCLAYS BANK PLC	Series NX00342157 - USD 3,000,000 Equity Index Linked Notes due October 2025	XS2437100493
BARCLAYS BANK PLC	Series NX00342210 - EUR 1,000,000 Autocallable Notes due October 2025	XS2437104487
BARCLAYS BANK PLC	Series NX00342276 - Issue of GBP 11,524,000 Equity Index Linked Notes due October 2024	XS2171227163
BARCLAYS BANK PLC	Series NX00342571 - MXN 200,000,000 Floating Rate Notes due October 2025	XS2441818643
BARCLAYS BANK PLC	Series NX00342573 - MXN 2,000,000,000 Floating Rate Notes due October 2024	XS2441818726

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BARCLAYS BANK PLC	Series NX00342575 - Issue of USD 15,000,000 Floored Floating Rate Notes due October 2027	US06739FMY42
BARCLAYS BANK PLC	Series NX00342624 - EUR 2,500,000 Autocallable Notes due October, 2025	XS2441822678
BARCLAYS BANK PLC	Series NX00342800 - Issue of EUR 2,000,000 Digital Notes linked to EURO STOXX 50® Index due October 2024	XS2441834764
BARCLAYS BANK PLC	Series NX00342936 - Issue of CNY 165,000,000 Fixed Coupon Callable Notes due October 2026	XS2441844482
BARCLAYS BANK PLC	Series NX00343043 - USD 15,000,000 Floored Floating Rate Notes due October 2027	XS2441850539
BARCLAYS BANK PLC	Series NX00343083 - USD 10,225,000 Super Tracker Notes due October 2024	CH1222670833
BARCLAYS BANK PLC	Series NX00343084 - USD 2,400,000 Super Tracker Notes due November 2024	CH1222670841
BARCLAYS BANK PLC	Series NX00343177 - Issue of MXN 500,000,000 Fixed Rate Notes due October 2027	XS2441857625
BARCLAYS BANK PLC	Series NX00343230 - EUR 2,000,000 Equity Index Linked Notes due May 2024	XS2441861650
BARCLAYS BANK PLC	Series NX00343245 - USD 6,000,000 Floating Rate Credit Linked Notes due December 2025	XS2441862468
BARCLAYS BANK PLC	Series NX00343247 - EUR 2,500,000 Digital Notes due November 2025	XS2441862542
BARCLAYS BANK PLC	Series NX00343372 - CNY 55,000,000 Fixed Coupon Notes due October 2027	XS2441867186
BARCLAYS BANK PLC	Series NX00343406 - Issue of EUR 2,500,000 Autocallable Notes due November 2027	XS2441869125
BARCLAYS BANK PLC	Series NX00343426 - Issue of GBP 10,000,000 Equity Index Linked Notes due November 2028	XS2441870990
BARCLAYS BANK PLC	Series NX00343547 - CNY 300,000,000 Fixed Coupon Notes due November 2025	XS2441878894
BARCLAYS BANK PLC	Series NX00343810 - Issue of EUR 6,000,000 Equity Index Linked Notes due November 2024	XS2441897928
BARCLAYS BANK PLC	Series NX00344003 - USD 100,000,000 Floating Rate Coupon Notes due November 2027	XS2441909798
BARCLAYS BANK PLC	Series NX00344188 - Issue of EUR 5,000,000 Barrier Reverse Convertible Securities linked to EURO STOXX 50® Index due December 2027	CH1222673977
BARCLAYS BANK PLC	Series NX00344522 - EUR 500,000 Autocallable Notes due November 2025	XS2443094961
BARCLAYS BANK PLC	Series NX00344604 - Issue of USD 30,000,000 Fixed Coupon Notes due November 2027	XS2443098442
BARCLAYS BANK PLC	Series NX00345339 - Issue of EUR 1,000,000 6-Year EUR Hybrids Capped Floored Floater Notes due December 2028	CH1222676632
BARCLAYS BANK PLC	Series NX00345414 - EUR 1,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due December 2027	XS2443154294
BARCLAYS BANK PLC	Series NX00345453 - USD 1,000,000 Equity Linked Notes linked to S&P 500 Index due December 2027	XS2443156158
BARCLAYS BANK PLC	Series NX00345561 - USD 20,000,000 Fixed Rate Notes due November 2025	XS2443163873

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BARCLAYS BANK PLC	Series NX00345670 - Issue of EUR 1,000,000 Autocallable Notes due December 2025	XS2443170811
BARCLAYS BANK PLC	Series NX00345740 - EUR 2,130,000 Equity Linked Notes linked to EURO STOXX 50® Index due December 2027	XS2443176347
BARCLAYS BANK PLC	Series NX00345991 - Autocallable Notes due December 2027	XS2448739289
BARCLAYS BANK PLC	Series NX00346057 - EUR 1,000,000 Autocallable Notes due December 2025	XS2448743711
BARCLAYS BANK PLC	Series NX00346341 - EUR 300,000 Autocallable Notes due December 2027	XS2448760723
BARCLAYS BANK PLC	Series NX00346938 - Issue of USD 2,000,000 Digital Notes due 27 December 2027	CH1235329583
BARCLAYS BANK PLC	Series NX00347118 - EUR 1,500,000 Autocallable Notes due December 2025	XS2448813274
BARCLAYS BANK PLC	Series NX00347120 - USD 2,300,000 Autocallable Notes due December 2025	XS2448813431
BARCLAYS BANK PLC	Series NX00347211 - EUR 1,000,000 Autocallable Notes due January 2026	XS2448818588
BARCLAYS BANK PLC	Series NX00347587 - EUR 2,000,000 Equity Index Linked Notes due January 2025	XS2458802944
BARCLAYS BANK PLC	Series NX00347605 - Issue of EUR 2,000,000 Autocallable Notes due December 2025	XS2458804569
BARCLAYS BANK PLC	Series NX00347606 - Issue of USD 9,030,000 Quanto Super Tracker Notes due July 2024	CH1235331142
BARCLAYS BANK PLC	Series NX00347810 - EUR 6,600,000 Autocallable Notes due January 2026	XS2458818197
BARCLAYS BANK PLC	Series NX00347846 - EUR 2,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due January 2026	CH1235331597
BARCLAYS BANK PLC	Series NX00347921 - EUR 1,500,000 Autocallable Notes due January 2026	XS2458825135
BARCLAYS BANK PLC	Series NX00347927 - EUR 1,500,000 Autocallable Notes due January 2026	XS2458825481
BARCLAYS BANK PLC	Series NX00348024 - Issue of AUD 20,000,000 Callable Notes due January 2053	XS2458832008
BARCLAYS BANK PLC	Series NX00348090 - Issue of EUR 1,000,000 Digital Notes due January 2025	XS2458834558
BARCLAYS BANK PLC	Series NX00348094 - EUR 1,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due January 2028	XS2458834806
BARCLAYS BANK PLC	Series NX00348231 - MXN 500,000,000 Fixed Rate Notes due January 2028	XS2458843112
BARCLAYS BANK PLC	Series NX00348250 - MXN 500,000,000 Fixed Rate Notes due January 2030	XS2458843468
BARCLAYS BANK PLC	Series NX00348460 - Issue of AUD 22,000,000 Callable Notes due January 2053	XS2458858730
BARCLAYS BANK PLC	Series NX00348601 - EUR 350,000 Autocallable Notes due January 2028	XS2458868887
BARCLAYS BANK PLC	Series NX00348634 - USD 300,000 Autocallable Notes due January 2028	XS2458872137
BARCLAYS BANK PLC	Series NX00348665 - Issue of EUR 5,000,000 Autocallable Notes due January 2026	XS2458874000

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BARCLAYS BANK PLC	Series NX00348919 - Issue of USD 10,000,000 Floating Rate Coupon Notes due January 2030	XS2458889610
BARCLAYS BANK PLC	Series NX00349088 - USD 15,000,000 Floating Rate Coupon Notes due January 2028	XS2458900284
BARCLAYS BANK PLC	Series NX00349136 - EUR 10,000,000 Autocallable Notes due February 2026	XS2458902900
BARCLAYS BANK PLC	Series NX00349137 - EUR 5,000,000 Autocallable Notes due February 2026	XS2458903031
BARCLAYS BANK PLC	Series NX00349309 - CNY 600,000,000 Callable Fixed Coupon Notes due January 2026	XS2463257159
BARCLAYS BANK PLC	Series NX00349526 - Issue of EUR 500,000 Autocallable Notes due July 2024	XS2463270764
BARCLAYS BANK PLC	Series NX00349629 - Issue of EUR 1,500,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due January 2028	CH1235336935
BARCLAYS BANK PLC	Series NX00349725 - USD 1,750,000 4-Year USD Floored Floater Notes due January 2027	CH1235337065
BARCLAYS BANK PLC	Series NX00350112 - EUR 11,000,000 Steepener Notes due February 2038	XS2171890713
BARCLAYS BANK PLC	Series NX00350185 - EUR 700,000 Autocallable Notes due February 2027	XS2463266572
BARCLAYS BANK PLC	Series NX00350368 - EUR 7,000,000 Equity Index Linked Notes due August 2024	XS2463318126
BARCLAYS BANK PLC	Series NX00350444 - EUR 1,000,000 Digital Notes due February 2026	XS2463321344
BARCLAYS BANK PLC	Series NX00350503 - EUR 30,000,000 Equity Index Linked Notes due August 2024	XS2463324876
BARCLAYS BANK PLC	Series NX00350520 - EUR 6,000,000 Equity Index Linked Notes due February 2025	XS2171891521
BARCLAYS BANK PLC	Series NX00350628 - EUR 400,000 Autocallable Notes due February 2028	XS2463330410
BARCLAYS BANK PLC	Series NX00350633 - Issue of EUR 25,000,000 Equity Index Linked Notes due August 2024	XS2463330766
BARCLAYS BANK PLC	Series NX00350905 - EUR 1,350,000 3-Year EUR Collared Floater Notes due February 2026	CH1245537258
BARCLAYS BANK PLC	Series NX00351182 - AUD 12,000,000 Callable Fixed Coupon Notes due February 2053	XS2463726328
BARCLAYS BANK PLC	Series NX00351325 - CNY 350,000,000 Fixed Rate Notes due February 2028	XS2469985589
BARCLAYS BANK PLC	Series NX00351384 - Issue of AUD 70,000,000 Callable Fixed Coupon Notes due February 2028	XS2469989656
BARCLAYS BANK PLC	Series NX00351502 - Issue of AUD 20,000,000 Callable Fixed Coupon Notes due February 2033	XS2469996867
BARCLAYS BANK PLC	Series NX00351559 - GBP 17,000,000 Equity Index Linked Notes linked to a Basket of Indices due February 2029	GB00B8SVSD97
BARCLAYS BANK PLC	Series NX00351684 - AUD 30,000,000 Callable Fixed Coupon Notes due February 2053	XS2470007126
BARCLAYS BANK PLC	Series NX00351705 - Issue of EUR 5,250,000 Floating Rate Credit Linked Notes due December 2027	XS2470007985

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BARCLAYS BANK PLC	Series NX00351891 - Issue of AUD 24,000,000 Zero Coupon Callable Notes due February 2033	XS2470018834
BARCLAYS BANK PLC	Series NX00351892 - AUD 10,000,000 Zero Coupon Callable Notes due February 2033	XS2470018917
BARCLAYS BANK PLC	Series NX00351916 - Issue of EUR 7,020,000 Collared Floating Rate Notes due February 2025	XS2470019725
BARCLAYS BANK PLC	Series NX00352071 - EUR 1,000,000 Equity Index Linked Notes due August 2024	XS2470029955
BARCLAYS BANK PLC	Series NX00352228 - AUD 12,000,000 Callable Notes due February 2053	XS2470041141
BARCLAYS BANK PLC	Series NX00352243 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due February 2033	XS2470042545
BARCLAYS BANK PLC	Series NX00352249 - Issue of EUR 500,000 Autocallable Notes due February 2028	XS2470042974
BARCLAYS BANK PLC	Series NX00352255 - Issue of EUR 300,000 Autocallable Notes due February 2028	XS2470043436
BARCLAYS BANK PLC	Series NX00352256 - EUR 300,000 Autocallable Notes due February 2028	XS2470043519
BARCLAYS BANK PLC	Series NX00352257 - Issue of EUR 300,000 Autocallable Notes due February 2028	XS2470043600
BARCLAYS BANK PLC	Series NX00352328 - EUR 5,000,000 Equity Index Linked Notes due August 2024	XS2470048823
BARCLAYS BANK PLC	Series NX00352329 - EUR 2,000,000 Equity Index Linked Notes due February 2025	XS2470049045
BARCLAYS BANK PLC	Series NX00352400 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due February 2033	XS2470705919
BARCLAYS BANK PLC	Series NX00352723 - EUR 2,000,000 Equity Index Linked Notes due February 2027	XS2470727210
BARCLAYS BANK PLC	Series NX00352818 - Callable Fixed Coupon Notes due February 2028	XS2470734935
BARCLAYS BANK PLC	Series NX00352819 - USD 25,000,000 Callable Fixed Coupon Notes due February 2028	XS2470735072
BARCLAYS BANK PLC	Series NX00352974 - Issue of USD 5,000,000 Callable Fixed Rate Notes due February 2025	XS2478553196
BARCLAYS BANK PLC	Series NX00353015 - Issue of USD 20,000,000 Fixed Coupon Callable Notes due February 2028	XS2478556454
BARCLAYS BANK PLC	Series NX00353192 - AUD 30,000,000 Fixed Coupon Callable Notes due February 2038	XS2478568467
BARCLAYS BANK PLC	Series NX00353225 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due February 2028	XS2478570877
BARCLAYS BANK PLC	Series NX00353235 - EUR 1,900,000 Equity Index Linked Notes due August 2024	XS2478571412
BARCLAYS BANK PLC	Series NX00353240 - Issue of EUR 1,000,000 Equity Index Linked Notes due August 2024	XS2478571842
BARCLAYS BANK PLC	Series NX00353300 - CHF 1,350,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2028	CH1245543488
BARCLAYS BANK PLC	Series NX00353315 - Issue of EUR 2,000,000 Equity Index Linked Notes due September 2024	XS2478577708
BARCLAYS BANK PLC	Series NX00353485 - Issue of GBP 4,000,000 Worst of Autocallable Notes due May 2029	XS2478590800

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BARCLAYS BANK PLC	Series NX00353692 - Issue of EUR 6,000,000 Autocallable Notes due March 2026	XS2478607976
BARCLAYS BANK PLC	Series NX00353833 - Issue of EUR 3,000,000 Callable Fixed Rate Notes due March 2039	XS2478618072
BARCLAYS BANK PLC	Series NX00353918 - Issue of USD 10,000,000 Floating Rate Coupon Notes due February 2028	XS2478883064
BARCLAYS BANK PLC	Series NX00354351 - Issue of EUR 1,000,000 Collared Floating Notes due March 2028	XS2483155987
BARCLAYS BANK PLC	Series NX00354494 - Issue of EUR 500,000 Autocallable Notes due March 2028	XS2483166596
BARCLAYS BANK PLC	Series NX00354562 - Issue of EUR 7,000,000 Digital Equity Linked Notes linked to EURO STOXX 50® due September 2024	XS2470042628
BARCLAYS BANK PLC	Series NX00354578 - Issue of GBP 4,750,000 Autocallable Notes due March 2029	XS2483172644
BARCLAYS BANK PLC	Series NX00354677 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due March 2033	XS2483181553
BARCLAYS BANK PLC	Series NX00354777 - Issue of EUR 10,000,000 Collared Floating Rate Notes due March 2025	XS2483188301
BARCLAYS BANK PLC	Series NX00355002 - EUR 1,732,000 European Barrier Autocallable Notes linked to STOXX Europe 600 Basic Resources Price EUR Index due March 2028	FI4000549456
BARCLAYS BANK PLC	Series NX00355011 - Issue of EUR 1,000,000 Autocallable Notes linked to EURO STOXX Banks® Index due March 2026	XS2483204439
BARCLAYS BANK PLC	Series NX00355208 - Issue of EUR 500,000 Autocallable Notes due March 2028	XS2483219205
BARCLAYS BANK PLC	Series NX00355241 - EUR 10,000,000 Floored Floating Rate Notes due September 2024	XS2483221797
BARCLAYS BANK PLC	Series NX00355411 - Issue of CHF 3,000,000 Equity Linked Note linked to Swiss Market Index (SMI®) due March 2029	CH1252022798
BARCLAYS BANK PLC	Series NX00355552 - Issue of EUR 2,000,000 Equity Index Linked Notes due September 2024	XS2483242876
BARCLAYS BANK PLC	Series NX00355944 - Issue of EUR 2,500,000 Equity Linked Notes linked to EURO STOXX 50 Index due March 2025	XS2484985010
BARCLAYS BANK PLC	Series NX00356090 - EUR 3,000,000 Digital Equity Linked Notes linked to EURO STOXX 50® due September 2024	XS2485374263
BARCLAYS BANK PLC	Series NX00356095 - EUR 1,000,000 Equity Index Linked Notes due September 2024	XS2485374347
BARCLAYS BANK PLC	Series NX00356155 - EUR 1,400,000 3-Year EUR Floored Floater Notes due March 2026	CH0551991737
BARCLAYS BANK PLC	Series NX00356262 - Issue of GBP 14,820,007 Worst of Autocallable Notes due March 2028	XS2483259508
BARCLAYS BANK PLC	Series NX00356263 - EUR 4,000,000 Autocallable Notes due April 2026	XS2485387596
BARCLAYS BANK PLC	Series NX00356340 - Issue of CNY 20,000,000 Fixed Rate Notes due March 2028	XS2485394618
BARCLAYS BANK PLC	Series NX00356461 - Issue of USD 3,000,000 Quanto Equity Linked Notes linked to EURO STOXX 50® Index due March 2025	CH1252025585
BARCLAYS BANK PLC	Series NX00356831 - Issue of EUR 2,500,000 Equity Linked Notes linked to EURO STOXX 50® Index due March 2026	CH1252026534

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BARCLAYS BANK PLC	Series NX00357129 - EUR 1,600,000 Worst of Autocallable Notes due April 2026	XS2485821206
BARCLAYS BANK PLC	Series NX00357187 - Issue of USD 6,000,000 Quanto Super Tracker Notes due September 2024	CH1252028035
BARCLAYS BANK PLC	Series NX00358885 - Issue of EUR 1,000,000 Digital Notes due October 2024	XS2491834235
BARCLAYS BANK PLC	Series NX00358888 - EUR 1,200,000 Autocallable Reverse Convertible Notes due October 2024	CH1259305733
BARCLAYS BANK PLC	Series NX00359101 - GBP 1,000,000 Autocallable Notes due April 2028	XS2491848615
BARCLAYS BANK PLC	Series NX00359109 - EUR 400,000 Autocallable Barrier Reverse Convertible Notes due April 2026	CH1259306442
BARCLAYS BANK PLC	Series NX00359113 - Issue of EUR 1,100,000 Worst of Quanto Autocallable Reverse Convertible Notes due April 2026	CH1259306467
BARCLAYS BANK PLC	Series NX00359410 - EUR 6,000,000 Autocallable Notes due April 2026	XS2491867912
BARCLAYS BANK PLC	Series NX00359615 - Issue of EUR 1,540,000 Autocallable Reverse Convertible Notes due October 2024	CH1259307531
BARCLAYS BANK PLC	Series NX00359898 - EUR 3,215,000 European Barrier Autocallable Equity linked Notes due May 2028	XS2492182949
BARCLAYS BANK PLC	Series NX00359952 - EUR 1,000,000 Digital Notes due October 2024	XS2492190611
BARCLAYS BANK PLC	Series NX00360015 - Issue of EUR 1,350,000 Worst of Quanto Autocallable Reverse Convertible Notes due April 2025	CH1259308539
BARCLAYS BANK PLC	Series NX00360016 - Issue of USD 1,300,000 Quanto Autocallable Reverse Convertible Notes due October 2024	CH1259308547
BARCLAYS BANK PLC	Series NX00360020 - Issue of USD 2,000,000 Super Tracker Notes linked to SPDR GOLD SHARES due June 2029	XS2492194878
BARCLAYS BANK PLC	Series NX00360022 - Issue of GBP 2,000,000 Quanto Super Tracker Notes linked to SPDR GOLD SHARES due June 2029	XS2492194795
BARCLAYS BANK PLC	Series NX00360548 - Issue of EUR 1,000,000 Digital Notes due October 2024	XS2503624715
BARCLAYS BANK PLC	Series NX00360677 - EUR 2,000,000 Reverse Convertible Notes due April 2025	XS2503633542
BARCLAYS BANK PLC	Series NX00360679 - EUR 4,000,000 Digital Notes due April 2025	XS2503633625
BARCLAYS BANK PLC	Series NX00360682 - Issue of USD 4,000,000 Digital Notes due April 2025	XS2503633898
BARCLAYS BANK PLC	Series NX00360692 - EUR 2,000,000 Equity Linked Notes linked to STOXX Europe 600Price Index EUR due April 2026	XS2503634193
BARCLAYS BANK PLC	Series NX00360911 - Issue of EUR 1,000,000 Digital Notes due October 2024	XS2503653573
BARCLAYS BANK PLC	Series NX00361099 - EUR 1,700,000 Worst-of Barrier Reverse Convertible Notes due April 2025	CH1259310311
BARCLAYS BANK PLC	Series NX00361100 - EUR 2,300,000 Barrier Reverse Convertible Notes due April 2025	CH1259310329
BARCLAYS BANK PLC	Series NX00361174 - EUR 1,800,000 Autocallable Notes due April 2026	XS2503674736
BARCLAYS BANK PLC	Series NX00361175 - Issue of EUR 1,800,000 Autocallable Notes due April 2026	XS2503674819

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BARCLAYS BANK PLC	Series NX00361187 - Issue of EUR 4,000,000 Autocallable Notes due May 2026	XS2503675543
BARCLAYS BANK PLC	Series NX00361225 - Issue of SEK 54,160,000 Index Linked Notes due May 2028	SE0020180180
BARCLAYS BANK PLC	Series NX00361227 - EUR 2,565,000 Autocallable Notes due April 2026	XS2503680543
BARCLAYS BANK PLC	Series NX00361446 - Issue of GBP 6,000,000 Digital Notes due May 2028	XS2503705555
BARCLAYS BANK PLC	Series NX00361675 - Issue of EUR 1,550,000 Autocallable Notes due May 2028	XS2505808787
BARCLAYS BANK PLC	Series NX00361889 - Issue of EUR 2,700,000 Autocallable Notes due May 2028	XS2505828116
BARCLAYS BANK PLC	Series NX00362006 - Issue of EUR 1,500,000 Worst of Autocallable Notes due May 2026	XS2505835590
BARCLAYS BANK PLC	Series NX00362011 - Issue of USD 100,000,000 Callable Floating Rate Notes due May 2029	XS2505836051
BARCLAYS BANK PLC	Series NX00362140 - Issue of GBP 2,000,000 Worst of Autocallable Notes due May 2029	XS2492186189
BARCLAYS BANK PLC	Series NX00362231 - Issue of EUR 10,000,000 Equity Index Linked Notes due December 2025	XS2505853148
BARCLAYS BANK PLC	Series NX00362361 - Issue of EUR 1,400,000 Digital Notes due November 2024	XS2505862305
BARCLAYS BANK PLC	Series NX00362450 - USD 5,000,000 Quanto Knock-Out Notes linked to STOXX Europe 600 Price Index due May 2026	CH1259312895
BARCLAYS BANK PLC	Series NX00362540 - Issue of GBP 2,000,000 Digital Notes due May 2025	XS2505874656
BARCLAYS BANK PLC	Series NX00362642 - Issue of USD 5,000,000 Equity Index Linked Notes due June 2028	XS2505884887
BARCLAYS BANK PLC	Series NX00363055 - Issue of USD 6,000,000 Super Tracker Notes linked to MSCI EAFE due May 2025	XS2505884960
BARCLAYS BANK PLC	Series NX00363065 - Issue of EUR 100,000 Worst of Autocallable Notes due May 2026	XS2506726327
BARCLAYS BANK PLC	Series NX00363067 - Issue of GBP 2,605,000 Worst of Autocallable Notes due May 2029	XS2506726673
BARCLAYS BANK PLC	Series NX00363149 - Issue of SEK 20,000,000 Index Linked Notes due May 2028	SE0020202877
BARCLAYS BANK PLC	Series NX00363235 - EUR 1,200,000 Worst of Quanto Reverse Convertible Notes due May 2024	CH1259314099
BARCLAYS BANK PLC	Series NX00363414 - Issue of EUR 6,000,000 Autocallable Notes due May 2024	XS2506759682
BARCLAYS BANK PLC	Series NX00363439 - EUR 5,000,000 Autocallable Notes due May 2026	XS2506760698
BARCLAYS BANK PLC	Series NX00363452 - EUR 4,000,000 Autocallable Notes due May 2026	XS2506761076
BARCLAYS BANK PLC	Series NX00363486 - MXN 500,000,000 Fixed Rate Notes due May 2028	XS2506763361
BARCLAYS BANK PLC	Series NX00364230 - Issue of EUR 850,000 Worst of Autocallable Notes due May 2026	XS2506827786
BARCLAYS BANK PLC	Series NX00364477 - EUR 500,000 Autocallable Notes due May 2026	XS2513339122

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BARCLAYS BANK PLC	Series NX00364603 - USD 1,500,000 Autocallable Notes due June 2026	XS2513369897
BARCLAYS BANK PLC	Series NX00364634 - EUR 2,000,000 Autocallable Notes due June 2026	XS2513380191
BARCLAYS BANK PLC	Series NX00364943 - Issue of EUR 2,000,000 Autocallable Notes due May 2028	XS2514179113
BARCLAYS BANK PLC	Series NX00365163 - Issue of EUR 275,000 Worst of Autocallable Notes due June 2026	XS2514198170
BARCLAYS BANK PLC	Series NX00365470 - Issue of EUR 2,000,000 Autocallable Notes due June 2026	XS2514222905
BARCLAYS BANK PLC	Series NX00365570 - Issue of EUR 5,000,000 Digital Notes due June 2025	XS2514232029
BARCLAYS BANK PLC	Series NX00365593 - Issue of USD 2,500,000 Range Accrual Rate Notes due June 2024	XS2171908358
BARCLAYS BANK PLC	Series NX00365658 - Issue of EUR 10,000,000 Autocallable Notes due June 2026	XS2514238810
BARCLAYS BANK PLC	Series NX00366166 - EUR 2,000,000 Worst of Autocallable Notes due June 2026	XS2517173113
BARCLAYS BANK PLC	Series NX00366273 - Issue of CHF 2,065,000 Worst-of Autocallable Notes due June 2024	CH1269700733
BARCLAYS BANK PLC	Series NX00366416 - USD 30,000,000 Floating Rate Coupon Notes due June 2028	XS2517192683
BARCLAYS BANK PLC	Series NX00366424 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due June 2033	XS2517193574
BARCLAYS BANK PLC	Series NX00366679 - Issue of EUR 1,000,000 Worst of Autocallable Notes due June 2025	XS2517212119
BARCLAYS BANK PLC	Series NX00366737 - Issue of USD 5,000,000 European Barrier Autocallable Notes linked to S&P 500 Index due June 2027	GB00B8SVS840
BARCLAYS BANK PLC	Series NX00367079 - GBP 13,305,000 Worst of Reverse Convertible Notes due June 2027	XS2517243429
BARCLAYS BANK PLC	Series NX00367151 - USD 100,000,000 5Y Floating Rate Notes due 28 June 2028	XS2517250127
BARCLAYS BANK PLC	Series NX00367296 - Issue of CNY 200,000,000 Fixed Rate Notes due June 2028	XS2517262486
BARCLAYS BANK PLC	Series NX00367768 - Issue of EUR 3,000,000 Worst of Quanto Reverse Convertible Notes due June 2026	CH1269703646
BARCLAYS BANK PLC	Series NX00367769 - Issue of EUR 3,065,000 Worst-of Reverse Convertible Notes due June 2026	CH1269703653
BARCLAYS BANK PLC	Series NX00367855 - Issue of EUR 300,000 Autocallable Notes due July 2028	XS2517306010
BARCLAYS BANK PLC	Series NX00367870 - HKD 730,000,000 Fixed Rate Notes due June 2028	XS2517307331
BARCLAYS BANK PLC	Series NX00367897 - Issue of AUD 15,000,000 Floating Rate Coupon Notes due July 2033	XS2517309386
BARCLAYS BANK PLC	Series NX00368099 - EUR 6,500,000 Autocallable Notes due July 2026	XS2517325820
BARCLAYS BANK PLC	Series NX00368235 - Issue of EUR 6,000,000 Autocallable Notes due July 2026	XS2517337916
BARCLAYS BANK PLC	Series NX00368475 - Issue of GBP 5,000,000 Autocallable Notes due June 2028	XS2517354259

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BARCLAYS BANK PLC	Series NX00368526 - EUR 1,500,000 Autocallable Notes due July 2026	XS2517358326
BARCLAYS BANK PLC	Series NX00368804 - Issue of USD 235,700,000 Collateralised Securities due 2025	XS2517410937
BARCLAYS BANK PLC	Series NX00369187 - Issue of USD 232,650,000 Collateralised Securities due 2025	XS2517411406
BARCLAYS BANK PLC	Series NX00369315 - Issue of USD 10,000,000 Floating Rate Notes due July 2028	XS2517417940
BARCLAYS BANK PLC	Series NX00369343 - Issue of EUR 300,000 Autocallable Notes due July 2028	XS2517421033
BARCLAYS BANK PLC	Series NX00369792 - AUD 20,000,000 Callable Notes due July 2053	XS2517454471
BARCLAYS BANK PLC	Series NX00369806 - HKD 603,000,000 Fixed Rate Notes due July 2025	XS2517455288
BARCLAYS BANK PLC	Series NX00369940 - HKD 776,000,000 Fixed Rate Notes due July 2026	XS2517464942
BARCLAYS BANK PLC	Series NX00370087 - USD 10,000,000 Floating Rate Notes due July 2028	XS2542254367
BARCLAYS BANK PLC	Series NX00370195 - AUD 20,000,000 Callable Notes due July 2053	XS2542261578
BARCLAYS BANK PLC	Series NX00370592 - Issue of EUR 300,000 Autocallable Notes due July 2028	XS2542295048
BARCLAYS BANK PLC	Series NX00370661 - Issue of EUR 4,000,000 Autocallable Notes due July 2026	XS2542298810
BARCLAYS BANK PLC	Series NX00370675 - Issue of MXV 64,280,000 Fixed Rate Notes due July 2028	XS2542299461
BARCLAYS BANK PLC	Series NX00370748 - HKD 383,000,000 Callable Notes due July 2025	XS2542305458
BARCLAYS BANK PLC	Series NX00370752 - Issue of CNY 380,000,000 Fixed Coupon Callable Notes due July 2028	XS2542305706
BARCLAYS BANK PLC	Series NX00370757 - Issue of EUR 1,625,000 Autocallable Notes due July 2028	XS2542305961
BARCLAYS BANK PLC	Series NX00370762 - Issue of GBP 6,000,000 Autocallable Notes due July 2027	XS2542306266
BARCLAYS BANK PLC	Series NX00370818 - Issue of USD 3,000,000 Worst of Autocallable Notes due August 2027	XS2542311266
BARCLAYS BANK PLC	Series NX00370943 - Issue of CHF 1,500,000 Worst-of Reverse Convertible Notes due July 2024	CH1280810750
BARCLAYS BANK PLC	Series NX00370977 - Issue of GBP 4,000,000 Digital Notes due August 2024	XS2542323196
BARCLAYS BANK PLC	Series NX00371029 - CNY 200,000,000 Fixed Coupon Callable Notes due August 2028	HK0000942620
BARCLAYS BANK PLC	Series NX00371074 - EUR 6,000,000 Digital Notes due February 2025	XS2542329631
BARCLAYS BANK PLC	Series NX00371088 - Issue of USD 2,000,000 Autocallable Notes due July 2026	XS2542330134
BARCLAYS BANK PLC	Series NX00371465 - CNY 500,000,000 Fixed Coupon Callable Notes due August 2028	XS2542357178

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BARCLAYS BANK PLC	Series NX00372179 - Issue of EUR 10,000,000 Super Tracker Notes linked to STOXX Europe 600Price Index EUR due August 2026	XS2567975342
BARCLAYS BANK PLC	Series NX00372184 - Issue of USD 300,000 Reverse Convertible Notes due August 2024	XS2567975854
BARCLAYS BANK PLC	Series NX00372246 - Issue of CNY 200,000,000 Fixed Coupon Callable Notes due August 2028	HK0000946407
BARCLAYS BANK PLC	Series NX00372475 - Issue of USD 2,500,000 Autocallable Notes due February 2025	XS2567995373
BARCLAYS BANK PLC	Series NX00372548 - Issue of CNY 200,000,000 Fixed Coupon Callable Notes due August 2028	XS2567999441
BARCLAYS BANK PLC	Series NX00372575 - Issue of EUR 500,000 Autocallable Notes due February 2025	XS2568001361
BARCLAYS BANK PLC	Series NX00372630 - Issue of USD 840,000 Equity Linked Notes linked to SPDR GOLD SHARES due August 2025	XS2568004464
BARCLAYS BANK PLC	Series NX00374209 - Issue of EUR 500,000 Autocallable Notes due September 2028	XS2581060246
BARCLAYS BANK PLC	Series NX00374342 - Issue of CNY 600,000,000 Fixed Coupon Callable Notes due September 2028	HK0000950490
BARCLAYS BANK PLC	Series NX00374431 - USD 20,000,000 5-Year USD Floating Rate Notes due August 2028	XS2581075608
BARCLAYS BANK PLC	Series NX00374441 - CNY 200,000,000 Fixed Coupon Callable Notes due September 2028	HK0000950672
BARCLAYS BANK PLC	Series NX00375457 - Issue of USD 25,000,000 5-Year USD Floating Rate Notes due September 2028	XS2593716942
BARCLAYS BANK PLC	Series NX00375544 - Issue of EUR 4,000,000 Dropback Notes linked to EURO STOXX 50 Index due September 2026	XS2593724375
BARCLAYS BANK PLC	Series NX00375603 - EUR 300,000 Autocallable Notes due September 2028	XS2593729176
BARCLAYS BANK PLC	Series NX00375604 - Issue of EUR 300,000 Autocallable Notes due September 2028	XS2593729259
BARCLAYS BANK PLC	Series NX00375727 - Issue of EUR 500,000 Autocallable Notes due March 2025	XS2593738243
BARCLAYS BANK PLC	Series NX00375938 - USD 3,000,000 Worst of Autocallable Notes due March 2025	XS2593753986
BARCLAYS BANK PLC	Series NX00376130 - EUR 1,000,000 Digital Notes due March 2025	XS2593768232
BARCLAYS BANK PLC	Series NX00376245 - Issue of EUR 3,000,000 Autocallable Notes due September 2026	XS2593778975
BARCLAYS BANK PLC	Series NX00376252 - Issue of CHF 4,000,000 Worst of Autocallable Notes due September 2025	XS2593779270
BARCLAYS BANK PLC	Series NX00376453 - Issue of USD 14,000,000 Fixed Coupon Callable Notes due September 2033	XS2616478264
BARCLAYS BANK PLC	Series NX00376715 - Issue of EUR 500,000 Autocallable Notes due October 2028	XS2616497488
BARCLAYS BANK PLC	Series NX00376743 - Issue of EUR 500,000 Autocallable Notes due October 2028	XS2616499344
BARCLAYS BANK PLC	Series NX00376986 - Issue of EUR 2,000,000 Digital Notes due October 2026	CH1291864770

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BARCLAYS BANK PLC	Series NX00377155 - EUR 1,000,000 Autocallable Notes due October 2024	XS2616832536
BARCLAYS BANK PLC	Series NX00377267 - Issue of EUR 1,000,000 Autocallable Notes due October 2026	XS2616839549
BARCLAYS BANK PLC	Series NX00377268 - Issue of EUR 1,000,000 Autocallable Notes due April 2025	XS2616839622
BARCLAYS BANK PLC	Series NX00377357 - EUR 15,000,000 Autocallable Notes due October 2026	XS2616846916
BARCLAYS BANK PLC	Series NX00377421 - Issue of EUR 5,000,000 Dropback Notes linked to EURO STOXX 50 Index due October 2026	XS2616850272
BARCLAYS BANK PLC	Series NX00377644 - EUR 2,000,000 Autocallable Notes due October 2026	XS2616864901
BARCLAYS BANK PLC	Series NX00377645 - Issue of GBP 3,000,000 Autocallable Notes due November 2028	XS2616865031
BARCLAYS BANK PLC	Series NX00377659 - Issue of EUR 300,000 Autocallable Notes due October 2029	XS2616866278
BARCLAYS BANK PLC	Series NX00377774 - EUR 2,000,000 Autocallable Notes due October 2026	XS2616876236
BARCLAYS BANK PLC	Series NX00377832 - Issue of EUR 5,000,000 Equity Linked Notes linked to STOXX Europe 600Price Index EUR due October 2025	XS2616879099
BARCLAYS BANK PLC	Series NX00378206 - Issue of EUR 3,000,000 Autocallable Notes due October 2026	XS2637281499
BARCLAYS BANK PLC	Series NX00378680 - Issue of EUR 300,000 Autocallable Notes due October 2028	XS2637646253
BARCLAYS BANK PLC	Series NX00379066 - Issue of USD 14,000,000 Fixed Coupon Callable Notes due October 2033	XS2637674032
BARCLAYS BANK PLC	Series NX00379216 - Issue of EUR 300,000 Autocallable Notes due November 2028	XS2637686473
BARCLAYS BANK PLC	Series NX00379309 - GBP 14,000,000 Worst of Autocallable Notes due October 2029	XS2637629325
BARCLAYS BANK PLC	Series NX00379501 - EUR 50,000,000 Fixed Rate Callable Notes due November 2038	XS2638657077
BARCLAYS BANK PLC	Series NX00379767 - EUR 2,900,000 Collared Floater Notes due November 2025	XS2648293640
BARCLAYS BANK PLC	Series NX00379830 - Issue of GBP 3,658,000 Autocallable Notes due November 2028	XS2648297120
BARCLAYS BANK PLC	Series NX00380272 - HKD 510,000,000 Fixed Coupon Notes due November 2025	XS2648333453
BARCLAYS BANK PLC	Series NX00380282 - Issue of EUR 1,200,000 Digital Notes due May 2025	XS2648334261
BARCLAYS BANK PLC	Series NX00380313 - Issue of EUR 10,000,000 Autocallable Notes due December 2026	XS2648336712
BARCLAYS BANK PLC	Series NX00381018 - Issue of GBP 2,995,000 Digital Notes due May 2025	XS2648775554
BARCLAYS BANK PLC	Series NX00381137 - EUR 4,000,000 Autocallable Notes due November 2026	XS2648784119
BARCLAYS BANK PLC	Series NX00381255 - EUR 500,000 Autocallable Notes due May 2025	XS2662111710

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BARCLAYS BANK PLC	Series NX00381508 - USD 1,500,000 Worst of Autocallable Notes due December 2027	XS2638122718
BARCLAYS BANK PLC	Series NX00382137 - EUR 5,000,000 Digital Notes due July 2025	XS2662181259
BARCLAYS BANK PLC	Series NX00382463 - ZAR 500,000,000 Floating Rate Credit Linked Notes due December 2030	XS2662201032
BARCLAYS BANK PLC	Series NX00382469 - EUR 5,000,000 Autocallable Notes due January 2027	XS2662201206
BARCLAYS BANK PLC	Series NX00382538 - USD 110,000,000 Fixed Notes due June 2025	XS2662206007
BARCLAYS BANK PLC	Series NX00382565 - Issue of EUR 1,000,000 Digital Notes due January 2029	XS2662208557
BARCLAYS BANK PLC	Series NX00382576 - Issue of EUR 300,000 Autocallable Notes due December 2028	XS2662208987
BARCLAYS BANK PLC	Series NX00382769 - Issue of EUR 2,300,000 Worst of Autocallable Notes due December 2028	XS2674271270
BARCLAYS BANK PLC	Series NX00383034 - Issue of EUR 500,000 Autocallable Notes due July 2025	XS2674290734
BARCLAYS BANK PLC	Series NX00383248 - USD 1,500,000 Digital Notes due December 2025	XS2674304972
BARCLAYS BANK PLC	Series NX00383280 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due December 2033	XS2674307306
BARCLAYS BANK PLC	Series NX00383281 - USD 15,000,000 Fixed Coupon Callable Notes due December 2038	XS2674307488
BARCLAYS BANK PLC	Series NX00383292 - Issue of EUR 350,000 Autocallable Notes due January 2029	XS2674307728
BARCLAYS BANK PLC	Series NX00383504 - EUR 1,000,000 Reverse Convertible Notes due December 2028	XS2674323501
BARCLAYS BANK PLC	Series NX00383510 - EUR 1,500,000 Equity Linked Notes linked to EURO STOXX 50® Index due June 2028	XS2674324491
BARCLAYS BANK PLC	Series NX00383761 - EUR 2,000,000 Autocallable Notes due January 2027	XS2674358044
BARCLAYS BANK PLC	Series NX00383762 - Issue of EUR 2,000,000 Autocallable Notes due January 2027	XS2674358390
BARCLAYS BANK PLC	Series NX00383763 - EUR 500,000 Autocallable Notes due January 2029	XS2674358556
BARCLAYS BANK PLC	Series NX00383764 - EUR 500,000 Autocallable Notes due January 2029	XS2674358713
BARCLAYS BANK PLC	Series NX00384105 - Issue of EUR 8,500,000 Autocallable Notes due February 2027	XS2674410738
BARCLAYS BANK PLC	Series NX00384177 - Issue of EUR 2,700,000 Autocallable Notes due February 2027	XS2674421420
BARCLAYS BANK PLC	Series NX00384464 - EUR 2,700,000 Autocallable Notes due February 2027	XS2694291860
BARCLAYS BANK PLC	Series NX00384691 - Series NX00384691 CNY 440,000,000 Fixed Coupon Callable Notes due January 2029	XS2694310082
BARCLAYS BANK PLC	Series NX00384922 - EUR 300,000 Autocallable Notes due January 2029	XS2694328290
BARCLAYS BANK PLC	Series NX00385241 - HKD 400,000,000 Fixed Coupon Notes due January 2027	XS2694358016

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BARCLAYS BANK PLC	Series NX00385368 - USD 300,000 Autocallable Notes due January 2027	XS2694366381
BARCLAYS BANK PLC	Series NX00385435 - USD 57,000,000 Fixed Coupon Callable Notes due January 2034	XS2694375028
BARCLAYS BANK PLC	Series NX00385470 - EUR 3,000,000 Autocallable Notes due January 2027	XS2694376349
BARCLAYS BANK PLC	Series NX00385578 - Series NX00385578 MXV 62,280,000 Fixed Rate Notes due January 2029	XS2694465951
BARCLAYS BANK PLC	Series NX00385657 - Issue of EUR 3,000,000 Autocallable Notes due February 2027	XS2694472734
BARCLAYS BANK PLC	Series NX00385801 - Issue of USD 95,000,000 Floating Rate Callable Notes due January 2030	XS2700588689
BARCLAYS BANK PLC	Series NX00385915 - PLN 30,000,000 Fixed Rate Notes due January 2031	XS2700595460
BARCLAYS BANK PLC	Series NX00385921 - CZK 200,000,000 Fixed Rate Notes due January 2029	XS2700595544
BARCLAYS BANK PLC	Series NX00386032 - Issue of EUR 2,000,000 Digital Notes due August 2025	XS2700602340
BARCLAYS BANK PLC	Series NX00386041 - CZK 115,000,000 Fixed Rate Notes due January 2028	XS2700605103
BARCLAYS BANK PLC	Series NX00386288 - Issue of GBP 4,000,000 Equity Index Linked Notes due February 2030	XS2700621480
BARCLAYS BANK PLC	Series NX00386293 - HKD 664,000,000 Fixed Coupon Notes due January 2027	XS2700622025
BARCLAYS BANK PLC	Series NX00386303 - CNY 120,000,000 Fixed Coupon Callable Green Notes due January 2027	XS2700622702
BARCLAYS BANK PLC	Series NX00386488 - EUR 15,000,000 Autocallable Notes due February 2027	XS2700635431
BARCLAYS BANK PLC	Series NX00386520 - Series NX00386520 EUR 300,000 Autocallable Notes due February 2029	XS2700638377
BARCLAYS BANK PLC	Series NX00386767 - USD 100,000,000 5Y Callable Floating Rate Notes due 6 February 2029	XS2700655462
BARCLAYS BANK PLC	Series NX00386784 - Issue of EUR 300,000 Autocallable Notes due February 2029	XS2700656437
BARCLAYS BANK PLC	Series NX00387116 - CNY 600,000,000 Fixed Coupon Callable Notes due February 2029	HK0000988003
BARCLAYS BANK PLC	Series NX00387280 - EUR 3,000,000 Autocallable Notes due February 2027	XS2700691004
BARCLAYS BANK PLC	Series NX00387450 - CNY 200,000,000 Zero Coupon Callable Notes due February 2029	XS2706576993
BARCLAYS BANK PLC	Series NX00387461 - Issue of EUR 2,297,000 Securities due September 2029 under the Global Structured Securities Programme (the "Securities")	XS2706577371
BARCLAYS BANK PLC	Series NX00387704 - Issue of HKD 450,000,000 Fixed Coupon Notes due February 2027	XS2706594038
BARCLAYS BANK PLC	Series NX00387935 - GBP 2,500,000 Worst of Autocallable Notes due February 2028	XS2706608358
BARCLAYS BANK PLC	Series NX00388205 - EUR 1,500,000 Autocallable Notes due February 2027	XS2706626681

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BARCLAYS BANK PLC	Series NX00388330 - HKD 485,000,000 Fixed Coupon Notes due February 2027	XS2706634941
BARCLAYS BANK PLC	Series NX00388483 - CNY 100,000,000 Fixed Coupon Notes due February 2026	HK0000993235
BARCLAYS BANK PLC	Series NX00388486 - CNY 100,000,000 Fixed Coupon Notes due February 2027	HK0000993243
BARCLAYS BANK PLC	Series NX00388500 - EUR 2,000,000 Autocallable Notes due February 2027	XS2706645715
BARCLAYS BANK PLC	Series NX00388729 - EUR 750,000 Worst of Autocallable Notes due February 2029	XS2706661753
BARCLAYS BANK PLC	Series NX00389401 - EUR 20,000,000 10-Year Callable EUR Capped and Floored Fixed to Steeper Notes due March 2034	XS2716945717
BARCLAYS BANK PLC	Series NX00389484 - EUR 500,000 Autocallable Notes due March 2027	XS2716952259
BARCLAYS BANK PLC	Series NX00389696 - EUR 3,000,000 Autocallable Notes due February 2027	XS2716965665
BARCLAYS BANK PLC	Series NX00389701 & Series NX00388503 - Issue of USD 1,500,000 Collared Floater Notes due August 2025	XS2706645988
BARCLAYS BANK PLC	Series NX00389766 - USD 10,000,000 Floored Floater Callable Notes due February 2029	XS2716972109
BARCLAYS BANK PLC	Series NX00389834 - AUD 35,000,000 Zero Coupon Callable Notes due February 2044	XS2716976514
BARCLAYS BANK PLC	Series NX00389967 - GBP 3,000,000 Digital Notes due February 2026	XS2716986315
BARCLAYS BANK PLC	Series NX00390119 - Issue of GBP 4,900,000 Worst of Digital Notes due February 2030 (Series NX00390119)	XS2700691772
BARCLAYS BANK PLC	Series NX00390244 - EUR 2,500,000 Digital Notes due March 2026	XS2717006873
BARCLAYS BANK PLC	Series NX00390327 - HKD 390,000,000 Fixed Coupon Notes due February 2027	XS2717014117
BARCLAYS BANK PLC	Series NX00390572 - USD 10,000,000 Fixed Coupon Callable Notes due February 2029	XS2724067314
BARCLAYS BANK PLC	Series NX00390866 - EUR 2,000,000 Autocallable Notes due March 2027	XS2724087692
BARCLAYS BANK PLC	Series NX00391038 - GBP 4,000,000 Digital Notes due March 2026	XS2724099275
BARCLAYS BANK PLC	Series NX00391841 - Issue of EUR 5,000,000 Autocallable Notes due April 2027	XS2727224045
BARCLAYS BANK PLC	Series NX00391906 - HKD 200,000,000 Fixed Coupon Notes due March 2026	XS2727229788
BARCLAYS BANK PLC	Series NX00392112 - GBP 2,000,000 7-Year GBP Fixed Rate Callable Notes due March 2031	CH1333568868
BARCLAYS BANK PLC	Series NX00392307 - HKD 300,000,000 Fixed Coupon Notes due March 2027	XS2727981503
BARCLAYS BANK PLC	Series NX00392751 - EUR 6,000,000 Autocallable Notes due April 2027	XS2728017034
BARCLAYS BANK PLC	Series NX00392773 - Issue of EUR 6,000,000 Autocallable Notes due September 2027	XS2728018198
BARCLAYS BANK PLC	Series NX00392832 - SGD 10,000,000 Fixed Coupon Notes due March 2029	XS2728023867

Issuer Name	Instrument Name	ISIN
BARCLAYS BANK PLC	Series NX00392947 - EUR 1,000,000 Super Tracker Notes linked to EURO STOXX 50® Index due October 2025	XS2734559813
BARCLAYS BANK PLC	Series NX00393165 - Issue of EUR 2,000,000 2-Year EUR Collared Floater Notes due April 2026	XS2734577393
BARCLAYS BANK PLC	Series NX00393434 - Issue of HKD 380,000,000 Fixed Coupon Notes due March 2027	XS2734598399
BARCLAYS BANK PLC	Series NX00393545 - USD 2,000,000 Digital Notes due September 2025	XS2734608297
BARCLAYS BANK PLC	Series NX00393639 - Issue of USD 20,000,000 Floored Floater Callable Notes due March 2031	XS2734614261
BARCLAYS BANK PLC	Series NX00393725 - Issue of EUR 3,500,000 5-Year EUR Collared Floater Notes due April 2029	XS2734947745
BARCLAYS BANK PLC	Series NX00394326 - Issue of EUR 500,000 Autocallable Notes due April 2025	XS2742887958
BARCLAYS BANK PLC	Series NX00394380 - Issue of EUR 3,000,000 Worst of Autocallable Notes due April 2030	XS2742892875
BARCLAYS BANK PLC	Series NX00394446 - HKD 300,000,000 Fixed Coupon Notes due April 2027	XS2742896868
BARCLAYS BANK PLC	Series NX00394463 - USD 10,000,000 Floored Floater Callable Notes due March 2031	XS2742898302
BARCLAYS BANK PLC	Series NX00394491 - USD 1,500,000 Super Tracker Notes linked to CSI 300 SHSE-SZSE Index due April 2025	XS2742899888
BARCLAYS BANK PLC	Series NX00394842 - USD 15,000,000 Floored Floater Callable Notes due April 2030	XS2742922532
BARCLAYS BANK PLC	Series NX00395017 - USD 5,000,000 Floored Floater Callable Notes due April 2029	XS2742935864
BARCLAYS BANK PLC	Series NX00395039 - CNY 50,000,000 Fixed Coupon Notes due April 2026	HK0001007001
BARCLAYS BANK PLC	Series NX00395040 - CNY 50,000,000 Fixed Coupon Notes due April 2027	HK0001007019
BARCLAYS BANK PLC	Series NX00395047 - USD 30,000,000 Floating Rate Credit Linked Notes due June 2031	XS2742938538
BARCLAYS BANK PLC	Series NX00395234 - Issue of CNY 530,000,000 Zero Coupon Callable Notes due April 2034	XS2742950236
BARCLAYS BANK PLC	Series NX00395247 - Issue of HKD 350,000,000 Fixed Coupon Notes due April 2027	XS2742951713
BARCLAYS BANK PLC	Series NX00395273 - Issue of EUR 500,000 Autocallable Notes due October 2025	XS2742953842
BARCLAYS BANK PLC	Series NX00395811 - USD 70,000,000 Fixed Coupon Callable Notes due April 2034	XS2750922234
BARCLAYS BANK PLC	Series NX00395863 - Issue of EUR 2,200,000 Worst of Autocallable Notes due April 2027	XS2751791083
BARCLAYS BANK PLC	Series NX00396093 - EUR 3,000,000 Autocallable Notes due April 2027	XS2751809554
BARCLAYS BANK PLC	Series: NX00343648 - Fixed Coupon Notes due November 2025	XS2441885246
BARCLAYS BANK PLC	Series: NX00343912 - Issue of USD 15,000,000 Fixed Coupon Callable Notes due November 2032	XS2441904138
BARCLAYS BANK PLC	Series: NX00345154 - GBP 5,000,000 Equity Index Linked Notes due November 2027	XS2441826315

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BARCLAYS BANK PLC	Series: NX00375778 - Issue of EUR 1,725,000 Digital Notes due August 2026	XS2593742278
BARCLAYS BANK PLC	Series: NX00380080 - Issue of EUR 4,000,000 Autocallable Notes due November 2026	XS2648316441
BARCLAYS BANK PLC	Series: NX00381123 - Issue of EUR 500,000 Autocallable Notes due May 2025	XS2638122551
BARCLAYS BANK PLC	Series: NX00381290 - Issue of PEN 57,000,000 Fixed Rate Notes due November 2028	XS2662114227
BARCLAYS BANK PLC	Series: NX00384839 - CNY 150,000,000 Fixed Coupon Callable Notes due January 20 27	XS2694321956
BARCLAYS BANK PLC	Series: NX00387913 - GBP 3,000,000 Worst of Autocallable Notes due February 2029	XS2706606907
BARDOT CLO LTD	U.S.\$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032	USG0809NAD78
BARDOT CLO LTD	U.S.\$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A)	US06744NAG25
BARDOT CLO LTD	U.S.\$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032	USG0809PAA87
BARDOT CLO LTD	U.S.\$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 (Rule 144A)	US06744PAA03
BARDOT CLO LTD	U.S.\$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032	USG0809NAE51
BARDOT CLO LTD	U.S.\$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A)	US06744NAJ63
BARDOT CLO LTD	U.S.\$384,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032	USG0809NAR64
BARDOT CLO LTD	U.S.\$384,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 - (Rule 144A)	US06744NBG16
BARDOT CLO LTD	U.S.\$72,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 - (Rule 144A)	US06744NBJ54
BARDOT CLO LTD	U.S.\$72,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032	USG0809NAS48
BARINGS CLO LTD 2015-I	USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - 144A	US056162AS95
BARINGS CLO LTD 2015-I	USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - RegS	USG07606AJ87
BARINGS CLO LTD 2015-I	USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - 144A	US05616JAL70
BARINGS CLO LTD 2015-I	USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - RegS	USG0760JAF87
BARINGS CLO LTD 2015-I	USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A	US056162AN09
BARINGS CLO LTD 2015-I	USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - RegS	USG07606AG49
BARINGS CLO LTD 2015-I	USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - 144A	US056162AU42
BARINGS CLO LTD 2015-I	USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - RegS	USG07606AK50
BARINGS CLO LTD 2015-I	USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - 144A	US056162AL43

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BARINGS CLO LTD 2015-I	USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - RegS	USG07606AF65
BARINGS CLO LTD 2015-I	USD 42700000 Subordinated Notes due 2027	USG0760JAC56
BARINGS CLO LTD 2015-I	USD 42700000 Subordinated Notes due 2027 - 144A	US05616JAE38
BARINGS CLO LTD 2015-I	USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A	US056162AQ30
BARINGS CLO LTD 2015-I	USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - RegS	USG07606AH22
BARINGS CLO LTD 2015-I	USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - 144A	US05616JAN37
BARINGS CLO LTD 2015-I	USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - RegS	USG0760JAG60
BARINGS CLO LTD. 2016-I	USD 15,000,000 Class B-2 Senior Secured Term Fixed Rate Notes due 2027	USG07002AD34
BARINGS CLO LTD. 2016-I	USD 17,000,000 Class B-1-R Senior Secured Term Notes due 2030	USG0818LAD04
BARINGS CLO LTD. 2016-I	USD 17,000,000 Class B-1-R Senior Secured Term Notes due 2030-(Rule 144A)	US06759MAG69
BARINGS CLO LTD. 2016-I	USD 18,000,000 Class B-2-R Senior Secured Term Fixed Rate Notes due 2030	USG0818LAE86
BARINGS CLO LTD. 2016-I	USD 18,000,000 Class B-2-R Senior Secured Term Fixed Rate Notes due 2030-(Rule 144A)	US06759MAJ09
BARINGS CLO LTD. 2016-I	USD 19,500,000 Class D-1 Secured Deferrable Mezzanine Term Notes due 2027	USG07002AF81
BARINGS CLO LTD. 2016-I	USD 20,000,000 Class A-2-R Senior Secured Term Notes due 2030	USG0818LAC21
BARINGS CLO LTD. 2016-I	USD 20,000,000 Class A-2-R Senior Secured Term Notes due 2030-(Rule 144A)	US06759MAE12
BARINGS CLO LTD. 2016-I	USD 22,000,000 Class E Secured Deferrable Junior Term Notes due 2027	USG07003AA77
BARINGS CLO LTD. 2016-I	USD 22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2030	USG0819NAA12
BARINGS CLO LTD. 2016-I	USD 22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2030-(Rule 144A)	US06759NAA72
BARINGS CLO LTD. 2016-I	USD 23,000,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2030	USG0818LAG35
BARINGS CLO LTD. 2016-I	USD 23,000,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2030-(Rule 144A)	US06759MAN11
BARINGS CLO LTD. 2016-I	USD 240,000,000 Class A-1-R Senior Secured Term Notes due 2030	USG0818LAB48
BARINGS CLO LTD. 2016-I	USD 240,000,000 Class A-1-R Senior Secured Term Notes due 2030-(Rule 144A)	US06759MAC55
BARINGS CLO LTD. 2016-I	USD 248,000,000 Class A Senior Secured Term Notes due 2027	USG07002AB77
BARINGS CLO LTD. 2016-I	USD 26,500,000 Class C Secured Deferrable Mezzanine Term Notes due 2027	USG07002AE17
BARINGS CLO LTD. 2016-I	USD 28,000,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2030	USG0818LAF51
BARINGS CLO LTD. 2016-I	USD 28,000,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2030-(Rule 144A)	US06759MAL54

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BARINGS CLO LTD. 2016-I	USD 32,000,000 Class B-1 Senior Secured Term Notes due 2027	USG07002AC50
BARINGS CLO LTD. 2016-I	USD 36,500,000 Subordinated Notes due 2027	USG07003AB50
BARINGS CLO LTD. 2016-I	USD 5,000,000 Class D-2 Secured Deferrable Mezzanine Term Fixed Rate Notes due 2027	USG07002AH48
BARINGS CLO LTD. 2016-II	USD 40,500,000 Subordinated Notes due 2028	USG0761AAB55
BARINGS CLO LTD. 2017-I	USD 10,000,000 Class F Secured Deferrable Mezzanine Floating Rate Notes due 2029	USG0819TAB64
BARINGS CLO LTD. 2017-I	USD 26,750,000 Class E Secured Deferrable Mezzanine Floating Rate Notes due 2029	USG0819TAA81
BARINGS CLO LTD. 2017-I	USD 28,250,000 Class D Secured Deferrable Mezzanine Floating Rate Notes due 2029	USG0819RAF13
BARINGS CLO LTD. 2017-I	USD 30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029	USG0819RAB09
BARINGS CLO LTD. 2017-I	USD 300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029	USG0819RAA26
BARINGS CLO LTD. 2017-I	USD 32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2029	USG0819RAC81
BARINGS CLO LTD. 2017-I	USD 37,500,000 Class C Secured Deferrable Mezzanine Floating Rate Notes due 2029	USG0819RAE48
BARINGS CLO LTD. 2017-I	USD 5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029	USG0819RAD64
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Regulation S)	XS1713462312
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A)	XS1713462155
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 13,900,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S)	XS1713458633
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 13,900,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	XS1713458559
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S)	XS1713461009
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A)	XS1713460969
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Regulation S)	XS1713461264
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A)	XS1713461181
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Regulation S)	XS1713461421
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A)	XS1713461348
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S)	XS1713459011
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A)	XS1713458989
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Regulation S)	XS1713459284

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BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A)	XS1713459102
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Regulation S)	XS1713459441
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A)	XS1713459367
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S)	XS1713461777
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A)	XS1713461694
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Regulation S)	XS1713461850
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A)	XS1713461934
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A)	XS1713462072
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Regulation S)	XS1713462239
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S)	XS1713459870
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A)	XS1713459524
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Regulation S)	XS1713459953
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A)	XS1713459797
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Regulation S)	XS1713460027
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A)	XS1713460290
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S)	XS1713460530
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A)	XS1713460373
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Regulation S)	XS1713460613
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Rule 144A)	XS1713460456
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Voting Notes due 2031 (Regulation S)	XS1713460704
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Voting Notes due 2031 (Rule 144A)	XS1713460886
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S)	XS1713458807
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	XS1713458716
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 43,750,000 Subordinated Notes due 2031	XS1043505269

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BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 43,750,000 Subordinated Notes due 2031 - 144A	XS1043505426
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	EUR 58300000 Subordinated Notes due 2027 - 144A	XS1028943592
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	EUR 58300000 Subordinated Notes due 2027 - Reg S	XS1028943329
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 21,100,000 Class B-2 CM Non-Voting Notes (Reg. S Notes)	XS1613071577
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 297,400,000 Class A-1 CM Voting Notes (Reg. S Notes)	XS1613068789
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 16,500,000 Class F Notes (Reg. S Notes)	XS1613073862
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 16,500,000 Class F Notes (Rule 144 A)	XS1613073516
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 21,100,000 Class B-2 CM Non-Voting Exchangeable Notes (Reg. S Notes)	XS1613070256
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 21,100,000 Class B-2 CM Non-Voting Exchangeable Notes (Rule 144 A)	XS1613070686
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 21,100,000 Class B-2 CM Non-Voting Notes (Rule 144 A)	XS1613070769
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 21,100,000 Class B-2 CM Voting Notes (Reg. S Notes)	XS1613071221
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 21,100,000 Class B-2 CM Voting Notes (Rule 144 A)	XS1613070413
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 28,500,000 Class D CM Non-Voting Exchangeable Notes (Reg. S Notes)	XS1613071817
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 28,500,000 Class D CM Non-Voting Exchangeable Notes (Rule 144 A)	XS1613072385
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 28,500,000 Class D CM Non-Voting Notes (Reg. S Notes)	XS1613072039
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 28,500,000 Class D CM Non-Voting Notes (Rule 144 A)	XS1613072542
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 28,500,000 Class D CM Voting Notes (Reg. S Notes)	XS1613072112
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 28,500,000 Class D CM Voting Notes (Rule 144 A)	XS1613072203
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 297,400,000 Class A-1 CM Non-Voting Exchangeable Notes (Rule 144 A)	XS1613070173
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 297,400,000 Class A-1 CM Non-Voting Notes (Rule 144 A)	XS1613069167
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 297,400,000 Class A-1 CM Non-Voting Exchangeable Notes (Reg. S Notes)	XS1613068862
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 297,400,000 Class A-1 CM Non-Voting Notes (Reg. S Notes)	XS1613068946
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 297,400,000 Class A-1 CM Voting Notes (Rule 144 A)	XS1613069084
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 31,600,000 Class A-2 CM Non-Voting Exchangeable Notes (Reg. S Notes)	XS1613069324
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 31,600,000 Class A-2 CM Non-Voting Exchangeable Notes (Rule 144 A)	XS1613070504

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BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 31,600,000 Class A-2 CM Non-Voting Notes (Reg. S Notes)	XS1613070330
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 31,600,000 Class A-2 CM Non-Voting Notes (Rule 144 A)	XS1613070843
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 31,600,000 Class A-2 CM Voting Notes (Reg. S Notes)	XS1613069241
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 31,600,000 Class A-2 CM Voting Notes (Rule 144 A)	XS1613069597
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 35,000,000 Class C CM Non-Voting Exchangeable Notes (Reg. S Notes)	XS1613071734
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 35,000,000 Class C CM Non-Voting Exchangeable Notes (Rule 144 A)	XS1613071908
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 35,000,000 Class C CM Non-Voting Notes (Reg. S Notes)	XS1613071148
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 35,000,000 Class C CM Non-Voting Notes (Rule 144 A)	XS1613071650
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 35,000,000 Class C CM Voting Notes (Reg. S Notes)	XS1613070926
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 35,000,000 Class C CM Voting Notes (Rule 144 A)	XS1613071494
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 37,900,000 Class B-1 CM Non-Voting Exchangeable Notes (Rule 144 A)	XS1613071064
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 37,900,000 Class B-1 CM Non-Voting Notes (144a Notes)	XS1613070090
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 37,900,000 Class B-1 CM Non-Voting Notes (Reg. S Notes)	XS1613069837
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 37,900,000 Class B-1 CM Voting Notes (Reg. S Notes)	XS1613069670
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 37,900,000 Class B-1 CM Voting Notes (Rule 144 A)	XS1613069910
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 37,900,000 Class B-1 CM Non-Voting Exchangeable Notes (Reg. S Notes)	XS1613069753
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 38,000,000 Class E Notes (Reg. S Notes)	XS1613072971
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	Euro 38,000,000 Class E Notes (Rule 144 A)	XS1613073607
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2425515678
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2425515595
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A	XS2425514432
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S	XS2425514358
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2425515322
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2425515249
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A	XS2425514606

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BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S	XS2425514515
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2425514945
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2425514861
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A	XS2425514275
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	XS2425514192
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2425515165
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2425515082
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 (144A)	XS1699957707
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 (144A)	XS1699957889
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 47400000 Subordinated Notes due 2029	XS1268557615
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 47400000 Subordinated Notes due 2029 (144A)	XS1268544399
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Voting Notes due 2029 (144A)	XS1699955164
BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 41600000 Subordinated Notes due 2030	XS1405778553
BARINGS EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	Eur 52,000,000 Subordinated Notes due 2030 - 144A	XS1646514957
BARINGS EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	Eur 52,000,000 Subordinated Notes due 2030 - Reg S	XS1646514288
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1768132455
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	XS1768132372
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A	XS1768131648
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS	XS1768131309
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A	XS1768131721
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS	XS1768131481
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A	XS1768131994
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS	XS1768131564
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1768132299

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BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	XS1768132026
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A	XS1768129071
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS	XS1768128776
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A	XS1768129238
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS	XS1768128859
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A	XS1768129154
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS	XS1768128933
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A	XS1768130327
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS	XS1768130087
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A	XS1768130590
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS	XS1768130160
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Voting Notes - 144A	XS1768130673
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Voting Notes - RegS	XS1768130244
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A	XS1768131051
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS	XS1768130756
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A	XS1768131135
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS	XS1768130830
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A	XS1768131218
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS	XS1768130913
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A	XS1768129584
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS	XS1768129311
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A	XS1768129741
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS	XS1768129402
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A	XS1768129824

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BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS	XS1768129667
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 46,750,000 Subordinated Notes due 2031 - 144A	XS1768132612
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 46,750,000 Subordinated Notes due 2031 - RegS	XS1768132539
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1857759846
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1857759507
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1857759929
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1857759689
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1857759762
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1857759416
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1859510221
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1859504927
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1859510577
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1859505494
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS1859510734
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS	XS1859508324
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1857760422
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1857760182
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1857760695
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1857760349
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1857760265
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1857760000
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1857761156
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1857760851
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1857761313
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1857760935

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BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1857761073
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1857760778
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1860319034
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1860318739
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1860319208
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1860318903
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1860319117
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1860318812
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1857761743
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1857761404
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1857762048
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1857761669
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS1857761586
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS	XS1857761230
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1857762550
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1857762121
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1857762634
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1857762477
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1857762394
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1857761826
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1860319620
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1860319380
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1860319976
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1860319547
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1860319893

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BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1860319463
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1857763103
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1857762808
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1857763285
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1857762980
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1857763012
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1857762717
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1857763525
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	XS1857763442
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1857763871
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	XS1857763368
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 - 144A	XS1857763798
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 - RegS	XS1857763954
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1914504938
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1914504698
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1914505075
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1914504771
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1914504854
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1914504425
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1914507105
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	XS1914507527
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1914504185
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1914503880
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1914504342
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1914503963

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BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS1914504268
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS	XS1914504003
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1914503617
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1914503294
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1914503534
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1914503450
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1914503708
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1914503377
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1914506552
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1914506123
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1914506982
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1914506636
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1914507360
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1914507014
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1914507287
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	XS1914506800
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1914506396
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1914505828
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1914506479
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1914506040
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1914506719
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1914505745
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1914505588
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1914505232
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1914505661

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BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1914505315
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS1914505406
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS	XS1914505158
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 39000000 Subordinated Notes due 2031 144A	XS1914507444
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 39000000 Subordinated Notes due 2031 Reg S	XS1914507790
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2445169639
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2445168748
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class Z Notes due 2034 - 144A	XS2445169803
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class Z Notes due 2034 - RegS	XS2445169043
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2-R Senior Secured Fixed Rate Notes due 2034 - 144A	XS2445169472
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2-R Senior Secured Fixed Rate Notes due 2034 - RegS	XS2445168318
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2445169712
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2445168664
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2034 - 144A	XS2445169126
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2034 - RegS	XS2445168235
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A R Senior Secured Floating Rate Notes due 2034 - RegS	XS2445168151
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A R Senior Secured Floating Rate Notes due 2034 - 144A	XS2445168821
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2445169399
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2445168409
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2445169555
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2445168581
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - 144A	XS2031995116
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - Reg S	XS2031995207
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2437838365
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	XS2437838795

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BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2437838282
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	XS2437838449
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2437838100
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A	XS2437838522
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2437839090
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	XS2437839256
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2437838878
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	XS2437839173
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2437838951
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A	XS2437839330
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2437837714
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	XS2437838019
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2437837631
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	XS2437837987
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2437837557
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A	XS2437837805
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2437840189
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	XS2437840429
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2437840007
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	XS2437840262
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2437840346
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- 144A	XS2437840692
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2437840858
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	XS2437841153
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	XS2437841070

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BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2437840932
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- 144A	XS2437841237
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	XS2437840775
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	XS2091904784
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	XS2091904602
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	XS2091904941
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	XS2091905161
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - 144A	XS2091900873
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - RegS	XS2091900527
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - 144A	XS2091905245
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - RegS	XS2091905088
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2401845834
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2401845917
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2401846642
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2401845750
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS	XS2401846212
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A	XS2401846303
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS	XS2401844944
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A	XS2401845164
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes- 144A	XS2401845081
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034- CM Voting Notes - RegS	XS2401844860
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS	XS2401843201
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A	XS2401843623
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS	XS2401843110
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A	XS2401843466

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BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS	XS2401843037
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes- 144A	XS2401843383
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A	XS2401846568
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A	XS2401845677
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS	XS2401845248
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes- 144A	XS2401845594
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- CM Non-Voting Exchangeable Notes - RegS	XS2401846485
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- CM Non-Voting Notes - RegS	XS2401845321
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€38,800,000 Subordinated Notes due 2033 - 144A	XS2230876471
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€38,800,000 Subordinated Notes due 2033 - Reg S	XS2230876398
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS	XS2401843979
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A	XS2401844431
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS	XS2401843896
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A	XS2401844274
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes- 144A	XS2401844191
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034- CM Voting Notes - RegS	XS2401843540
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A	XS2322243044
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - RegS	XS2322242665
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - 144A	XS2322243713
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - RegS	XS2322243473
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2322244364
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2322244018
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2322245098
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2322244794
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2322245411

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BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2322245338
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2322245684
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2322245502
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A	XS2322245841
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS	XS2322245767
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A	XS2369918813
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - RegS	XS2369918656
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A	XS2369918904
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS	XS2369918730
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A	XS2369919118
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS	XS2369919035
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2369919381
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2369919209
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2369919548
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2369919464
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2369919894
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2369919621
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2369920041
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2369919977
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A	XS2369920397
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS	XS2369920124
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2409288094
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2409287955
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A	XS2409287104
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS	XS2409287013

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BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€20,950,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2409287872
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€20,950,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2409287799
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A	XS2409286981
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS	XS2409286809
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2409287369
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2409287286
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A	XS2409286718
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - RegS	XS2409286635
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€28,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2409287526
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€28,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2409287443
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€34,650,000 Subordinated Notes due 2034 - 144A	XS2409288250
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€34,650,000 Subordinated Notes due 2034 - RegS	XS2409288177
BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2034 - 144A	XS2506085278
BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2034 - RegS	XS2506084974
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€12,200,000 Class A-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2583346122
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€12,200,000 Class A-2 Senior Secured Fixed Rate Notes due 2036 - Reg S	XS2583345827
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2583347443
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2583347286
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	IE000O6A76X2
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2583347369
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2583347104
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2583346809
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2583346635
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€231,800,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2583346049
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€231,800,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2583345744

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BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2583346981
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2583347013
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2583346395
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2583346478
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€45,700,000 Subordinated Notes due 2036 - 144A	XS2583347526
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€45,700,000 Subordinated Notes due 2036 - Reg S	XS2583347799
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2583346718
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S	XS2583346551
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A	XS2708353334
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S	XS2708353250
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€15,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2708354142
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€15,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2708354068
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2708353920
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2708353847
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€213,600,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A	XS2708352955
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€213,600,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S	XS2708352872
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€25,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2708353763
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€25,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2708353680
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2708353508
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2708353417
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2038 - 144A	XS2708354498
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2038 - Reg S	XS2708354225
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A	XS2708353177
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S	XS2708353094
BARINGS MIDDLE MARKET CLO 2023-II	U.S.\$243,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A	US067934AA73

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BARINGS MIDDLE MARKET CLO 2023-II	U.S.\$243,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - RegS	USG40920AA11
BASINGHALL LENDING DAC	GBP 3,559,028 Note	IE00BYZXBL94
BASSWOOD PARK CLO, LTD.	U.S.\$16,650,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A)	US07025AAA16
BASSWOOD PARK CLO, LTD.	U.S.\$16,650,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG10735AA92
BASSWOOD PARK CLO, LTD.	U.S.\$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US070252AE10
BASSWOOD PARK CLO, LTD.	U.S.\$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG1073CAC04
BASSWOOD PARK CLO, LTD.	U.S.\$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US070252AG67
BASSWOOD PARK CLO, LTD.	U.S.\$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG1073CAD86
BASSWOOD PARK CLO, LTD.	U.S.\$282,375,000 Class A Senior Secured Floating Rate Notes due 2034 (144A)	US070252AA97
BASSWOOD PARK CLO, LTD.	U.S.\$282,375,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	USG1073CAA48
BASSWOOD PARK CLO, LTD.	U.S.\$44,600,000 Subordinated Notes due 2034 (144A)	US07025AAC71
BASSWOOD PARK CLO, LTD.	U.S.\$44,600,000 Subordinated Notes due 2034 (Reg S)	USG10735AB75
BASSWOOD PARK CLO, LTD.	U.S.\$59,625,000 Class B Senior Secured Floating Rate Notes due 2034 (144A)	US070252AC53
BASSWOOD PARK CLO, LTD.	U.S.\$59,625,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S)	USG1073CAB21
BASTILLE EURO CLO 2020-3 DAC	€11,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S)	XS2242634140
BASTILLE EURO CLO 2020-3 DAC	€11,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A)	XS2242636277
BASTILLE EURO CLO 2020-3 DAC	€11,850,000 Class B-1 Senior Secured Floating RateCM Non-Voting Exchangeable Notes due 2034(Reg S)	XS2242634496
BASTILLE EURO CLO 2020-3 DAC	€11,850,000 Class B-1 Senior Secured Floating RateCM Non-Voting Exchangeable Notes due 2034(Rule 144A)	XS2242636350
BASTILLE EURO CLO 2020-3 DAC	€11,850,000 Class B-1 Senior Secured Floating RateCM Voting Notes due 2034(Reg S)	XS2242634223
BASTILLE EURO CLO 2020-3 DAC	€11,850,000 Class B-1 Senior Secured Floating RateCM Voting Notes due 2034(Rule 144A)	XS2242635972
BASTILLE EURO CLO 2020-3 DAC	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Exchangeable Notes due 2034(Reg S)	XS2242635113
BASTILLE EURO CLO 2020-3 DAC	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Exchangeable Notes due 2034(Rule 144A)	XS2242637242
BASTILLE EURO CLO 2020-3 DAC	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Notes due 2034(Reg S)	XS2242635386
BASTILLE EURO CLO 2020-3 DAC	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Notes due 2034(Rule 144A)	XS2242637168
BASTILLE EURO CLO 2020-3 DAC	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Voting Notes due 2034(Reg S)	XS2242635204
BASTILLE EURO CLO 2020-3 DAC	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Voting Notes due 2034(Rule 144A)	XS2242636780

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BASTILLE EURO CLO 2020-3 DAC	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034(Reg S)	XS2242635543
BASTILLE EURO CLO 2020-3 DAC	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034(Rule 144A)	XS2242637085
BASTILLE EURO CLO 2020-3 DAC	€15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034(Reg S)	XS2242634652
BASTILLE EURO CLO 2020-3 DAC	€15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034(Rule 144A)	XS2242636608
BASTILLE EURO CLO 2020-3 DAC	€15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Reg S)	XS2242634579
BASTILLE EURO CLO 2020-3 DAC	€15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Rule 144A)	XS2242636517
BASTILLE EURO CLO 2020-3 DAC	€15,150,000 ClaSs B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Reg S)	XS2242634736
BASTILLE EURO CLO 2020-3 DAC	€15,150,000 ClaSs B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Rule 144A)	XS2242636194
BASTILLE EURO CLO 2020-3 DAC	€186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S)	XS2242633845
BASTILLE EURO CLO 2020-3 DAC	€186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A)	XS2242635899
BASTILLE EURO CLO 2020-3 DAC	€186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2242634066
BASTILLE EURO CLO 2020-3 DAC	€186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A)	XS2242638059
BASTILLE EURO CLO 2020-3 DAC	€186,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2242633928
BASTILLE EURO CLO 2020-3 DAC	€186,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2242635626
BASTILLE EURO CLO 2020-3 DAC	€21,425,000 Subordinated Notes due 2034 (Reg S)	XS2242635469
BASTILLE EURO CLO 2020-3 DAC	€21,425,000 Subordinated Notes due 2034 (Rule 144A)	XS2242637325
BASTILLE EURO CLO 2020-3 DAC	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034(Reg S)	XS2242634819
BASTILLE EURO CLO 2020-3 DAC	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034(Rule 144A)	XS2242636947
BASTILLE EURO CLO 2020-3 DAC	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034(Reg S)	XS2242634900
BASTILLE EURO CLO 2020-3 DAC	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034(Rule 144A)	XS2242636863
BASTILLE EURO CLO 2020-3 DAC	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034(Reg S)	XS2242635030
BASTILLE EURO CLO 2020-3 DAC	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034(Rule 144A)	XS2242636434
BASTILLE EURO CLO 2020-3 DAC	€6,800,000 Class F Deferrable Junior Floating Rate Notes due 2034(Reg S)	XS2244333287
BASTILLE EURO CLO 2020-3 DAC	€6,800,000 Class F Deferrable Junior Floating Rate Notes due 2034(Rule 144A)	XS2244333360
BATTALION CLO 17 LTD.	U.S.\$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034	USG08915AE37
BATTALION CLO 17 LTD.	U.S.\$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US07133PAJ84

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BATTALION CLO 17 LTD.	U.S.\$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034	USG08914AA40
BATTALION CLO 17 LTD.	U.S.\$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US07133EAC84
BATTALION CLO 17 LTD.	U.S.\$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG08915AD53
BATTALION CLO 17 LTD.	U.S.\$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US07133PAG46
BATTALION CLO 17 LTD.	U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG08915AC70
BATTALION CLO 17 LTD.	U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US07133PAE97
BATTALION CLO 17 LTD.	U.S.\$244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034	USG08915AA15
BATTALION CLO 17 LTD.	U.S.\$244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US07133PAA75
BATTALION CLO 17 LTD.	U.S.\$46,000,000 Class B Senior Secured Floating Rate Notes due 2034	USG08915AB97
BATTALION CLO 17 LTD.	U.S.\$46,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US07133PAC32
BATTALION CLO 17 LTD.	U.S.\$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034	USG08914AC06
BATTALION CLO 17 LTD.	U.S.\$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US07133EAG98
BATTALION CLO VIII LTD.	Subordinated Notes due 2027	USG0889CAB84
BATTALION CLO VIII LTD.	USD 1,750,000 Class X Senior Secured Floating Rate Notes due 2030	USG08890AW83
BATTALION CLO VIII LTD.	USD 30,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG08890BA54
BATTALION CLO VIII LTD.	USD 880,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2030	USG0889CAH54
BATTALION CLO X LTD.	U.S.\$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035	USG09026AE80
BATTALION CLO X LTD.	U.S.\$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	US07132KAJ07
BATTALION CLO X LTD.	U.S.\$24,420,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2035	USG09027AR76
BATTALION CLO X LTD.	U.S.\$24,420,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	US07132JBG85
BATTALION CLO X LTD.	U.S.\$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035	USG09027AS59
BATTALION CLO X LTD.	U.S.\$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	US07132JB25
BATTALION CLO X LTD.	U.S.\$256,410,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2035	USG09027AP11
BATTALION CLO X LTD.	U.S.\$256,410,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2035 (Rule 144A)	US07132JBC71
BATTALION CLO X LTD.	U.S.\$52,910,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2035	USG09027AQ93

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BATTALION CLO X LTD.	U.S.\$52,910,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2035 (Rule 144A)	US07132JBE38
BATTALION CLO X LTD.	USD 36100000 Subordinated Notes due 2029	USG09026AB42
BATTALION CLO XII LTD.	U.S.\$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031	USG0903BAJ55
BATTALION CLO XII LTD.	U.S.\$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A)	US07133RAS40
BATTALION CLO XII LTD.	U.S.\$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031	USG0903BAH99
BATTALION CLO XII LTD.	U.S.\$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A)	US07133RAQ83
BATTALION CLO XII LTD.	U.S.\$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG0903BAK29
BATTALION CLO XII LTD.	U.S.\$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A)	US07133RAU95
BATTALION CLO XII LTD.	USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG0903BAD85
BATTALION CLO XII LTD.	USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US07133RAG02
BATTALION CLO XII LTD.	USD 24,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - 144A	US07133RAE53
BATTALION CLO XII LTD.	USD 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - 144A	US07133RAN52
BATTALION CLO XII LTD.	USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031	USG0901QAA34
BATTALION CLO XII LTD.	USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US07134HAA41
BATTALION CLO XII LTD.	USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	USG0903BAA47
BATTALION CLO XII LTD.	USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A	US07133RAA32
BATTALION CLO XII LTD.	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG0903BAF34
BATTALION CLO XII LTD.	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US07133RAL96
BATTALION CLO XII LTD.	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031	USG0903BAB20
BATTALION CLO XII LTD.	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A	US07133RAC97
BATTALION CLO XII LTD.	USD 8,250,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - 144A	US07133RAJ41
BATTALION CLO XIV LTD.	U.S.\$57,500,000 Subordinated Notes due 2032 (Rule 144A)	US07133DAC02
BATTALION CLO XIV LTD.	U.S.\$57,500,000 Subordinated Notes due 2032	USG0902EAB77
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - (Rule 144A)	XS2344626010
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (REG S)	XS2344625988
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2344648170

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BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2344648097
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2344647875
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S)	XS2344647958
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034	XS2344625129
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	XS2344625475
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2344626440
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S)	XS2344626366
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2344626283
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S)	XS2344626101
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	XS2344625715
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (REG S)	XS2344625558
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2034	XS2191178255
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2034 (Rule 144A)	XS2191179220
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2385783373
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2385783456
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2385779264
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - (Rule 144A)	XS2385779850
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2385783027
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2385783290
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2385778886
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	XS2385778969
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2385782052
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2385782649
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2385779009
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	XS2385779181

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BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2385780437
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2385781161
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2034	XS2385783530
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2034 - (Rule 144A)	XS2385783613
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036	XS2441620882
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A	XS2441621930
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2036	XS2445108413
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2036 - Rule 144A	XS2445108769
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036	XS2441621344
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2441622151
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036	XS2441621260
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2441622235
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036	XS2441621005
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2441621856
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036	XS2441620700
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2441621427
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036	XS2441621187
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2441622078
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036	XS2441620965
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2441621773
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€34,260,000 Subordinated Notes due 2036	XS2441621690
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€34,260,000 Subordinated Notes due 2036 - Rule 144A	XS2441622318
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€11,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2719262433
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€11,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule REG S)	XS2719261468
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€154,975,000 Class A Senior Secured Floating Rate Notes due 2038 - (Rule 144A)	XS2719261625

Issuer Name	Instrument Name	ISIN
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€154,975,000 Class A Senior Secured Floating Rate Notes due 2038 - (Rule REG S)	XS2719256385
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€16,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2719262359
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€16,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule REG S)	XS2719261385
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - (Rule 144A)	XS2756379041
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - (Rule REG S)	XS2756378316
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€20,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2719262193
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€20,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule REG S)	XS2719261112
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€25,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2719262276
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€25,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule REG S)	XS2719261203
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€31,100,000 Subordinated Notes due 2038 - (Rule 144A)	XS2719262516
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€31,100,000 Subordinated Notes due 2038 - (Rule REG S)	XS2719261542
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€37,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - (Rule 144A)	XS2719261898
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€37,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - (Rule REG S)	XS2719260908
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€5,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Rule 144A)	XS2719261971
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€5,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Rule REG S)	XS2719261039
BBVA MÉXICO, S.A.	USD 1,000,000,000 5.125% Subordinated Preferred Capital Notes Due 2033	USP16259AM84
BBVA MÉXICO, S.A.	USD 200000000 5.350% Subordinated Preferred Capital Notes Due 2029	USP16259AL02
BBVA MÉXICO, S.A.	Series 1 - Issue of U.S. \$750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 144A Note	US05533UAG31
BBVA MÉXICO, S.A.	Series 1 - Issue of U.S. \$750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 REG S	USP16259AN67
BBVA MÉXICO, S.A.	Series 2 - Issue of U.S.\$1,000,000,000 8.450% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2038 (Reg S)	USP1S81BAA64
BBVA MÉXICO, S.A.	Series 2 - Issue of U.S.\$1,000,000,000 8.450% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2038 144A	US07336UAA16
BBVA MÉXICO, S.A.	Series 2 - Issue of U.S.\$500,000,000 1.875% Senior Notes due 2025 144A Note	US05533UAH14
BBVA MÉXICO, S.A.	Series 2 - Issue of U.S.\$500,000,000 1.875% Senior Notes due 2025 REG S	USP16259AJ55
BBVA MÉXICO, S.A.	Series 3 - Issue of U.S.\$900,000,000 8.125% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2039 (144A)	US07336UAB98

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BBVA MÉXICO, S.A.	Series 3 - Issue of U.S.\$900,000,000 8.125% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2039 (RegS)	USP1S81BAB48
BEAN CREEK CLO, LTD	Subordinated Notes due 2028	USG09105AC45
BEAN CREEK CLO, LTD	USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG09105AD28
BEAN CREEK CLO, LTD	USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US07378XAG16
BEAN CREEK CLO, LTD	USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG09109AL65
BEAN CREEK CLO, LTD	USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US07378WAW82
BEAN CREEK CLO, LTD	USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG09109AK82
BEAN CREEK CLO, LTD	USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US07378WAU27
BEAN CREEK CLO, LTD	USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S)	USG09109AH53
BEAN CREEK CLO, LTD	USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US07378WAQ15
BEAN CREEK CLO, LTD	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Reg S)	USG09109AG70
BEAN CREEK CLO, LTD	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US07378WAN83
BEAN CREEK CLO, LTD	USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S)	USG09109AJ10
BEAN CREEK CLO, LTD	USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US07378WAS70
BECTON DICKINSON EURO FINANCE S.À R.L.	€900,000,000 0.334% Notes due 2028	XS2375844144
BECTON DICKINSON EURO FINANCE S.À R.L.	€900,000,000 1.336% Notes due 2041	XS2375844656
BECTON DICKINSON EURO FINANCE S.À R.L.	Issue of €800,000,000 3.553% Notes due 2029	XS2585932275
BEECHBROOK IRELAND SME I DESIGNATED ACTIVITY COMPANY	Up to €35,000,000 Variable Funding Note	IE00BJBYNR17
BEECHBROOK PRIVATE DEBT III S.À R.L.	EUR 300,000,000 8 per cent Variable Funding Notes	LU1531758537
BEECHBROOK UK SME CREDIT I HOLDINGS PLC	GBP 250,000,000 Variable Funding Notes	GB00BD4F4F42
BEECHBROOK UK SME CREDIT II HOLDINGS PLC	£250,000,000 Variable Funding Notes	GB00BKBDM010
BELDEN INC.	EUR 32,487,000 Senior Subordinated (144A) Notes due 2027	XS1640668866
BELDEN INC.	EUR 350,000,000 Senior Subordinated (144A) Notes due 2028	XS1789515217
BELDEN INC.	EUR 350,000,000 Senior Subordinated (RegS) Notes due 2028	XS1789515134
BELDEN INC.	EUR 417,513,000 Senior Subordinated (RegS) Notes due 2027	XS1640668940
BELDEN INC.	Senior Subordinated (144A) Notes due 2031	XS2367228561
BELDEN INC.	Senior Subordinated (RegS) Notes due 2031	XS2367228058
BENEFIT STREET PARTNERS CLO II, LTD.	USD 22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2029	USG0986MAD41

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BENEFIT STREET PARTNERS CLO II, LTD.	USD 28,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029	USG0985WAK74
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.\$304,707,601 Class A1-R2 Senior Secured Floating Rate Notes due 2029	USG0985XAS83
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.\$304,707,601 Class A1-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US08180EBJ29
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.\$35,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029	USG0985XAU30
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.\$35,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US08180EBN31
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.\$70,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029	USG0985XAT66
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.\$70,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US08180EBL74
BENEFIT STREET PARTNERS CLO III, LTD.	USD 23,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029	USG0987CAD59
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 20000000 Class A-1c Senior Secured Fixed Rate Notes due 2028	USG0989TAF15
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 20900000 Class D Secured Deferrable Floating Rate Notes due 2028	USG0989UAA90
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 22,950,000 Class D-R Secured Deferrable Floating Rate Notes due 2031	USG0989UAC56
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 22,950,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A)	US08180YAE05
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 247300000 Class A-1a Senior Secured Floating Rate Notes due 2028	USG0989TAA28
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 27,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031	USG0989TAH70
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 27,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 (144A)	US08180XAQ51
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 28200000 Class C Senior Secured Deferrable Floating Rate Notes due 2028	USG0989TAD66
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 33,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031	USG0989TAL82
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 33,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US08180XAW20
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 351,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031	USG0989TAG97
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 351,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 (144A)	US08180XAN21
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 37800000 Class B Senior Secured Deferrable Floating Rate Notes due 2028	USG0989TAC83
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 42,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031	USG0989TAK00
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 42,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US08180XAU63
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2031	USG0989TAJ37
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (144A)	US08180XAS18

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BENEFIT STREET PARTNERS CLO VIII, LTD	USD 43000000 Class A-1b Senior Secured Floating Rate Notes due 2028	USG0989TAE40
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 62400000 Class A-2 Senior Secured Floating Rate Notes due 2028	USG0989TAB01
BENEFIT STREET PARTNERS CLO XII, LTD.	Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A	US08179HAE09
BENEFIT STREET PARTNERS CLO XII, LTD.	Class A-1-R Senior Secured Floating Rate Notes due 2030 - Reg S	USG0987VAE14
BENEFIT STREET PARTNERS CLO XII, LTD.	Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A	US08179HAG56
BENEFIT STREET PARTNERS CLO XII, LTD.	Class A-2-R Senior Secured Floating Rate Notes due 2030 - RegS	USG0987VAF88
BENEFIT STREET PARTNERS CLO XII, LTD.	USD 31,500,000 Class D Secured Deferrable Floating Rate Notes due 2030	USG0987XAA57
BENEFIT STREET PARTNERS CLO XII, LTD.	USD 38,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030	USG0987VAC57
BENEFIT STREET PARTNERS CLO XII, LTD.	USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030	USG0987VAD31
BENEFIT STREET PARTNERS CLO XII, LTD.	USD 68,900,000 Subordinated Notes due 2030	USG0987XAB31
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A	US08181NAA19
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - Reg S	USG0988MAA83
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 31,579,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A	US08179LAC54
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 31,579,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - reg S	USG0988LAB83
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 31,579,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A	US08179LAJ08
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 31,579,000 Class D Secured Deferrable Floating Rate Notes due 2031 - Reg S	USG0988LAE23
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 321,053,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A	US08179LAA98
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 321,053,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S	USG0988LAA01
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 38,158,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US08179LAG68
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 38,158,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	USG0988LAD40
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 40,790,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A	US08179LAE11
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 40,790,000 Class B Senior Secured Floating Rate Notes due 2031 - Reg S	USG0988LAC66
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 53,158,000 Subordinated Notes due 2031 - 144A	US08181NAC74
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 53,158,000 Subordinated Notes due 2031 - Reg S	USG0988MAB66
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class A-R Senior Secured Floating Rate Notes due 2032 - 144A	US08182BAL27
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class A-R Senior Secured Floating Rate Notes due 2032 - Reg S	USG10019AF78
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class B-R Senior Secured Floating Rate Notes due 2032 - 144A	US08182BAN82
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class B-R Senior Secured Floating Rate Notes due 2032 - RegS	USG10019AG51

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BENEFIT STREET PARTNERS CLO XVII, LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	US08182BAQ14
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	USG10019AH35
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	US08182BAS79
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	USG10019AJ90
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class E-R Secured Deferrable Floating Rate Notes due 2032 - 144A	US08182AAE01
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class E-R Secured Deferrable Floating Rate Notes due 2032 - RegS	USG10015AC26
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€160,000,000 Class A Commercial Mortgage Backed Notes due 2033	XS2331952270
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€26,048,000 Class E Commercial Mortgage Backed Notes due 2033	XS2331952866
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class C Commercial Mortgage Backed Notes due 2033	XS2331952601
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€36,500,000 Class D Commercial Mortgage Backed Notes due 2033	XS2331952783
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€43,400,000 Class B Commercial Mortgage Backed Notes due 2033	XS2331952353
BFF BANK S.P.A.	€150,000,000 5.875% Additional Tier 1 Notes	XS2404266848
BG SELECT INVESTMENTS (IRELAND) LIMITED	EUR 1,000,000,000 Profit Participating Notes due 2035	IE00BVYVBF72
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes	XS2364002639
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes- (Rule 144A)	XS2364004411
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Exchangeable Non-Voting Notes	XS2364002472
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Exchangeable Non-Voting Notes- (Rule 144A)	XS2364004338
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Voting Notes	XS2364002399
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Voting Notes- (Rule 144A)	XS2364004254
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035	XS2364001409
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - (Rule 144A)	XS2364003363
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035	XS2364003280
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A)	XS2364005145
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€21,820,500 Class S-2 Notes due 2035	XS1941080019
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€21,820,500 Class S-2 Notes due 2035 (Rule 144A)	XS1941080282

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BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes	XS2364001581
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes- (Rule 144A)	XS2364003447
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 -Non-Voting Notes	XS2364001664
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 -Non-Voting Notes- (Rule 144A)	XS2364003876
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035-Exchangeable Non-Voting Notes	XS2364001748
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035-Exchangeable Non-Voting Notes - (Rule 144A)	XS2364003793
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes	XS2364002712
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes -(Rule 144A)	XS2364004684
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes	XS2364002985
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes- (Rule 144A)	XS2364004767
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes	XS2364002555
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes- (Rule 144A)	XS2364004502
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Voting Notes	XS2364001821
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Voting Notes- (Rule 144A)	XS2364003959
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035- Exchangeable Non-Voting Notes	XS2364002043
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035- Exchangeable Non-Voting Notes- (Rule 144A)	XS2364004098
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035-Non-Voting Notes	XS2364002126
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035-Non-Voting Notes- (Rule 144A)	XS2364004171
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes -(Rule 144A)	XS2364004924
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes	XS2364003108
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A)	XS2364005061
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes	XS2364002803
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A)	XS2364004841
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 -Exchangeable Non-Voting Notes	XS2364003017

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BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€7,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2364003520
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€7,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A)	XS2364005228
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2332237861
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2332237358
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes	XS2332237275
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2332237432
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Voting Notes	XS2332236970
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2332237515
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2332239131
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2332239305
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2332238596
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2332238083
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2332237606
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2332237945
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2332237788
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2332238166
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2332236202
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2332236111
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2332235907
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2332236038
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2332235733
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2332235816
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2332239057
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2332238679
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2332238240

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BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2332238752
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2332238323
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2332238836
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2332237192
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2332236897
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2332236541
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2332236624
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2332236384
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2332236467
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€43,150,000 Subordinated Notes due 2034	XS2168060692
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€43,150,000 Subordinated Notes due 2034 (Rule 144A)	XS2168060429
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€9,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2332238919
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€9,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2332239487
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2036	XS2433714909
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2036 - Rule 144A	XS2433715039
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€10,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036	XS2433715971
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€10,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2433716193
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036	XS2433715625
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2433715898
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036	XS2433714222
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2433714578
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€25,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2036	XS2433715112
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€25,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2433715203
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036	XS2433715385
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2433715542

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BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€36,300,000 Subordinated Notes due 2036	XS2433716276
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€36,300,000 Subordinated Notes due 2036 - Rule 144A	XS2433716359
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2A Senior Secured Floating Rate Notes due 2036	XS2433714735
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2A Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2433714818
BLACK DIAMOND CLO 2014-1, LTD.	USD 44150000 Subordinated Notes due 2026	USG11496AB56
BLACK DIAMOND CLO 2016-1, LTD.	USD 11,500,000 Class A-2b Senior Secured Fixed Rate Notes due 2028	USG1148GAF57
BLACK DIAMOND CLO 2016-1, LTD.	USD 15,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028	USG1148GAD00
BLACK DIAMOND CLO 2016-1, LTD.	USD 15,900,000 Class D Secured Deferrable Floating Rate Notes due 2028	USG1149EAA04
BLACK DIAMOND CLO 2016-1, LTD.	USD 193,500,000 Class A-1a Senior Secured Floating Rate Notes due 2028	USG1148GAA60
BLACK DIAMOND CLO 2016-1, LTD.	USD 20,000,000 Class A-1b Senior Secured Fixed Rate Notes due 2028	USG1148GAE82
BLACK DIAMOND CLO 2016-1, LTD.	USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028	USG1148GAC27
BLACK DIAMOND CLO 2016-1, LTD.	USD 37,500,000 Class A-2a Senior Secured Floating Rate Notes due 2028	USG1148GAB44
BLACK DIAMOND CLO 2016-1, LTD.	USD 38,300,000 Subordinated Notes due 2028	USG1149EAB86
BLACK DIAMOND CLO 2017-1, LTD.	USD 17200000 Class A Subordinated Notes due 2029	USG1149FAB51
BLACK DIAMOND CLO 2017-1, LTD.	USD 18000000 Class D Secured Deferrable Floating Rate Notes due 2029	USG1149FAA78
BLACK DIAMOND CLO 2017-1, LTD.	USD 24200000 Class B Subordinated Notes due 2029	USG1149FAC35
BLACK DIAMOND CLO 2017-1, LTD.	USD 25000000 Class C Senior Secured Deferrable Floating Rate Notes due 2029	USG11473AG33
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes	XS2390845910
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - Rule 144A	XS2390846215
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-Voting Notes	XS2390845753
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-Voting Notes - Rule 144A	XS2390846058
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-VotingExchangeable Notes	XS2390845837
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A	XS2390846132
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes	XS2390845167
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Rule 144A	XS2390845324
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes	XS2390845241

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BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A	XS2390845670
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Voting Notes	XS2390845084
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Voting Notes - Rule 144A	XS2390845597
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$8,512,000 Class M-2 Subordinated Notes due 2032	XS2010635071
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	\$8,512,000 Class M-2 Subordinated Notes due 2032 (144A)	XS2010635154
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	XS2010634694
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2010634777
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes	XS2390844434
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A	XS2390844863
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes	XS2390844608
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A	XS2390844947
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Voting Notes	XS2390844517
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Voting Notes - Rule 144A	XS2390844780
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes	XS2390847965
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - Rule 144A	XS2390848260
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Non-Voting Notes	XS2390847700
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Non-Voting Notes - Rule 144A	XS2390848005
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes	XS2390847882
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes - Rule 144A	XS2390848187
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	XS2010634264
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2010634421
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class M-1 Subordinated Notes due 2032	XS2010634850
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class M-1 Subordinated Notes due 2032 (144A)	XS2010634934
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes	XS2390847023
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - Rule 144A	XS2390847452

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BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-VotingExchangeable Notes	XS2390847296
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-VotingExchangeable Notes - Rule 144A	XS2390847536
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032-Voting Notes	XS2390847379
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032-Voting Notes - Rule 144A	XS2390847619
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Exchangeable Notes	XS2390848690
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Exchangeable Notes - Rule 144A	XS2390848930
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Notes	XS2390848344
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Notes - Rule 144A	XS2390848773
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Voting Notes	XS2390848427
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Voting Notes - Rule 144A	XS2390848856
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes	XS2390846306
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Rule 144A	XS2390846645
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 -Voting Notes	XS2390846561
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 -Voting Notes - Rule 144A	XS2390846728
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032-Non-VotingExchangeable Notes	XS2390846488
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032-Non-VotingExchangeable Notes - Rule 144A	XS2390846991
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2032	XS2010613268
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A)	XS2010611304
BLACK DIAMOND CLO 2022-1, LTD	Issue of U.S.\$135,000,000 Class A-1a Senior Secured Floating Rate Notes due 2035 - (Rule 144A)	US09203BAC54
BLACK DIAMOND CLO 2022-1, LTD	Issue of U.S.\$135,000,000 Class A-1a Senior Secured Floating Rate Notes due 2035 (Reg S)	USG11510AB33
BLACKROCK ELBERT CLO V, LLC	U.S.\$130,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - 144A	US092913AC66
BLACKROCK ELBERT CLO V, LLC	U.S.\$130,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Reg S	USU0925YAB03
BLACKROCK ELBERT CLO V, LLC	U.S.\$24,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - 144A	US092913AL65
BLACKROCK ELBERT CLO V, LLC	U.S.\$24,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - RegS	USU0925YAF17
BLACKROCK ELBERT CLO V, LLC	U.S.\$32,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2034 - 144A	US092913AJ10

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BLACKROCK ELBERT CLO V, LLC	U.S.\$32,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2034 - RegS	USU0925YAE42
BLACKROCK ELBERT CLO V, LLC	U.S.\$42,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - 144A	US092913AG70
BLACKROCK ELBERT CLO V, LLC	U.S.\$42,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Reg S	USU0925YAD68
BLACKROCK ELBERT CLO V, LLC	U.S.\$60,000,000 Class A-F-R Senior Secured Fixed Rate Notes due 2034 - 144A	US092913AQ52
BLACKROCK ELBERT CLO V, LLC	U.S.\$60,000,000 Class A-F-R Senior Secured Fixed Rate Notes due 2034 - RegS	USU0925YAH72
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2320767127
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2320767630
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2320767713
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2320767986
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2320767044
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2320767556
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2320766822
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2320767473
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B-R Senior Secured Floating Rate Notes due 2034(Reg S)	XS2320766749
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B-R Senior Secured Floating Rate Notes due 2034(Rule 144A)	XS2320767390
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2320766665
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2320767804
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 43800000 Subordinated Notes due 2030	XS1512782993
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S)	XS2348329991
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A)	XS2348330650
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S)	XS2348329728
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A)	XS2348330577
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2348329306
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035(Rule 144A)	XS2348330064
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S)	XS2348329561

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BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A)	XS2348330221
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S)	XS2348329645
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A)	XS2348330494
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-R Senior Secured Floating Rate Notes due 2035(Reg S)	XS2348329488
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-R Senior Secured Floating Rate Notes due 2035(Rule 144A)	XS2348330148
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 47,750,000 Subordinated Notes due 2035 (Reg S)	XS1602562818
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 47,750,000 Subordinated Notes due 2035(Rule 144A)	XS1602563386
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	XS2062959619
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	XS2062958132
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A CM Removal and Replacement Non-Voting Notes (144A)	XS2062959882
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A CM Removal and Replacement Non-Voting Notes (Reg S)	XS2062958058
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A CM Removal and Replacement Voting Notes (144A)	XS2062959700
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A CM Removal and Replacement Voting Notes (Reg S)	XS2062957910
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	XS2062959965
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	XS2062958306
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B CM Removal and Replacement Non-Voting Notes (144A)	XS2062960112
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B CM Removal and Replacement Non-Voting Notes (Reg S)	XS2062958488
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B CM Removal and Replacement Voting Notes (144A)	XS2062960039
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B CM Removal and Replacement Voting Notes (Reg S)	XS2062958215
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	XS2062960203
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	XS2062958645
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C CM Removal and Replacement Non-Voting Notes (144A)	XS2062960468
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C CM Removal and Replacement Non-Voting Notes (Reg S)	XS2062958728
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C CM Removal and Replacement Voting Notes (144A)	XS2062960385
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C CM Removal and Replacement Voting Notes (Reg S)	XS2062958561

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BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	XS2062960625
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	XS2062959023
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D CM Removal and Replacement Non-Voting Notes (144A)	XS2062960898
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D CM Removal and Replacement Non-Voting Notes (Reg S)	XS2062959296
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D CM Removal and Replacement Voting Notes (144A)	XS2062960542
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D CM Removal and Replacement Voting Notes (Reg S)	XS2062958991
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class E Notes (144A)	XS2062960971
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class E Notes (Reg S)	XS2062959379
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class F Notes (144A)	XS2062961193
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class F Notes (Reg S)	XS2062959452
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A)	XS2062961276
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S)	XS2062959536
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2031(Reg S)	XS2304370849
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2031(Rule 144A)	XS2304371060
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 CM Non-VotingExchangeable Senior Secured Fixed Rate Notes due 2031 (Reg S)	XS2304370765
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 CM Non-VotingExchangeable Senior Secured Fixed Rate Notes due 2031 (Rule 144A)	XS2304371144
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2031(Reg S)	XS2304370682
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2031(Rule 144A)	XS2304370922
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-2 CM Non-Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S)	XS2304372035
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-2 CM Non-Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A)	XS2304372381
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-2 CM Non-VotingExchangeable Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S)	XS2304372118
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-2 CM Non-VotingExchangeable Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A)	XS2304372464
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-2 CM Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S)	XS2304371904
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-2 CM Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A)	XS2304372209
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S)	XS2304372894

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BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A)	XS2304373272
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S)	XS2304372621
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A)	XS2304373199
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S)	XS2304372548
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A)	XS2304372977
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2031 (Reg S)	XS2304369593
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A)	XS2304369916
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A CM Non-VotingExchangeableSenior Secured Floating Rate Notes due 2031 (Reg S)	XS2304369320
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A CM Non-VotingExchangeableSenior Secured Floating Rate Notes due 2031 (Rule 144A)	XS2304369833
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2031 (Reg S)	XS2304369247
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A)	XS2304369759
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S)	XS2304370252
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A)	XS2304370500
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 CM Non-VotingExchangeable Senior Secured Floating Rate Notes due 2031(Reg S)	XS2304370179
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 CM Non-VotingExchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A)	XS2304370419
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2031(Reg S)	XS2304370096
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2031(Rule 144A)	XS2304370336
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S)	XS2304371490
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A)	XS2304371730
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S)	XS2304371573
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A)	XS2304371813
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S)	XS2304371227
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A)	XS2304371656
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Clas F Notes (144A)	XS1904675201
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Clas F Notes (Reg S)	XS1904675383

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BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Class E Notes (144A)	XS1904675037
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Class E Notes (Reg S)	XS1904675110
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A)	XS1904675466
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S)	XS1904675540
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (144A)	XS2439755906
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Reg S)	XS2439755146
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S)	XS1984239555
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(RULE 144A)	XS1984239803
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS1984239399
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A)	XS1984239639
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S)	XS1984239472
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A)	XS1984239712
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A)	XS2439756383
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2439755658
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A)	XS2439756201
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2439755492
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (144A)	XS2439755815
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2439754925
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A)	XS2439756110
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2439755229
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A)	XS2439756037
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2439755575
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (144A)	XS2439755732

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BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2439755062
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 2032 (Reg S)	XS1984240991
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 2032 (RULE 144A)	XS1984241023
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S)	XS1984237427
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A)	XS1984237856
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS1984237260
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A)	XS1984237690
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S)	XS1984237344
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A)	XS1984237773
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Reg S)	XS1984238748
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(RULE 144A)	XS1984239126
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS1984238581
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A)	XS1984238821
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S)	XS1984238664
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A)	XS1984239043
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A)	XS2398804364
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2398804109
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€11,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2398805684
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€11,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2398805502
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2398804877

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BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2034 (144 A)	XS2398805171
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2398805767
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2398805338
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2398805098
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2398804950
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€229,700,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144 A)	XS2398804448
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€229,700,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2398804281
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€24,915,000 Subordinated Notes due 2033 (Reg S)	XS2233226625
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€24,915,000 Subordinated Notes due 2033 (Rule 144A)	XS2233226542
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (144 A)	XS2398804521
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2398804794
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2398805254
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2398805411
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2364592928
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2364593066
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2364592845
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2364592761
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A)	XS2364592258
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S)	XS2364592175
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€239,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A)	XS2364591524
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€239,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2364591441
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2364592415
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2364592332
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2364592506
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144A)	XS2364592688

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BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A)	XS2364592092
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2364591797
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€3,922,000 Class Z Notes due 2034 (144 A)	XS2366832579
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€3,922,000 Class Z Notes due 2034 (Reg S)	XS2366832223
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€33,800,000 Subordinated Notes due 2034 (144A)	XS2364593496
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€33,800,000 Subordinated Notes due 2034 (Reg S)	XS2364593223
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2035 (144 A)	XS2407975007
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2407972160
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A)	XS2404588027
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S)	XS2404588290
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144 A)	XS2404589264
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2404588704
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2035 (144 A)	XS2404588613
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2404588373
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144 A)	XS2404588886
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2404588969
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2035 (144 A)	XS2404587722
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2404587565
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144 A)	XS2404588456
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2404588530
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144 A)	XS2404587995
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2404587649
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€31,270,000 Subordinated Notes due 2035 (Reg S)	XS2404589181
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€31,270,000 Subordinated Notes due 2035 (144 A)	XS2404589009
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(144 A)	XS2459521717

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BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2459521634
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€204,000,000 Class A -1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2459520230
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€204,000,000 Class A -1 Senior Secured Floating Rate Notes due 2034(144 A)	XS2459520313
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144 A)	XS2459521550
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2459521477
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144 A)	XS2459521048
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2459520826
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144 A)	XS2459521394
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2459521121
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€35,200,000 Subordinated Notes due 2034(144 A)	XS2459521980
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€35,200,000 Subordinated Notes due 2034(Reg S)	XS2459521808
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A -2 Senior Secured Floating Rate Notes due 2034 (144 A)	XS2468318402
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A -2 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2468318238
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2034(144 A)	XS2459520586
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2034(Reg S)	XS2459520404
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S)	XS2617111096
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A)	XS2617111179
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 16,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2617111500
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 16,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2617111765
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2617111849
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036(Reg S)	XS2617112144
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2617111682
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2617111336
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 244,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2617110957
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 244,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2617110791

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BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2617111419
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2617111922
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 26,400,000 Subordinated Notes due 2036 (Reg S)	XS2617112060
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 26,400,000 Subordinated Notes due 2036 (Rule 144A)	XS2617114439
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2617110874
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2617112490
BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY	EUR 2,000,000,000 Profit Participating Notes due 2044	IE00BDCFZT76
BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY	EUR 2,000,000,000 Profit Participating Notes due 2044.	IE00BP40M262
BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY	USD 2000000000 Profit Participating Notes due 2044	IE00BDCFZV98
BLADE ENGINE SECURITIZATION LTD	Series 2006-1A-1 Floating Rate Notes - GEM	US092650AA81
BLADE ENGINE SECURITIZATION LTD	Series 2006-1A-2 Fixed Rate Notes - GEM	US092650AC48
BLADE ENGINE SECURITIZATION LTD	Series 2006-1B Floating Rate Notes - GEM	US092650AB64
BLUEMOUNTAIN CLO 2013-2 LTD	US\$34,350,000 Subordinated Notes due 2025	USG1351TAC65
BLUEMOUNTAIN CLO 2013-2 LTD	USD 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030	USG1351UAH26
BLUEMOUNTAIN CLO 2013-2 LTD	USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	USG1351TAD49
BLUEMOUNTAIN CLO 2013-2 LTD	USD 248,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2030	USG1351UAG43
BLUEMOUNTAIN CLO 2013-2 LTD	USD 26,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	USG1351UAL38
BLUEMOUNTAIN CLO 2013-2 LTD	USD 26,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG1351UAK54
BLUEMOUNTAIN CLO 2013-2 LTD	USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG1351UAJ81
BLUEMOUNTAIN CLO 2013-2 LTD	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2030	USG1351UAF69
BLUEMOUNTAIN CLO 2013-2 LTD	USD 8,250,000 Class F-R Secured Deferrable Floating Rate Notes due 2030	USG1351TAE22
BLUEMOUNTAIN CLO 2015-3 LTD	USD 34250000 Subordinated Notes due 2027	USG1352LAC21
BLUEMOUNTAIN CLO 2015-4 LTD	USD 35,750,000 Subordinated Notes due 2027	USG1203EAC96
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.\$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	USG1207FAC26
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.\$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A	US09628XAE04
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.\$2,700,000 Class X Senior Secured Floating Rate Notes due 2030	USG1207EAE17
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.\$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - Rule 144A	US09628VAJ35

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BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.\$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	USG1207EAK76
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.\$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A	US09628VAU89
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.\$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG1207EAJ04
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.\$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A	US09628VAS34
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.\$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG1207EAH48
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.\$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A	US09628VAQ77
BLUEMOUNTAIN CLO 2016-3 LTD.	USD 43,100,000 Subordinated Notes due 2027	USG1207FAB43
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.\$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	USG1357CAA11
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.\$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A)	US09630TAA34
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.\$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	USG13573AD56
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.\$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A)	US09630PAG81
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.\$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	USG13573AE30
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.\$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A)	US09630PAJ21
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.\$244,000,000 Class A Senior Secured Floating Rate Notes due 2034	USG13573AA18
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.\$244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - (Rule144A)	US09630PAA12
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.\$41,000,000 Subordinated Notes due 2034	USG1357CAB93
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.\$41,000,000 Subordinated Notes due 2034- (Rule144A)	US09630TAC99
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.\$60,000,000 Class B Senior Secured Floating Rate Notes due 2034	USG13573AC73
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.\$60,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule144A)	US09630PAE34
BLUEMOUNTAIN CLO XXX LTD.	U.S.\$13,150,000 Senior Subordinated Notes due 2033	USG13575AB49
BLUEMOUNTAIN CLO XXX LTD.	U.S.\$13,150,000 Senior Subordinated Notes due 2033 (Rule 144A)	US09630RAC34
BLUEMOUNTAIN CLO XXX LTD.	U.S.\$26,040,000 Junior Subordinated Notes due 2033	USG13575AC22
BLUEMOUNTAIN CLO XXX LTD.	U.S.\$26,040,000 Junior Subordinated Notes due 2033 (Rule 144A)	US09630RAE99
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S)	XS2301394743
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A)	XS2301394826
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S)	XS2301394586
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Rule 144A)	XS2301394669

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BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2301392028
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2301392457
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2301392291
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A)	XS2301392531
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S)	XS2301391996
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A)	XS2301392374
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2301393349
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2301393778
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2301393422
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A)	XS2301393851
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S)	XS2301393265
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A)	XS2301393695
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S)	XS2301393935
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A)	XS2301394230
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2301394156
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A)	XS2301394404
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2301394073
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2301394313
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€31,900,000 Subordinated Notes due 2034 (Reg S)	XS2301395047
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€31,900,000 Subordinated Notes due 2034 (Rule 144A)	XS2301395120
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S)	XS2301392614
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A)	XS2301392960
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2301392705
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2301393000
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2301392887

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BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A)	XS2301393182
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2035 (144 A)	XS2395963718
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2035 (Reg S)	XS2395962587
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A)	XS2395963395
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S)	XS2395962157
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€16,750,000 Class E Deferrable Junior Floating Rate Notes due 2035 (144A)	XS2395963635
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€16,750,000 Class E Deferrable Junior Floating Rate Notes due 2035 (Reg S)	XS2395962405
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2035 (144A)	XS2395963049
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2035 (Reg S)	XS2395961936
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2035 (144A)	XS2395962827
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2035 (Reg S)	XS2395961852
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2035 (144 A)	XS2395962744
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2035 (Reg S)	XS2395961779
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 (144A)	XS2395963551
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S)	XS2395962314
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 (144A)	XS2395963478
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S)	XS2395962231
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144A)	XS2395963122
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2395962074
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2035 (144A)	XS2395963809
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2035 (Reg S)	XS2395962660
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X-R Senior Secured Floating Rate Notes due 2032	XS1713473277
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2032	XS1713470091
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Voting Notes due 2032	XS1713471065
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2032	XS1713470505

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BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032	XS1713470687
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2032	XS1713472469
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Non-Voting Notes due 2032	XS1713472543
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Voting Notes due 2032	XS1713473194
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2032	XS1713470414
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2032	XS1713471149
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032	XS1713471222
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Voting Notes due 2032	XS1713471735
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 44,200,000 Subordinated Notes due 2030	XS1319815111
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2032	XS1713471818
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Voting Notes due 2032	XS1713472386
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Non-Voting Notes due 2032	XS1713471909
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S)	XS2292482192
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A)	XS2292482275
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S)	XS2292482432
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Rule 144A)	XS2292482515
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S)	XS2292481624
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Rule 144A)	XS2292481970
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S)	XS2292481202
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A)	XS2292481384
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S)	XS2292481467
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Rule 144A)	XS2292481541
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S)	XS2292481038
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Rule 144A)	XS2292481111
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€207,800,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S)	XS2292479990

Issuer Name	Instrument Name	ISIN
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€207,800,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A)	XS2292480063
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€207,800,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S)	XS2292480147
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€207,800,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Rule 144A)	XS2292480220
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€207,800,000 Class A Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S)	XS2292479560
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€207,800,000 Class A Senior Secured Floating Rate IM Voting Notes due 2030 (Rule 144A)	XS2292479644
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€44,700,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S)	XS2292480659
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€44,700,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A)	XS2292480733
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€44,700,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S)	XS2292480816
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€44,700,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Rule 144A)	XS2292480907
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€44,700,000 Class B Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S)	XS2292480493
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	€44,700,000 Class B Senior Secured Floating Rate IM Voting Notes due 2030 (Rule 144A)	XS2292480576
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class E Deferrable Junior Floating Rate Notes due 2030	XS1577958645
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	EUR 35,800,000 Subordinated Notes due 2030	XS1577962597
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	EUR 9,800,000 Class F Deferrable Junior Floating Rate Notes due 2030	XS1577962753
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2031	XS1864921298
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2031 (144 A)	XS1864921371
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Exchangeable Non-Voting Notes due 2031(Reg S)	XS2341633886
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A)	XS2341634181
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2031(Reg S)	XS2341633969
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2031(Rule 144A)	XS2341634264
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Voting Notes due 2031(Reg S)	XS2341633704
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Voting Notes due 2031(Rule 144A)	XS2341634009
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2031	XS1861114947
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 (144 A)	XS1861116991
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Reg S)	XS2341635741

Issuer Name	Instrument Name	ISIN
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A)	XS2341636129
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Reg S)	XS2341635824
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Rule 144A)	XS2341636392
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Reg S)	XS2341635667
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Rule 144A)	XS2341636046
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A-1 Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2031(Reg S)	XS2341633290
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A-1 Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A)	XS2341633530
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Notes due 2031(Reg S)	XS2341633373
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Notes due 2031(Rule 144A)	XS2341633613
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A-1 Senior Secured Floating Rate IM Voting Notes due 2031 (Reg S)	XS2341633027
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A-1 Senior Secured Floating Rate IM Voting Notes due 2031 (Rule 144A)	XS2341633456
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Reg S)	XS2341635154
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A)	XS2341635402
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Reg S)	XS2341635238
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Rule 144A)	XS2341635584
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Reg S)	XS2341634934
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Rule 144A)	XS2341635311
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E Deferrable Junior Floating Rate Notes due 2031	XS1861114863
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 (144 A)	XS1861116645
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,900,000 Class B Senior Secured Floating Rate B IM Exchangeable Non-Voting Notes due 2031(Reg S)	XS2341634694
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,900,000 Class B Senior Secured Floating Rate B IM Exchangeable Non-Voting Notes due 2031(Rule 144A)	XS2341635071
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,900,000 Class B Senior Secured Floating Rate B IM Non-Voting Notes due 2031(Reg S)	XS2341634421
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,900,000 Class B Senior Secured Floating Rate B IM Non-Voting Notes due 2031(Rule 144A)	XS2341634850
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,900,000 Class B Senior Secured Floating Rate B IM Voting Notes due 2031(Reg S)	XS2341634348
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,900,000 Class B Senior Secured Floating Rate B IM Voting Notes due 2031(Rule 144A)	XS2341634777

Issuer Name	Instrument Name	ISIN
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,950,000 Subordinated Notes due 2031	XS1861115084
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,950,000 Subordinated Notes due 2031 (144 A)	XS1861117023
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A)	XS1945241021
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S)	XS1945240999
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€10,450,000 Class F Deferrable Junior Floating Rate Notes due 2034 (144 A)	XS2322426987
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€10,450,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S)	XS2322427019
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E Deferrable Junior Floating Rate Notes due 2034 (144 A)	XS2322427100
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S)	XS2322427365
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A)	XS2322430237
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2322430583
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (144 A)	XS2322430310
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2322430740
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (144 A)	XS2322430401
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S)	XS2322430823
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A)	XS2322427449
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2322428090
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (144 A)	XS2322427795
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2322428173
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (144 A)	XS2322427951
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S)	XS2322428256
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non- Voting Notes due 2034 (144 A)	XS2322428769
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non- Voting Notes due 2034 (Reg S)	XS2322429148
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Non- Voting Notes due 2034 (144 A)	XS2322428926
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Non- Voting Notes due 2034 (Reg S)	XS2322429221
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (144 A)	XS2322429064

Issuer Name	Instrument Name	ISIN
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S)	XS2322429494
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A)	XS2322429577
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2322429817
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (144 A)	XS2322429650
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2322430070
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (144 A)	XS2322429734
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S)	XS2322430153
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€36,250,000 Subordinated Notes due 2032(144A)	XS1945244553
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€36,350,000 Subordinated Notes due 2032 (Reg S)	XS1945245790
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€500,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A)	XS2322431045
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2322431128
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class A IM Exchangeable Non-Voting Notes (144A)	XS2073824935
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class A IM Exchangeable Non-Voting Notes (Reg S)	XS2073822723
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class A IM Non-Voting Notes (144A)	XS2073825072
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class A IM Non-Voting Notes (Reg S)	XS2073822996
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class A IM Voting Notes (144A)	XS2073824851
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class A IM Voting Notes (Reg S)	XS2073822566
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class B IM Exchangeable Non-Voting Notes (144A)	XS2073825585
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class B IM Exchangeable Non-Voting Notes (Reg S)	XS2073823531
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class B IM Non-Voting Notes (144A)	XS2073825668
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class B IM Non-Voting Notes (Reg S)	XS2073823614
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class B IM Voting Notes (144A)	XS2073825403
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class B IM Voting Notes (Reg S)	XS2073823457
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class C IM Exchangeable Non-Voting Notes (144A)	XS2073825825
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class C IM Exchangeable Non-Voting Notes (Reg S)	XS2073823887

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BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class C IM Non-Voting Notes (144A)	XS2073826047
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class C IM Non-Voting Notes (Reg S)	XS2073823960
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class C IM Voting Notes (144A)	XS2073825742
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class C IM Voting Notes (Reg S)	XS2073823705
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class D IM Exchangeable Non-Voting Notes (144A)	XS2073826393
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class D IM Exchangeable Non-Voting Notes (Reg S)	XS2073824182
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class D IM Non-Voting Notes (144A)	XS2073826476
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class D IM Non-Voting Notes (Reg S)	XS2073824265
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class D IM Voting Notes (144A)	XS2073826120
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class D IM Voting Notes (Reg S)	XS2073824000
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class E Notes (144A)	XS2073826559
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class E Notes (Reg S)	XS2073824349
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class F Notes (144A)	XS2073826633
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class F Notes (Reg S)	XS2073824422
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class X Notes (144A)	XS2073824778
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class X Notes (Reg S)	XS2073822483
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A)	XS2073826716
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S)	XS2073824695
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.\$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029	USG2001JAF33
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.\$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US09629CAL90
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.\$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029	USG2001JAJ54
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.\$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US09629CAS44
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.\$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029	USG2001JAH98
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.\$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US09629CAQ87
BLUEMOUNTAIN FUJI US CLO I LTD	USD 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029	USG2002FAA15

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BLUEMOUNTAIN FUJI US CLO I LTD	USD 49,750,000 Subordinated Notes due 2029	USG2002FAB97
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG20017AA09
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US09628HAA32
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG20015AE64
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US09628FAJ84
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S)	USG20015AA43
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US09628FAA75
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 28,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S)	USG20015AB26
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 28,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US09628FAC32
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG20015AD81
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US09628FAG46
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 32,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S)	USG20015AC09
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 32,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US09628FAE97
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 39,800,000 Subordinated Notes due 2030 (Reg S)	USG20017AC64
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 39,800,000 Subordinated Notes due 2030 (Rule 144A)	US09628HAE53
BNI (FINANCE) B.V.	€700,000,000 3.875% Notes due 2030	XS2726461986
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1646370343
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1646369923
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A	XS2060921223
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€215,250,000 Class A-R Senior Secured Floating Rate Notes due 2031	XS2060920928
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1646370772
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€37,600,000 Subordinated Notes due 2031 - 144A	XS1646371408
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A	XS1646369501
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1646371077
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031	XS1646368016
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	XS1646367711

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BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	XS1646368289
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,600,000 Subordinated Notes due 2031	XS1646368875
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B Senior Secured Floating Rate Notes due 2031	XS1646366663
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031	XS1646368362
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2031 - 144A	XS2306989372
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2031 - RegS	XS2306989299
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Floating Rate Notes due 2031 - 144A	XS2306989703
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Floating Rate Notes due 2031 - RegS	XS2306989539
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS2306989968
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	XS2306989885
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS2306990628
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	XS2306990206
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 Reg S	XS1857679655
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 Reg S	XS1857679499
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class M-2 Subordinated Notes due 2031 Reg S	XS1857678335
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	EUR 7,250,000 Class M-1 Subordinated Notes due 2031 Reg S	XS1857679572
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Voting Notes - 144A	XS2404665460
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Voting Notes - Reg S	XS2404665114
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A	XS2404666278
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Reg S	XS2404665973
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (regs)	XS2014459494
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A)	XS2014455740
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2014455666
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (regs)	XS2014459148
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - 144A	XS2404665544

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BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - Reg S	XS2404665205
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - 144A	XS2404665627
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Reg S	XS2404665387
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	XS2404666351
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S	XS2404666435
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	XS2404666609
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S	XS2404666518
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A	XS2404666195
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Reg S	XS2404665890
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€35,500,000 Subordinated Notes due 2032 (regs).	XS2014459650
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A	XS2345036771
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - Reg S	XS2345036854
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033- Reg S	XS2345038041
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€12,700,000 Class S-2 Subordinated Notes due 2033- Reg S	XS2349870381
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - 144A	XS2345037316
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033- Reg S	XS2345037407
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033- Reg S	XS2345038124
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€21,600,000 Class S-1 Subordinated Notes due 2033- Reg S	XS2345038397
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2345037746
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033- Reg S	XS2345037589
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A	XS2345037159
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033- Reg S	XS2345036938
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - 144A	XS2345037233
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Reg S	XS2345037076
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2345037829

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BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- Reg S	XS2345037662
BNPP IP CLO 2014-II, LTD.	USD 16,500,000 Class E Secured Deferrable Floating Rate Notes due 2025	USG1401LAE95
BNPP IP CLO 2014-II, LTD.	USD 18,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2025	USG1401LAJ82
BNPP IP CLO 2014-II, LTD.	USD 222250000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2025	USG1401LAF60
BNPP IP CLO 2014-II, LTD.	USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025	USG1401LAH27
BNPP IP CLO 2014-II, LTD.	USD 37,900,000 Subordinated Notes due 2025	USG1402AAA00
BNPP IP CLO 2014-II, LTD.	USD 40,750,000 Class B-R Senior Secured Floating Rate Notes due 2025	USG1401LAG44
BONITRON DESIGNATED ACTIVITY COMPANY.	U.S. \$83,291,000 9 per cent. Loan Participation Notes due 2025	XS2243344434
BORETS FINANCE DESIGNATED ACTIVITY COMPANY	U.S.\$350,000,000 6.00 per cent. Guaranteed Notes due 2026	XS2230649225
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes	XS1791758946
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S	XS1791753392
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes	XS1791758862
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S	XS1791753046
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes	XS1791758789
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S	XS1791750885
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class F Secured Deferrable Floating Rate Notes due 2030, 144 A Notes	XS1791760330
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class F Secured Deferrable Floating Rate Notes due 2030, Reg S	XS1791755504
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Secured Floating Rate Notes due 2030, 144A	XS1791756064
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Secured Floating Rate Notes due 2030, Reg S	XS1791749440
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes	XS1791759670
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S	XS1791755330
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes	XS1791759597

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BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non- Exchangeable Non-Voting Notes, Reg S	XS1791755256
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes	XS1791759324
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S	XS1791754879
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non- Voting Notes, Reg S	XS1791749796
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes	XS1791756734
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S	XS1791750026
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes	XS1791756148
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S	XS1791749523
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non- Voting Notes, 144 A Notes	XS1791756494
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non- Voting Notes, 144 A Notes	XS1791759241
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non- Voting Notes, Reg S	XS1791754523
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes	XS1791759167
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S	XS1791753632
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes	XS1791759084
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S	XS1791753558
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 26,900,000 Class E Secured Deferrable Floating Rate Notes due 2030, 144 A Notes	XS1791760256
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 26,900,000 Class E Secured Deferrable Floating Rate Notes due 2030, Reg S	XS1791755413
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes	XS1791758607
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S	XS1791750612

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BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes	XS1791758516
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S	XS1791750455
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes	XS1791758433
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S	XS1791750299
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 42,650,000 Subordinated Notes due 2030, 144 A Notes	XS1791760413
BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY	EUR 42,650,000 Subordinated Notes due 2030, Reg S	XS1791755926
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2032, 144 A Notes	XS2073812419
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2032, Reg S	XS2073812252
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, 144 A Notes	XS2073816675
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, Reg S	XS2073816329
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144A Notes	XS2082335139
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S	XS2082333944
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144A Notes	XS2082334249
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S	XS2082333274
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144A Notes	XS2082334595
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S	XS2082333431
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes	XS2073814118
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S	XS2073813904
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S	XS2073813813
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes	XS2073814035
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S	XS2073813730

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BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes	XS2073814209
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, 144 A Notes	XS2073816162
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, Reg S	XS2073815867
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes	XS2073813573
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S	XS2073813227
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes	XS2073813656
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S	XS2073813144
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes	XS2073813490
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S	XS2073813060
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S	XS2073814621
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non- Voting Notes, 144 A Notes	XS2073814894
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non- Voting Notes, Reg S	XS2073814464
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes	XS2073815198
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes	XS2073814548
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S	XS2073814381
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non- Voting Notes, 144 A Notes	XS2073815511
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non- Voting Notes, Reg S	XS2073815271
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes	XS2073815602
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S	XS2073815438

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BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes	XS2073815354
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S	XS2073814977
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€3,000,000 Class Z Notes due 2032, 144 A Notes	XS2073816758
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€3,000,000 Class Z Notes due 2032, Reg S Notes	XS2073816592
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€32,112,500 Subordinated Notes due 2032, 144 A Notes	XS2073816832
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€32,112,500 Subordinated Notes due 2032, Reg S	XS2073816915
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes	XS2073812922
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S	XS2073812682
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes	XS2073812765
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S	XS2073812336
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non- Voting Notes, 144 A Notes	XS2073812849
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non- Voting Notes, Reg S	XS2073812500
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class Z-1 Notes due 2034 144A	XS2300337222
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class Z-1 Notes due 2034 Reg S	XS2300337149
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class Z-2 Notes due 2034 144A	XS2300341414
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class Z-2 Notes due 2034 Reg S	XS2300341331
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A	XS2300339517
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S	XS2300339277
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A	XS2300339434
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S	XS2300339194
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A	XS2300339350

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BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S	XS2300338972
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 144A	XS2300341257
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2300341174
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 144A	XS2300341091
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2300340952
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non- Voting Notes 144A	XS2300340879
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non- Voting Notes Reg S	XS2300340440
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A	XS2300340796
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S	XS2300340366
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A	XS2300340523
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S	XS2300340283
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Secured Floating Rate Notes due 2034 144A	XS2300337578
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Secured Floating Rate Notes due 2034 Reg S	XS2300337495
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€20,900,000 Subordinated B Notes due 2034 Reg S	XS2308291520
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€20,900,000 Subordinated B Notes due 2034 144A	XS2308291876
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A	XS2300338113
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S	XS2300337818
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A	XS2300338030
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S	XS2300337735
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A	XS2300337909
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S	XS2300337651

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BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non- Voting Notes 144A	XS2300340101
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non- Voting Notes Reg S	XS2300339863
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A	XS2300340010
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S	XS2300339780
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A	XS2300339947
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S	XS2300339608
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A	XS2300338899
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S	XS2300338469
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A	XS2300338543
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S	XS2300338386
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A	XS2300338626
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S	XS2300338204
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€9,050,000 Subordinated A Notes due 2034 144A	XS2300341687
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€9,050,000 Subordinated A Notes due 2034 Reg S	XS2300341505
BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2036	XS2698598492
BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2036	XS2698598146
BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C -R Secured Deferrable Floating Rate Notes due 2036	XS2698597767
BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Secured Floating Rate Notes due 2036	XS2698597338
BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2036	XS2698597924
BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Secured Floating Rate Notes due 2036	XS2698597502
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€17,250,000 Class D Secured Deferrable Floating Rate Notes due 2037 (Rule 144A)	XS2583332098

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BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€17,250,000 Class D Secured Deferrable Floating Rate Notes due 2037 (Reg S)	XS2583331959
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€17,625,000 Class E Secured Deferrable Floating Rate Notes due 2037 (Reg S)	XS2583332254
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€17,625,000 Class E Secured Deferrable Floating Rate Notes due 2037 (Rule 144A)	XS2583332171
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A Secured Floating Rate Notes due 2037 (Reg S)	XS2583331280
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A Secured Floating Rate Notes due 2037 (Rule 144 A)	XS2583331447
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€19,125,000 Class C Secured Deferrable Floating Rate Notes due 2037 (Reg S)	XS2583331793
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€19,125,000 Class C Secured Deferrable Floating Rate Notes due 2037 (Rule 144A)	XS2583331876
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€26,280,000 Subordinated Notes due 2037 (Reg S)	XS2583332411
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€26,280,000 Subordinated Notes due 2037 (Rule 144A)	XS2583332684
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B Secured Floating Rate Notes due 2037 (Reg S)	XS2583331363
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B Secured Floating Rate Notes due 2037 (Rule 144A)	XS2583331520
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 (Reg S)	XS2583332338
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 (Rule 144A)	XS2583332502
BOSPHORUS PASS THROUGH TRUST 2015 -1A	USD 328274000 2015-1 Pass Through Trust Pass Through Certificates Series 2015-1A	USU0567PAA40
BPC IRELAND LENDING DAC	EUR 35,057,293 in aggregate funding commitment of variable funding profit participating securities	IE00BDDRDN24
BPC IRELAND LENDING II DAC	Aggregate funding commitment EUR 201,000,000 of variable funding profit participating securities	IE00BNDRDR69
BPC UK LENDING DAC	£15850000 IN AGGREGATE PRINCIPAL AMOUNT OF VARIABLE PROFIT PARTICIPATING SECURITIES	IE0002K5TW84
BPCI HOLDINGS DAC	Issue of Up to EUR 1,000,000,000 Series 1 Notes	IE000GS50GL8
BPCI ORIGINATOR DESIGNATED ACTIVITY COMPANY	USD 101,053,032 Series 1 Notes	IE000LAA2SW4
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A	XS2259184229
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S	XS2259183924
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2259186273
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2259186190
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A	XS2259183684
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S	XS2259183338

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BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€180,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A	XS2259183098
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€180,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S	XS2259182793
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€19,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2259185622
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€19,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2259185382
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2259185036
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2259184658
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€27,350,000 Subordinated Notes due 2034 - 144A	XS2259186604
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€27,350,000 Subordinated Notes due 2034 - Reg S	XS2259186513
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2259186430
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2259186356
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 - 144A	XS2352783323
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 - Reg S	XS2352782358
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A	XS2352783596
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S	XS2352782432
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A	XS2352783679
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S	XS2352782515
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2352783752
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2352782606
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2352783919
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2352782788
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2352784057
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2352782861
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2352784131
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2352782945
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2035 - 144A	XS2352784214

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BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2035 - Reg S	XS2352783166
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - 144A	XS2395173664
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - Reg S	XS2395173581
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2036 - 144A	XS2395173821
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2036 - Reg S	XS2395173748
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2395174472
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2395174126
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2395174639
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2395174555
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2395174803
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2395174712
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2395175016
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2395174985
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2036 - 144A	XS2395175289
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2036 - Reg S	XS2395175107
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2037 - 144A	XS2562485495
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2037 - Reg S	XS2562485222
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A	XS2562485651
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S	XS2562485578
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A	XS2562485818
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S	XS2562485735
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2562486030
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2562485909
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2562486204
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2562486113

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BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2562486469
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2562486386
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2562486626
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2562486543
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037 - 144A	XS2562486972
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037 - RegS	XS2562486899
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2661953898
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - RegS	XS2661939715
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2661954946
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2661946173
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2661954607
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2661946090
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A	XS2661953039
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - RegS	XS2661932892
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2661954193
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2661944715
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2661954359
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2661945100
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2661953542
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - RegS	XS2661934245
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€38,960,000 Subordinated Notes due 2036 - 144A	XS2661955166
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€38,960,000 Subordinated Notes due 2036 - RegS	XS2661949433
BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD	EUR500,000,000 1.375 per cent. Guaranteed Notes due 2024	XS2006909407
BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD	EUR796900000 1.75 per cent. Guaranteed Notes due 2025	XS2197770279
BRIGHTWOOD CAPITAL MM CLO 2024-2, LTD.	U.S.\$292,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S	USG1645BAA55

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BRIGHTWOOD CAPITAL MM CLO 2024-2, LTD.	U.S.\$292,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A	US10950BAA26
BRISTOL PARK CLO INVESTOR, LTD.	USD 10000000 Income Notes due 2029	USG13823AA08
BRITISH AIRWAYS PASS THROUGH TRUST 2013-1 A	Series 2013-1 - USD 721610000 Class A Pass Through Certificates	USU1104PAA22
BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A	Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Reg S)	USU1105WAA63
BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A	Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Restricted)	US11043HAA68
BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA	Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Reg S)	USU1105EAA65
BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA	Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Restricted)	US11042TAA16
BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A	Series 2019-1 U.S.\$ 263,195,000 Class A Pass Through Certificates (144A)	US11043XAB91
BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A	Series 2019-1 U.S.\$ 263,195,000 Class A Pass Through Certificates (Reg S)	USU1104LAB90
BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA	Series 2019-1 U.S.\$ 542,971,000 Class AA Pass Through Certificates (144a)	US11043XAA19
BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA	Series 2019-1 U.S.\$ 542,971,000 Class AA Pass Through Certificates (Reg S)	USU1104LAA18
BRITISH AIRWAYS PASS THROUGH TRUST 2020-1A	Series 2020-1A U.S.\$ 763,514,000 Pass Through Certificates (144a).	US11044MAA45
BRITISH AIRWAYS PASS THROUGH TRUST 2020-1A	Series 2020-1A U.S.\$ 763,514,000 Pass Through Certificates (Reg S)	USU1106MAA72
BRITISH AIRWAYS PASS THROUGH TRUST 2020-1B	Series 2020-1B U.S.\$ 241,107,000 Pass Through Certificates, Series 2020-1B (144a)	US11042WAA45
BRITISH AIRWAYS PASS THROUGH TRUST 2020-1B	Series 2020-1B U.S.\$ 241,107,000 Pass Through Certificates, Series 2020-1B (Reg S)	USU68362AA75
BRITISH AIRWAYS PASS THROUGH TRUST 2021-1A	US \$461,421,000 Pass Through Certificates 2021-1A 144A	US11042CAA80
BRITISH AIRWAYS PASS THROUGH TRUST 2021-1A	US \$461,421,000 Pass Through Certificates 2021-1A REG S	USU11051AA48
BRITISH AIRWAYS PASS THROUGH TRUST 2021-1B	US \$92,189,000 Pass Through Certificates 2021-1B 144A	US11042CAB63
BRITISH AIRWAYS PASS THROUGH TRUST 2021-1B	US \$92,189,000 Pass Through Certificates 2021-1B REG S	USU11051AB21
BROADHAVEN CREDIT INVESTMENTS DESIGNATED ACTIVITY COMPANY	EUR 205,000,000 Note	IE00BQ13XW25
BRUEGEL 2021 DAC	€11,605,000 Class D Commercial Mortgage Backed Notes due 2031 - 144A	XS2346733517
BRUEGEL 2021 DAC	€11,605,000 Class D Commercial Mortgage Backed Notes due 2031 - RegS	XS2346733350
BRUEGEL 2021 DAC	€138,500,000 Class A Commercial Mortgage Backed Notes due 2031 - 144A	XS2346732469
BRUEGEL 2021 DAC	€138,500,000 Class A Commercial Mortgage Backed Notes due 2031 - RegS	XS2346732113
BRUEGEL 2021 DAC	€31,300,000 Class C Commercial Mortgage Backed Notes due 2031 - 144A	XS2346733194

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BRUEGEL 2021 DAC	€31,300,000 Class C Commercial Mortgage Backed Notes due 2031 - RegS	XS2346732972
BRUEGEL 2021 DAC	€37,000,000 Class B Commercial Mortgage Backed Notes due 2031 - 144A	XS2346732899
BRUEGEL 2021 DAC	€37,000,000 Class B Commercial Mortgage Backed Notes due 2031 - RegS	XS2346732626
BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	\$9,990,000,000 Unsecured Notes due 1 November 2060	IE00B3TNYD10
BUSHY PARK CLO DAC	€14,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2585565695
BUSHY PARK CLO DAC	€14,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2585566073
BUSHY PARK CLO DAC	€17,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2585564532
BUSHY PARK CLO DAC	€17,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2585564615
BUSHY PARK CLO DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2023 (Rule 144A)	XS2585564029
BUSHY PARK CLO DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2585564292
BUSHY PARK CLO DAC	€247,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2585563567
BUSHY PARK CLO DAC	€247,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2585563641
BUSHY PARK CLO DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2585564375
BUSHY PARK CLO DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2023 (Rule 144A)	XS2585564458
BUSHY PARK CLO DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2023 (Rule 144A)	XS2585563997
BUSHY PARK CLO DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2585563724
BUSHY PARK CLO DAC	€38,500,000 Class Z-1 Notes due 2036 (Rule 144A)	XS2592233006
BUSHY PARK CLO DAC	€38,500,000 Class Z-2 Notes due 2036 (Rule 144A)	XS2590659681
BUSHY PARK CLO DAC	€38,500,000 Class Z-1 Notes due 2023 (Reg S)	XS2592232966
BUSHY PARK CLO DAC	€38,500,000 Class Z-2 Notes due 2036 (Reg S)	XS2590661158
BUSHY PARK CLO DAC	€38,500,000 Subordinated Notes due 2036 (Reg S)	XS2585564888
BUSHY PARK CLO DAC	€38,500,000 Subordinated Notes due 2036 (Rule 144A)	XS2585564706
CABINTEELY PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144A)	XS2417673709
CABINTEELY PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S)	XS2417672560
CABINTEELY PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(144A)	XS2417673964
CABINTEELY PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2417673295
CABINTEELY PARK CLO DAC	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144A)	XS2417674004

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CABINTEELY PARK CLO DAC	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2417672990
CABINTEELY PARK CLO DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144A)	XS2417673618
CABINTEELY PARK CLO DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2417672727
CABINTEELY PARK CLO DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034(144A)	XS2417673378
CABINTEELY PARK CLO DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034(Reg S)	XS2417672487
CABINTEELY PARK CLO DAC	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144A)	XS2417673881
CABINTEELY PARK CLO DAC	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2417673022
CABINTEELY PARK CLO DAC	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144A)	XS2417673535
CABINTEELY PARK CLO DAC	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(Reg S)	XS2417672644
CABINTEELY PARK CLO DAC	€31,200,000 Subordinated Notes due 2034(144A)	XS2417674186
CABINTEELY PARK CLO DAC	€31,200,000 Subordinated Notes due 2034(Reg S)	XS2417673451
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	€7,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1983354959
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	€7,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	XS1983353126
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2306572038
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2306571907
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A	XS2306572202
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS	XS2306572111
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A	XS2306571816
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS	XS2306571733
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2306572624
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2306572541
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A	XS2306572970
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS	XS2306572897
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A	XS2306572467

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CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS	XS2306572384
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2306573432
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2306573358
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A	XS2306573606
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS	XS2306573515
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A	XS2306573275
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS	XS2306573192
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2306574083
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2306573945
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A	XS2306574240
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS	XS2306574166
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A	XS2306573861
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS	XS2306573788
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS2306574596
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	XS2306574323
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32600000 Subordinated Notes due 2031-144A	XS1138674269
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32600000 Subordinated Notes due 2031-Reg S	XS1138676983
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS1763157762
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS1763157507
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS	XS1763157689
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A	XS1763158141
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS	XS1763157846

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CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -IM Removal and Replacement Non-Voting Notes - 144A	XS1763157929
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	XS1763159628
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	XS1763159891
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - 144A	XS1763160048
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - RegS	XS1763159974
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - 144A	XS1766674359
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - RegS	XS1766674276
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS1763159032
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS1763158737
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A	XS1763159206
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS	XS1763158901
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A	XS1763159461
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS	XS1763159115
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS1763158570
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS1763158067
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A	XS1763158653
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS	XS1763158224
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A	XS1763158810
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS	XS1763158497
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	XS1763159545

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CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	XS1763159388
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS1763156525
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS1763156285
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A	XS1763156798
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS	XS1763156442
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A	XS1763156871
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS	XS1763156368
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS1763157259
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS1763156954
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A	XS1763157333
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS	XS1763157093
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A	XS1763157416
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS	XS1763157176
CAIRN CLO V DESIGNATED ACTIVITY COMPANY	EUR 32150000 Subordinated Notes due 2030	XS1235784573
CAIRN CLO V DESIGNATED ACTIVITY COMPANY	EUR 32150000 Subordinated Notes due 2030 - 144A	XS1235784656
CAIRN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 17,650,000 Class M-1 Subordinated Notes due 2029- 144A	XS1432578190
CAIRN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 17,650,000 Class M-1 Subordinated Notes due 2029- Reg S	XS1432576905
CAIRN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class M-2 Subordinated Notes due 2029- 144A	XS1453403815
CAIRN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class M-2 Subordinated Notes due 2029- Reg S	XS1453403732
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2066881496

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CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2066881223
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A	XS2066881140
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - RegS	XS2066881066
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A	XS2066880928
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - RegS	XS2066880845
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2066883518
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2066883435
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A	XS2066883351
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - RegS	XS2066883278
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A	XS2066883195
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - RegS	XS2066882973
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A	XS1538269355
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S	XS1538266500
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A	XS1538268035
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S	XS1538266765
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A	XS1538269272
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S	XS1538266682
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,650,000 Class M-1 Subordinated Notes due 2030 144A	XS1538269199
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,650,000 Class M-1 Subordinated Notes due 2030 Reg S	XS1538267656
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A	XS1538269942
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S	XS1538268118

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CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A	XS1538268621
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S	XS1538267490
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A	XS1538269868
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S	XS1538270957
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 21,120,000 Class M-2 Subordinated Notes due 2030 144A	XS1538270288
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 21,120,000 Class M-2 Subordinated Notes due 2030 Reg S	XS1538267573
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 144A	XS1538270015
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 Reg S	XS1538267227
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A	XS1538269512
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S	XS1538267730
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A	XS1538268209
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S	XS1538266922
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A	XS1538269439
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S	XS1538266849
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 9,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 144A	XS1538270106
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 9,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Reg S	XS1538268381
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS1693023597
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	XS1693023837
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A	XS1693023753
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S	XS1693024058

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CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A	XS1693023670
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S	XS1693023910
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - 144A	XS1693026186
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - Reg S	XS1693026269
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - 144A	XS1693026004
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - Reg S	XS1693025964
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS1693024991
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	XS1693025378
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A	XS1693025022
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S	XS1693025451
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A	XS1693024728
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S	XS1693025295
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS1693022359
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	XS1693022516
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A	XS1693022276
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S	XS1693022607
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A	XS1693022433
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - reg S	XS1693022789
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	XS1693025535
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S	XS1693025709

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CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS1693024132
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes- Reg S	XS1693024561
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A	XS1693024306
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - reg S	XS1693024645
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A	XS1693024215
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S	XS1693024488
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS1693022862
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - reg S	XS1693023167
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A	XS1693022946
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - reg S	XS1693023241
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A	XS1693023084
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S	XS1693023324
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 9,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- 144A	XS1693025618
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 9,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- Reg S	XS1693025881
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Reg S	XS2350604422
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 -144A	XS2350604695
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 - 144A	XS2350605825
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 - Reg S	XS2350605742
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€15,700,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS2350605239
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€15,700,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	XS2350605155

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CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€17,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS2350606633
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€17,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	XS2350606559
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A	XS2350603374
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Reg S	XS2350603291
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - 144A	XS2350603960
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Reg S	XS2350603887
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1880994329
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	XS1880992034
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - 144A	XS1880994675
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - RegS	XS1880992463
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - 144A	XS1880994758
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - RegS	XS1880991812
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 25,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1880994246
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 25,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	XS1880992117
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2076107478
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2076107635
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A	XS2076107551
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS	XS2076107809
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A	XS2076107395
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS	XS2076107718
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2076107981
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2076108872
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A	XS2076108104

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CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS	XS2076108443
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A	XS2076108013
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS	XS2076108369
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2076109177
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2076109417
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A	XS2076108799
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS	XS2076109094
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A	XS2076108286
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS	XS2076108526
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2076109763
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2076110001
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A	XS2076109334
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS	XS2076109680
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A	XS2076108955
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS	XS2076109250
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	XS2076109508
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	XS2076109920
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	XS2076110340
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	XS2076109847
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class M-1 Subordinated Notes due 2032 - 144A	XS2076110266
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class M-1 Subordinated Notes due 2032 - RegS	XS2076110696
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class M-2 Subordinated Notes due 2032 - 144A	XS2076110183
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class M-2 Subordinated Notes due 2032 - RegS	XS2076110423

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CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 - 144A	XS2078666281
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 - RegS	XS2078666364
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	€15,149,999 Class M-2 Subordinated Notes due 2033 - 144A	XS2208041355
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	€15,149,999 Class M-2 Subordinated Notes due 2033 - RegS	XS2208039532
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class M-1 Subordinated Notes due 2033 - 144A	XS2208041439
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class M-1 Subordinated Notes due 2033 -RegS	XS2208039458
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A	XS2417414518
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - Reg S	XS2417414435
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - 144A	XS2417414781
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - Reg S	XS2417414609
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2417414948
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2417414864
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2417415085
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2417415168
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2417415598
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2417415242
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2417415671
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2417415325
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2327438169
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS	XS2327437518
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class M-2 Subordinated Notes due 2033 - 144A	XS2327438243
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class M-2 Subordinated Notes due 2033 - RegS	XS2327438326
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class M-1 Subordinated Notes due 2033 - 144A	XS2327437864
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class M-1 Subordinated Notes due 2033 - Reg S	XS2327438086
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2327437781

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CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS	XS2327437948
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2327436544
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2327436205
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A	XS2327436627
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS	XS2327436387
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A	XS2327436890
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS	XS2327436460
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2327437278
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2327436973
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A	XS2327437435
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS	XS2327437195
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A	XS2327437609
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS	XS2327437351
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2327435900
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2327435652
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A	XS2327436031
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS	XS2327435736
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A	XS2327436114
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS	XS2327435819

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CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2327435223
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2327434929
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A	XS2327435496
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS	XS2327435140
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A	XS2327435579
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS	XS2327435066
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2388431897
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A	XS2388431111
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class M-2 Subordinated Notes due 2034 - Reg S	XS2388431384
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class M-2 Subordinated Notes due 2034- 144A	XS2388431467
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S	XS2388430493
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- 144A	XS2388430576
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2388430907
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A	XS2388431038
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class M-1 Subordinated Notes due 2034 - Reg S	XS2388431202
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class M-1 Subordinated Notes due 2034- 144A	XS2388431970
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2388431541
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A	XS2388430733
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A	XS2388430220
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S	XS2388430063
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2388430816
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A	XS2388431624
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S	XS2388430147
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034- 144A	XS2388430659

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CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2440777220
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S	XS2440777493
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2440778384
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2440778111
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2440777907
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2440778038
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2440777733
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2440777576
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A	XS2440776925
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S	XS2440776842
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€26,600,000 Class M-1 Subordinated Notes due 2036 - Reg S	XS2440778202
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€26,600,000 Class M-1 Subordinated Notes due 2036 - 144A	XS2440778467
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2440777816
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2440777659
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2440777147
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2440777063
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€9,600,000 Class M-2 Subordinated Notes due 2036 - 144A	XS2446091394
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€9,600,000 Class M-2 Subordinated Notes due 2036 - Reg S	XS2446090404
Cairn CLO XVI Designated Activity Company	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A	XS2725233634
Cairn CLO XVI Designated Activity Company	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - RegS	XS2725233550
Cairn CLO XVI Designated Activity Company	€14,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2725234442
Cairn CLO XVI Designated Activity Company	€14,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS	XS2725234368
Cairn CLO XVI Designated Activity Company	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2725234285
Cairn CLO XVI Designated Activity Company	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS	XS2725234103
Cairn CLO XVI Designated Activity Company	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2725233808

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Cairn CLO XVI Designated Activity Company	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS	XS2725233717
Cairn CLO XVI Designated Activity Company	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A	XS2725233121
Cairn CLO XVI Designated Activity Company	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS	XS2725233048
Cairn CLO XVI Designated Activity Company	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2725234012
Cairn CLO XVI Designated Activity Company	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS	XS2725233980
Cairn CLO XVI Designated Activity Company	€26,300,000 Subordinated Notes due 2037 - 144A	XS2725234798
Cairn CLO XVI Designated Activity Company	€26,300,000 Subordinated Notes due 2037 - RegS	XS2725234525
Cairn CLO XVI Designated Activity Company	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A	XS2725233477
Cairn CLO XVI Designated Activity Company	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - RegS	XS2725233394
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2650751774
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2650751691
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2650750966
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - RegS	XS2650751006
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€17,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2650751931
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€17,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2650751428
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2650751261
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2650751188
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€24,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2650750883
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€24,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - RegS	XS2650750610
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A	XS2650750701
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - RegS	XS2650750537
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2650751345
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2650751857
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€35,100,000 Subordinated Notes due 2036 - 144A	XS2650752749
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€35,100,000 Subordinated Notes due 2036 - RegS	XS2650752582

Issuer Name	Instrument Name	ISIN
CAIXABANK, S.A.	Series 1 - U.S.\$ 1,250,000,000 6.208% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Reg S	USE2428RAA35
CAIXABANK, S.A.	Series 1 - U.S.\$ 1,250,000,000 6.208% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Rule 144A	US12803RAA23
CAIXABANK, S.A.	Series 2 - Issue of U.S.\$ 1,000,000,000 6.684% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2027	USE2428RAB18
CAIXABANK, S.A.	Series 3 - Issue of U.S.\$ 1,000,000,000 6.840% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2034	USE2428RAC90
CAIXABANK, S.A.	Series 4 - U.S.\$1,000,000,000 5.673% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2030 - Reg S	USE2428RAG05
CAIXABANK, S.A.	Series 4 - U.S.\$1,000,000,000 5.673% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2030 - Rule 144A	US12803RAG92
CAIXABANK, S.A.	Series 5 - Series 5 U.S.\$1,000,000,000 6.037% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2035 - Rule 144A	US12803RAH75
CAIXABANK, S.A.	Series 5 - Series 5 U.S.\$1,000,000,000 6.037% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2035 - Reg S	USE2428RAH87
CALIFORNIA STREET CLO XII LTD	USD 45000000 CLASS B-2-R SENIOR FIXED RATE NOTES DUE 2025	USG1774YAC42
CALIFORNIA STREET CLO XII LTD	USD 47000000 CLASS C-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025	USG1774YAD25
CALIFORNIA STREET CLO XII LTD	USD 500000000 CLASS A-R SENIOR FLOATING RATE NOTES DUE 2025	USG1774YAA85
CALIFORNIA STREET CLO XII LTD	USD 51000000 CLASS D-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025	USG1774YAE08
CALIFORNIA STREET CLO XII LTD	USD 61000000 CLASS B-1-R SENIOR FLOATING RATE NOTES DUE 2025	USG1774YAB68
CALIK HOLDING A.S.	Series 2 - Issue of US\$85,000,000 Floating Rate Notes due 2025	XS2265255997
CANYON CAPITAL CLO 2014-1, LTD.	Subordinated Notes due 2025	USG18335AC63
CANYON CAPITAL CLO 2014-1, LTD.	USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031	USG18334AM70
CANYON CAPITAL CLO 2014-1, LTD.	USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US13875LAY48
CANYON CAPITAL CLO 2014-1, LTD.	USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031	USG18334AL97
CANYON CAPITAL CLO 2014-1, LTD.	USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US13875LAW81
CANYON CAPITAL CLO 2014-1, LTD.	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031	USG18334AJ42
CANYON CAPITAL CLO 2014-1, LTD.	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US13875LAS79
CANYON CAPITAL CLO 2014-1, LTD.	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031	USG18334AK15
CANYON CAPITAL CLO 2014-1, LTD.	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US13875LAU26
CANYON CAPITAL CLO 2014-1, LTD.	USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031	USG18334AG03
CANYON CAPITAL CLO 2014-1, LTD.	USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US13875LAN82

Issuer Name	Instrument Name	ISIN
CANYON CAPITAL CLO 2014-1, LTD.	USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031	USG18334AH85
CANYON CAPITAL CLO 2014-1, LTD.	USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US13875LAQ14
CANYON CAPITAL CLO 2014-1, LTD.	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031	USG18334AF20
CANYON CAPITAL CLO 2014-1, LTD.	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US13875LAL27
CANYON CAPITAL CLO 2014-1, LTD.	USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031	USG18335AE20
CANYON CAPITAL CLO 2014-1, LTD.	USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US13875JAJ25
CANYON CLO 2016-2,LTD.	U.S.\$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031	USG1834FAE90
CANYON CLO 2016-2,LTD.	U.S.\$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US13876VAJ44
CANYON CLO 2016-2,LTD.	U.S.\$21,650,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG1834FAH22
CANYON CLO 2016-2,LTD.	U.S.\$21,650,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US13876VAQ86
CANYON CLO 2016-2,LTD.	U.S.\$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031	USG18345AD37
CANYON CLO 2016-2,LTD.	U.S.\$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US13876WAG87
CANYON CLO 2016-2,LTD.	U.S.\$288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031	USG1834FAF65
CANYON CLO 2016-2,LTD.	U.S.\$288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US13876VAL99
CANYON CLO 2016-2,LTD.	U.S.\$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG1834FAJ87
CANYON CLO 2016-2,LTD.	U.S.\$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US13876VAS43
CANYON CLO 2016-2,LTD.	U.S.\$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2031	USG1834FAG49
CANYON CLO 2016-2,LTD.	U.S.\$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US13876VAN55
CANYON CLO 2016-2,LTD.	USD 46,800,000 Subordinated Notes due 2031	USG18345AB70
CANYON CLO 2017-1, LTD.	U.S.\$21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG18350AG69
CANYON CLO 2017-1, LTD.	U.S.\$21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A)	US13876GAN88
CANYON CLO 2017-1, LTD.	U.S.\$27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	USG18350AH43
CANYON CLO 2017-1, LTD.	U.S.\$27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A)	US13876GAQ10
CANYON CLO 2017-1, LTD.	U.S.\$272,000,000 Class A-R Senior Secured Floating Rate Notes due 2030	USG18350AE12
CANYON CLO 2017-1, LTD.	U.S.\$272,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A)	US13876GAJ76

Issuer Name	Instrument Name	ISIN
CANYON CLO 2017-1, LTD.	U.S.\$49,200,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG18350AF86
CANYON CLO 2017-1, LTD.	U.S.\$49,200,000 Class B-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A)	US13876GAL23
CANYON CLO 2017-1, LTD.	USD 21,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	USG1834AAA81
CANYON CLO 2017-1, LTD.	USD 42,000,000 Subordinated Notes due 2030	USG1834AAB64
CANYON CLO 2020-1, LTD.	U.S.\$240,000,000 Class A Senior Secured Floating Rate Notes due 2028	USG1835AAA72
CANYON CLO 2020-1, LTD.	U.S.\$240,000,000 Class A Senior Secured Floating Rate Notes due 2028(Rule 144A)	US13876LAA52
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2037	XS2584250067
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2037 - Rule 144A	XS2584250141
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2584251628
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037	XS2584251388
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2584251461
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037	XS2584250901
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2584251032
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€20,800,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037	XS2584251115
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€20,800,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2584251206
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€224,000,000 Class A Senior Secured Floating Rate Notes due 2037	XS2584250224
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€224,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A	XS2584250497
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2037	XS2584251891
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2037 - Rule 144A	XS2584251974
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€44,800,000 Class B Senior Secured Floating Rate Notes due 2037	XS2584250653
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€44,800,000 Class B Senior Secured Floating Rate Notes due 2037 - Rule 144A	XS2584250570
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€5,600,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037	XS2599092017
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€5,600,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2599092108
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€7,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037	XS2584251545
CAPITAL FOUR CLO I DAC	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2066906582

Issuer Name	Instrument Name	ISIN
CAPITAL FOUR CLO I DAC	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2066906665
CAPITAL FOUR CLO I DAC	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes	XS2066906400
CAPITAL FOUR CLO I DAC	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2066906749
CAPITAL FOUR CLO I DAC	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes	XS2066906319
CAPITAL FOUR CLO I DAC	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2066906822
CAPITAL FOUR CLO I DAC	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033	XS2066908521
CAPITAL FOUR CLO I DAC	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2066908448
CAPITAL FOUR CLO I DAC	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2066905931
CAPITAL FOUR CLO I DAC	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2066906236
CAPITAL FOUR CLO I DAC	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2066905857
CAPITAL FOUR CLO I DAC	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2066906152
CAPITAL FOUR CLO I DAC	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2066905774
CAPITAL FOUR CLO I DAC	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2066906079
CAPITAL FOUR CLO I DAC	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2066907713
CAPITAL FOUR CLO I DAC	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2066908018
CAPITAL FOUR CLO I DAC	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2066907804
CAPITAL FOUR CLO I DAC	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2066908109
CAPITAL FOUR CLO I DAC	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes	XS2066907986
CAPITAL FOUR CLO I DAC	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2066908281
CAPITAL FOUR CLO I DAC	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2066905261
CAPITAL FOUR CLO I DAC	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2066905691
CAPITAL FOUR CLO I DAC	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2066905188
CAPITAL FOUR CLO I DAC	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2066905428
CAPITAL FOUR CLO I DAC	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2066905006
CAPITAL FOUR CLO I DAC	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2066905345

Issuer Name	Instrument Name	ISIN
CAPITAL FOUR CLO I DAC	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2066907044
CAPITAL FOUR CLO I DAC	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2066907473
CAPITAL FOUR CLO I DAC	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2066907127
CAPITAL FOUR CLO I DAC	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2066907556
CAPITAL FOUR CLO I DAC	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes	XS2066907390
CAPITAL FOUR CLO I DAC	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2066907630
CAPITAL FOUR CLO I DAC	€37,000,000 Subordinated Notes due 2033	XS2066908877
CAPITAL FOUR CLO I DAC	€37,000,000 Subordinated Notes due 2033 (Rule 144A)	XS2066908794
CAPITAL FOUR CLO I DAC	€8,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033	XS2066908364
CAPITAL FOUR CLO I DAC	€8,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2066908950
CAPITAL FOUR CLO II DAC	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2270685402
CAPITAL FOUR CLO II DAC	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A	XS2270685584
CAPITAL FOUR CLO II DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting- Notes - 144A	XS2275251937
CAPITAL FOUR CLO II DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-VotingNotes	XS2275251424
CAPITAL FOUR CLO II DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Exchangeable Non-Voting- Notes - 144A	XS2275251770
CAPITAL FOUR CLO II DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Exchangeable Non-VotingNotes	XS2275251341
CAPITAL FOUR CLO II DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Voting Notes	XS2270684348
CAPITAL FOUR CLO II DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Voting Notes - 144A	XS2270684421
CAPITAL FOUR CLO II DAC	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting- Notes - 144A	XS2275252828
CAPITAL FOUR CLO II DAC	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Exchangeable Non-VotingNotes	XS2275252158
CAPITAL FOUR CLO II DAC	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting- 144ANotes	XS2275253040
CAPITAL FOUR CLO II DAC	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-VotingNotes	XS2275252406
CAPITAL FOUR CLO II DAC	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes- 144A	XS2270684777
CAPITAL FOUR CLO II DAC	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Voting Notes	XS2270684694
CAPITAL FOUR CLO II DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting- Notes -144A	XS2275254444
CAPITAL FOUR CLO II DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-VotingNotes	XS2275254105

Issuer Name	Instrument Name	ISIN
CAPITAL FOUR CLO II DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2270685071
CAPITAL FOUR CLO II DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- 144A	XS2270685154
CAPITAL FOUR CLO II DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes	XS2275254014
CAPITAL FOUR CLO II DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes- 144A	XS2275254287
CAPITAL FOUR CLO II DAC	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes	XS2275254527
CAPITAL FOUR CLO II DAC	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes- 144A	XS2275254956
CAPITAL FOUR CLO II DAC	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting	XS2275254790
CAPITAL FOUR CLO II DAC	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting- 144A	XS2275255177
CAPITAL FOUR CLO II DAC	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes	XS2270685238
CAPITAL FOUR CLO II DAC	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes- 144A	XS2270685311
CAPITAL FOUR CLO II DAC	€32,400,000 Subordinated Notes due 2034	XS2270685824
CAPITAL FOUR CLO II DAC	€32,400,000 Subordinated Notes due 2034- 144A	XS2270686046
CAPITAL FOUR CLO II DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting-Notes - 144A	XS2275253800
CAPITAL FOUR CLO II DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2275253123
CAPITAL FOUR CLO II DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes- 144A	XS2275253552
CAPITAL FOUR CLO II DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-VotingNotes	XS2275253396
CAPITAL FOUR CLO II DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes- 144A	XS2270684934
CAPITAL FOUR CLO II DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - VotingNotes	XS2270684850
CAPITAL FOUR CLO II DAC	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2270685667
CAPITAL FOUR CLO II DAC	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A	XS2270685741
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2370210614
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2370210705
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2370210457
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2370210531
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€228,750,000 Class A Senior Secured Floating Rate Notes due 2034	XS2370209103
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€228,750,000 Class A Senior Secured Floating Rate Notes due 2034-(Rule 144A)	XS2370209285

Issuer Name	Instrument Name	ISIN
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2370209954
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2370210028
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2370210291
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2370210374
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2034	XS2370210887
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2034-(Rule 144A)	XS2370210960
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€33,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2370209368
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€33,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144A)	XS2370209442
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2370209525
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-(Rule 144A)	XS2370209798
CAPITAL FOUR CLO IV DAC	€17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035	XS2475584541
CAPITAL FOUR CLO IV DAC	€17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)	XS2475584467
CAPITAL FOUR CLO IV DAC	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2475584897
CAPITAL FOUR CLO IV DAC	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)	XS2475585191
CAPITAL FOUR CLO IV DAC	€213,900,000 Class A Senior Secured Floating Rate Notes due 2035	XS2475583493
CAPITAL FOUR CLO IV DAC	€213,900,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A)	XS2475583576
CAPITAL FOUR CLO IV DAC	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035	XS2475584624
CAPITAL FOUR CLO IV DAC	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)	XS2475584970
CAPITAL FOUR CLO IV DAC	€29,600,000 Subordinated Notes due 2035	XS2475585431
CAPITAL FOUR CLO IV DAC	€29,600,000 Subordinated Notes due 2035 - (Rule 144A)	XS2475585514
CAPITAL FOUR CLO IV DAC	€40,000,000 Class B Senior Secured Floating Rate Notes due 2035	XS2475584038
CAPITAL FOUR CLO IV DAC	€40,000,000 Class B Senior Secured Floating Rate Notes due 2035 - (Rule 144A)	XS2475584202
CAPITAL FOUR CLO IV DAC	€7,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2475585357
CAPITAL FOUR CLO IV DAC	€7,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)	XS2475585274
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2582081456
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2582081373

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CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2582080995
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2582081290
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2582080649
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2582080565
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€211,800,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S	XS2582079989
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€211,800,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2582080136
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2582080722
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2582081027
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2582080052
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2582080300
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2036 - Reg S	XS2582081530
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2036 - Rule 144A	XS2582081613
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S	XS2582080219
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A	XS2582080482
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A Rule	XS2682069906
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2682070078
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A Rule	XS2682069658
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2682069732
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€19,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A Rule	XS2682069229
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€19,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2682069146
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A Rule	XS2682068684
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2682068502
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€22,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A Rule	XS2682069575
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€22,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2682069492
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€26,577,000 Subordinated Notes due 2036 - 144A Rule	XS2682070151

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CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€26,577,000 Subordinated Notes due 2036 - Reg S	XS2682069815
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€36,750,000 Class B Senior Secured Floating Rate Notes due 2036 - 144A Rule	XS2682069062
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€36,750,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S	XS2682068924
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A Rule	XS2682068841
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2682068767
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€12,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2770763063
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€12,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - REG S	XS2770762925
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A	XS2770762255
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - REG S	XS2770762172
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2770762842
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - REG S	XS2770762768
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€162,750,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A	XS2770761877
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€162,750,000 Class A Senior Secured Floating Rate Notes due 2037 - REG S	XS2770761794
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2770762412
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - REG S	XS2770762339
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€21,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A	XS2770762099
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€21,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - REG S	XS2770761950
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€24,550,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2770762685
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€24,550,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - REG S	XS2770762503
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€29,650,000 Subordinated Notes due 2037 - 144A	XS2770763220
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€29,650,000 Subordinated Notes due 2037 - REG S	XS2770763147
CAPITAL GUARDIAN ABS CDO I LTD	Class 2 Preference Shares - GEM	KYG185863084
CARBONE CLO, LTD.	USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031	USG19008AA28
CARBONE CLO, LTD.	USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - 144A	US141308AA41
CARBONE CLO, LTD.	USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031	USG1901JAC39

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CARBONE CLO, LTD.	USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A	US141312AE82
CARBONE CLO, LTD.	USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031	USG1901JAD12
CARBONE CLO, LTD.	USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A	US141312AG31
CARBONE CLO, LTD.	USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031	USG1901JAA72
CARBONE CLO, LTD.	USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - 144A	US141312AA60
CARBONE CLO, LTD.	USD 50,100,000 Subordinated Notes Due 2031	USG19008AB01
CARBONE CLO, LTD.	USD 50,100,000 Subordinated Notes Due 2031 - 144A	US141308AC07
CARBONE CLO, LTD.	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2031	USG1901JAB55
CARBONE CLO, LTD.	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A	US141312AC27
CARLYLE 2013-4 INCOME NOTE ISSUER LTD	USD 29,790,000 Income Notes due 2025	USG2000WAA65
CARLYLE 2014-1 CLASS Y-R NOTE ISSUER, LTD.	USD 3,500,000 Class Y-R Notes due 2025	USG198AVAA37
CARLYLE 2014-1 INCOME NOTE ISSUER, LTD.	USD 64,000,000 Income Notes due 2025	USG2001EAA58
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 (144A)	XS2062944348
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S)	XS2062943290
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 (144A)	XS2062943456
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 (Reg S)	XS2062943027
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 (144A)	XS2062943373
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 (Reg S)	XS2062942722
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1555980694
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 17500000 Class S-2 Subordinated Notes due 2030	XS0941553397
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1555980348
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030	XS1555787347
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2030	XS1555787420

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CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2030	XS1555787263
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030	XS1555786612
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2030	XS1555787008
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2030	XS1555786455
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 24500000 Class S-1 Subordinated Notes due 2030	XS0941553041
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 4,200,000 Class S-3 Subordinated Notes due 2030	XS1555787776
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030	XS1555786026
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030	XS1555786299
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030	XS1555785994
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2348314530
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	XS2348314373
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2348316667
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2348316584
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2348312831
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2348313052
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2348316238
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2348316402
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2348312914
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2348313136
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2348315008
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2348315180
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2348315776
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2348315859

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CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2348313649
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2348313722
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 43500000 Subordinated Notes (represented by one or more Definitive Certificates) (Reg S)	IE00BYTPCW98
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 49,350,000 Subordinated Notes (represented by one or more Global Certificates) (Reg S)	XS1584832387
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 49,350,000 Subordinated Notes (represented by one or more Global Certificates) (Rule 144A)	XS1584832114
CARLYLE EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2-B Senior Secured Floating Rate Notes due 2030	XS2303076447
CARLYLE EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030	XS2303075803
CARLYLE EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2-A Senior Secured Floating Rate Notes due 2030	XS2303076108
CARLYLE EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	XS1633947582
CARLYLE EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030	XS1633948044
CARLYLE EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	XS1633948390
CARLYLE EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030	XS1633947665
CARLYLE EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 46,100,000 Subordinated Notes due 2030	XS1633947400
CARLYLE EURO CLO 2017-3 DAC	€234,000,000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Regulation S)	XS2350016833
CARLYLE EURO CLO 2017-3 DAC	€234,000,000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Rule 144A)	XS2350016916
CARLYLE EURO CLO 2017-3 DAC	€234,000,000 Class A-1 CM Removal and Replacement Non-Voting Notes due 2031 (Regulation S)	XS2350017054
CARLYLE EURO CLO 2017-3 DAC	€234,000,000 Class A-1 CM Removal and Replacement Non-Voting Notes due 2031 (Rule 144A)	XS2350017567
CARLYLE EURO CLO 2017-3 DAC	€234,000,000 Class A-1 CM Removal and Replacement Voting Notes due 2031 (Regulation S)	XS2350015868
CARLYLE EURO CLO 2017-3 DAC	€234,000,000 Class A-1 CM Removal and Replacement Voting Notes due 2031 (Rule 144A)	XS2350015942
CARLYLE EURO CLO 2017-3 DAC	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating CM Removal and Replacement Non-Voting Notes due 2031 (144A)	XS1723323231
CARLYLE EURO CLO 2017-3 DAC	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1723322340
CARLYLE EURO CLO 2017-3 DAC	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)	XS1723323314
CARLYLE EURO CLO 2017-3 DAC	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1723322779

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CARLYLE EURO CLO 2017-3 DAC	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A)	XS1723323074
CARLYLE EURO CLO 2017-3 DAC	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1723302748
CARLYLE EURO CLO 2017-3 DAC	EUR 11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	XS1720031332
CARLYLE EURO CLO 2017-3 DAC	EUR 11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	XS1720029351
CARLYLE EURO CLO 2017-3 DAC	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)	XS1720030524
CARLYLE EURO CLO 2017-3 DAC	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1720028460
CARLYLE EURO CLO 2017-3 DAC	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A)	XS1720030367
CARLYLE EURO CLO 2017-3 DAC	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1720028387
CARLYLE EURO CLO 2017-3 DAC	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144A)	XS1720030102
CARLYLE EURO CLO 2017-3 DAC	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1720028205
CARLYLE EURO CLO 2017-3 DAC	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)	XS1720031258
CARLYLE EURO CLO 2017-3 DAC	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1720029435
CARLYLE EURO CLO 2017-3 DAC	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A)	XS1720031175
CARLYLE EURO CLO 2017-3 DAC	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1720029195
CARLYLE EURO CLO 2017-3 DAC	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A)	XS1720030870
CARLYLE EURO CLO 2017-3 DAC	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1720028890
CARLYLE EURO CLO 2017-3 DAC	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	XS1720031092
CARLYLE EURO CLO 2017-3 DAC	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	XS1720029278
CARLYLE EURO CLO 2017-3 DAC	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)	XS1720030953

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CARLYLE EURO CLO 2017-3 DAC	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1720028973
CARLYLE EURO CLO 2017-3 DAC	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A)	XS1720030797
CARLYLE EURO CLO 2017-3 DAC	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1720028627
CARLYLE EURO CLO 2017-3 DAC	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A)	XS1720030441
CARLYLE EURO CLO 2017-3 DAC	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1720028544
CARLYLE EURO CLO 2017-3 DAC	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)	XS1720030284
CARLYLE EURO CLO 2017-3 DAC	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1720028114
CARLYLE EURO CLO 2017-3 DAC	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A)	XS1720030011
CARLYLE EURO CLO 2017-3 DAC	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1720028031
CARLYLE EURO CLO 2017-3 DAC	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A)	XS1720029864
CARLYLE EURO CLO 2017-3 DAC	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1720027900
CARLYLE EURO CLO 2017-3 DAC	EUR 43,700,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (144A)	XS1720031415
CARLYLE EURO CLO 2017-3 DAC	EUR 43,700,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (Reg S)	XS1720029781
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 12,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	XS1796149448
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 12,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	XS1796147582
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	XS1796149018
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	XS1796147400
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)	XS1796150370
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1796148044
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A)	XS1796150966

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CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1796148986
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A)	XS1796148713
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1796147152
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)	XS1796147749
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1796146261
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A)	XS1796149877
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1796145966
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A)	XS1796148804
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1796146006
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)	XS1796149950
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1796147822
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A)	XS1796150701
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1796147079
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A)	XS1796148556
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1796146857
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144A)	XS1796150453
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1796146428
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)	XS1796149794
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1796146931

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CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A)	XS1796149364
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1796146691
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A)	XS1796149109
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1796146345
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A)	XS1796150024
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1796146188
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)	XS1796148127
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1796146774
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 45,800,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (144A)	XS1796150297
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 45,800,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (Reg S)	XS1796147665
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A)	XS1852489175
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	XS1852486312
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A)	XS1856085813
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1856040552
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A)	XS1856085656
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1856039976
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A)	XS1856085227
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1856039208
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A)	XS1852487807
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1852485181

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CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A)	XS1852487633
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1852484960
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A)	XS1852487047
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1852485009
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A)	XS1856094997
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1856093833
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1856093080
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A)	XS1856094211
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1856088593
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A)	XS1856094567
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A)	XS1852487120
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	XS1852484531
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A)	XS1852488441
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1852485934
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A)	XS1852488284
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1852485694
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144 A)	XS1852487716
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1852485777
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A)	XS1852489092
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1852486585

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CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1852486155
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A)	XS1852488367
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1852486403
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A)	XS1852488953
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A)	XS1852487559
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1852484887
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A)	XS1852487393
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1852484705
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A)	XS1852486668
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1852484614
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144 A)	XS1852488797
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	XS1852486742
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€35,250,000 Subordinated Notes due 2031 (144 A)	XS1852489258
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€35,250,000 Subordinated Notes due 2031 (Reg S)	XS1852486825
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A)	XS1852488870
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1852486239
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A)	XS1852488524
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1852485850
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A)	XS1852488011
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1852486072

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CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A)	XS1852488102
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS1852485421
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A)	XS1852487989
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS1852485264
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A)	XS1852487476
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS1852485348
CARLYLE EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032	XS2320697167
CARLYLE EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032	XS2320697837
CARLYLE EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032	XS2320695898
CARLYLE EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032	XS2320698488
CARLYLE EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032	XS2320696516
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rates Notes due 2032 (144 A)	XS2022423755
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rates Notes due 2032 (Reg S)	XS2022423243
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A)	XS2373707756
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2373706196
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A)	XS2373707673
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS2373705974
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A)	XS2373707590
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S)	XS2373705891
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A)	XS2373911010

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CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2373910715
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Non-Voting Notes due 2032 (144 A)	XS2373910475
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS2373910046
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Voting Notes due 2032 (144 A)	XS2373909469
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Voting Notes due 2032 (Reg S)	XS2373909204
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A)	XS2373707327
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A)	XS2373707244
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS2373705545
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (144 A)	XS2373707160
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S)	XS2373705461
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2373705628
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D Senior Secured Deferrable Floating Rates Notes due 2032 (144 A)	XS2022423086
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D Senior Secured Deferrable Floating Rates Notes due 2032 (Reg S)	XS2022423599
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A)	XS2022420140
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS2022419720
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A)	XS2022420496
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S)	XS2022419993
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A)	XS2022420223
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2022420066
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2373705032

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CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(144 A)	XS2373706782
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A)	XS2373706600
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS2373704902
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A)	XS2373706519
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S)	XS2373704811
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A)	XS2373708051
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2373706436
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2032 (144 A)	XS2373707913
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (144 A)	XS2373707830
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (Reg S)	XS2373706279
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS2373706352
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2032 (144 A)	XS2022423672
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2032 (Reg S)	XS2022423326
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class E Notes Due 2033 (Reg S)	XS2115128147
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class E Notes Due 2033 (144A)	XS2115128493
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033 (Reg S)	XS2115125804
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033(144A)	XS2115126109
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes Due 2033 (144A)	XS2115125986
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes Due 2033 (Reg S)	XS2115125630
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal and Replacement Voting Notes Due 2033 (144A)	XS2115125713
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal and Replacement Voting Notes Due 2033 (Reg S)	XS2115125556
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal and Replacement Non-Voting Notes Due 2033 (144A)	XS2115126794

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CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A)	XS2115126521
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S)	XS2115126018
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S)	XS2115126364
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (144A)	XS2115126448
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (Reg S)	XS2115126281
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class D Notes Due 2033 (144A)	XS2115128220
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class D Notes Due 2033 (Reg S)	XS2115128063
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes 2033 (Reg S)	XS2115127503
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A)	XS2115127842
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (144A)	XS2115127925
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S)	XS2115127685
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (144A)	XS2115127768
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (Reg S)	XS2115127412
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A)	XS2115125473
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S)	XS2115124823
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S)	XS2115125044
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (144A)	XS2115125127
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (Reg S)	XS2115124740
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1CM Removal andReplacement Non-Voting Notes Due 2033 (144 A)	XS2115125390
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A)	XS2115127255
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S)	XS2115126950
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Non-Voting Notes 2033 (144A)	XS2115127339
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S)	XS2115127099
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (144A)	XS2115127172
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (Reg S)	XS2115126877

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CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€40,900,000 Subordinated Notes due 2033 (144A)	XS2115128576
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€40,900,000 Subordinated Notes due 2033 (Reg S)	XS2115128659
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A)	XS2264972428
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2264972261
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (144A)	XS2264974127
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2264973822
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2264976338
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2264975959
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2264975793
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2264976171
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A)	XS2264972931
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2264972345
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2264975876
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2264975447
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2264975017
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2264974713
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (144A)	XS2264973400
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2264973152
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€33,700,000 Subordinated Notes due 2034 (144A)	XS2264976254
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€33,700,000 Subordinated Notes due 2034 (Reg S)	XS2264976098
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s)	XS2332509616
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2332509707
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s)	XS2332509459
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2332509533
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Regulation s)	XS2332507917

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CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2332508055
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s)	XS2332509020
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2332509376
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s)	XS2332508642
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2332508998
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€37,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Regulation s)	XS2332508212
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€37,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2332508303
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€38,600,000 Subordinated Notes due 2034 (Regulation s)	XS2332509889
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€38,600,000 Subordinated Notes due 2034 (Rule 144A)	XS2332509962
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Regulation s)	XS2332508485
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	XS2332508568
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2391833956
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2391834764
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Regulation S)	XS2391833444
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Rule 144A)	XS2391834335
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 (Regulation S)	XS2391879439
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2391834095
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2391833790
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2391834681
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2391833873
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2391834848
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€285,200,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Regulation S)	XS2391833287
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€285,200,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2391834251
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Regulation S)	XS2391833360
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2391834509

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CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2391833527
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2391834418
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2035 (Regulation S)	XS2391834178
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2035 (Rule 144A)	XS2391834921
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Regulation S)	XS2411211274
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Rule 144A)	XS2411211357
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2411212249
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2411212082
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€19,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2411211787
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€19,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2411211860
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Regulation S)	XS2411210896
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2411210623
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2411211431
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class B Senior Secured Defferable Floating Rate Notes due 2035 (Regulation S)	XS2411211605
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2411211514
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2411211944
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2035 (Regulation S)	XS2411212165
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2035 (Rule 144A)	XS2411212322
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Regulation S)	XS2411210979
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2411211191
CARLYLE EURO CLO 2022-3 DAC	€12,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144A)	XS2486850857
CARLYLE EURO CLO 2022-3 DAC	€12,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2486850428
CARLYLE EURO CLO 2022-3 DAC	€15,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144A)	XS2486851079
CARLYLE EURO CLO 2022-3 DAC	€15,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2486850691
CARLYLE EURO CLO 2022-3 DAC	€16,800,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (144A)	XS2486850006

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CARLYLE EURO CLO 2022-3 DAC	€16,800,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Reg S)	XS2486850188
CARLYLE EURO CLO 2022-3 DAC	€174,300,000 Class A-1A Senior Secured Floating Rate Notes due 2035 (144A)	XS2486849503
CARLYLE EURO CLO 2022-3 DAC	€174,300,000 Class A-1A Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2486849412
CARLYLE EURO CLO 2022-3 DAC	€20,100,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (144A)	XS2486850345
CARLYLE EURO CLO 2022-3 DAC	€20,100,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2486849925
CARLYLE EURO CLO 2022-3 DAC	€21,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144A)	XS2486850261
CARLYLE EURO CLO 2022-3 DAC	€21,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2486850931
CARLYLE EURO CLO 2022-3 DAC	€25,000,000 Class A-1B Senior Secured Floating Rate Notes due 2035 (144A)	XS2486849768
CARLYLE EURO CLO 2022-3 DAC	€25,000,000 Class A-1B Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2486857787
CARLYLE EURO CLO 2022-3 DAC	€25,100,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (144A)	XS2486849685
CARLYLE EURO CLO 2022-3 DAC	€25,100,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2486849842
CARLYLE EURO CLO 2022-3 DAC	€27,000,000 Subordinated Notes due 2035 (144A)	XS2486850774
CARLYLE EURO CLO 2022-3 DAC	€27,000,000 Subordinated Notes due 2035 (Reg S)	XS2486851152
CARLYLE EURO CLO 2022-5 DAC	€13,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - 144A	XS2532767386
CARLYLE EURO CLO 2022-5 DAC	€13,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - Reg S	XS2532767204
CARLYLE EURO CLO 2022-5 DAC	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2532768350
CARLYLE EURO CLO 2022-5 DAC	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2532768277
CARLYLE EURO CLO 2022-5 DAC	€142,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A	XS2532766909
CARLYLE EURO CLO 2022-5 DAC	€142,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S	XS2532766818
CARLYLE EURO CLO 2022-5 DAC	€17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2532768194
CARLYLE EURO CLO 2022-5 DAC	€17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2532767972
CARLYLE EURO CLO 2022-5 DAC	€20,600,000 S-2 Subordinated Notes due 2035 - 144A	XS2532768780
CARLYLE EURO CLO 2022-5 DAC	€20,600,000 S-2 Subordinated Notes due 2035 - Reg S	XS2532768608
CARLYLE EURO CLO 2022-5 DAC	€21,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2532767543
CARLYLE EURO CLO 2022-5 DAC	€21,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2532767469
CARLYLE EURO CLO 2022-5 DAC	€22,500,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - 144A	XS2532767113

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CARLYLE EURO CLO 2022-5 DAC	€22,500,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Reg S	XS2532767030
CARLYLE EURO CLO 2022-5 DAC	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2532767899
CARLYLE EURO CLO 2022-5 DAC	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2532767626
CARLYLE EURO CLO 2022-5 DAC	€9,350,000 S-1 Subordinated Notes due 2035 - 144A	XS2532768517
CARLYLE EURO CLO 2022-5 DAC	€9,350,000 S-1 Subordinated Notes due 2035 - Reg S	XS2532768434
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD	USD 27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	USG1915AAE22
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD	USD 38,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG1914LAT64
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD	USD 71,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030	USG1914LAR09
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 26,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - 144A	US14310EAM75
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 26,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - Reg S	USG19129AG34
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A	US14310DBA46
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S	USG19128AN02
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A	US14310DAY31
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S	USG19128AM29
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 342,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - 144A	US14310DAU19
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 342,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - Reg S	USG19128AK62
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2029 - 144A	US14310DAW74
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2029 - Reg S	USG19128AL46
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 8,000,000 Class Y-R Senior Secured Floating Rate Notes due 2029 - 144A	US14310DAS62
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 8,000,000 Class Y-R Senior Secured Floating Rate Notes due 2029 - Reg S	USG19128AJ99
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	US14310HAQ11
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S	USG19112AH73
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 21,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - 144A	US14310GAQ38
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 21,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - Reg S	USG19111AH90
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 297,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - 144A	US14310GAN07
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 297,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - Reg S	USG19111AG18

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CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	US14310GAU40
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S	USG19111AK20
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	US14310GAW06
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S	USG19111AL03
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 56,050,000 Subordinated Notes due 2030 - 144A	US14310HAE80
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 56,050,000 Subordinated Notes due 2030 - Reg S	USG19112AC86
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A	US14310GAS93
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - Reg S	USG19111AJ56
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 9,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	US14310HAS76
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 9,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S	USG19112AJ30
CARLYLE GLOBAL MARKET STRATEGIES CLO 2014-5, LTD	USD 49950000 Subordinated Notes due 2025	USG1911UAC65
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-3, LTD	USD 49,075,000 Subordinated Notes due 2028	USG19123AC59
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD	Combination Securities due 2032	USG1912RAH15
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD	USD 10,360,000 Class A Subordinated Notes due 2032	USG1912RAD01
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD	USD 19,370,000 Class B-1 Subordinated Notes due 2032	USG1912RAE83
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD	USD 19,370,000 Class B-2 Subordinated Notes due 2032	USG1912RAG32
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD	U.S.\$19,425,000 Class A-2 Subordinated Notes due 2028	USG19100AE96
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD	USD 19,425,000 Class A-1 Subordinated Notes due 2028	USG19100AB57
CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-1, LTD	USD 34900000 Subordinated Notes due 2027	USG19145AB05
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 14,500,000 Class F Notes due 2031	XS1839725295
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 15,800,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031	XS1847611651
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 15,800,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2031	XS1847611578
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 15,800,000 Class C-2 CM Removal and Replacement Voting Notes due 2031	XS1847611495
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 16,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031	XS1839726939
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 16,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2031	XS1839724645

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CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 16,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2031	XS1839725964
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 17,200,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031	XS1839727317
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 17,200,000 Class C-1 CM Removal and Replacement Non- Voting Notes due 2031	XS1839724991
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 17,200,000 Class C-1 CM Removal and Replacement Voting Notes due 2031	XS1839726186
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 19350000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027	XS1534993735
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 19350000 Class C CM Removal and Replacement Non- Voting Senior Secured Deferrable Floating Rate Notes due 2027	XS1534993651
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 19350000 Class C Removal and Replacement CM Voting Senior Secured Deferrable Floating Rate Notes due 2027	XS1534993495
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 218250000 Class A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027	XS1534980088
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 218250000 Class A CM Removal and Replacement Non- Voting Senior Secured Floating Rate Notes due 2027	XS1534979742
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 218250000 Class A Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027	XS1534994113
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 23,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031	XS1839727150
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 23,000,000 Class B-2 CM Removal and Replacement Non- Voting Notes due 2031	XS1839724728
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 23,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2031	XS1839726004
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 24,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2031	XS1839727580
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 24,500,000 Class D CM Removal and Replacement Non- Voting Notes due 2031	XS1839725022
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 24,500,000 Class D CM Removal and Replacement Voting Notes due 2031	XS1839726269
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 300,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2031	XS1839726772
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 300,000,000 Class A CM Removal and Replacement Non- Voting Notes 2031	XS1839724561
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 300,000,000 Class A CM Removal and Replacement Voting Notes due 2031	XS1839725881
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 33,500,000 Class E Notes due 2031	XS1839726343
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 40000000 Class B CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027	XS1534980831
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 40000000 Class B CM Removal and Replacement Non- Voting Senior Secured Floating Rate Notes due 2027	XS1534980757
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 40000000 Class B Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027	XS1534980591

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CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 57500000 Subordinated Notes due 2031	XS1032521137
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 6,000,000 Class B-3 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031	XS1847616536
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 6,000,000 Class B-3 CM Removal and Replacement Non- Voting Notes due 2031	XS1847616452
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 6,000,000 Class B-3 CM Removal and Replacement Voting Notes due 2031	XS1847616296
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,000,000 Class B-2-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (Reg S)	XS1898113490
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,000,000 Class B-2-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A)	XS1898115784
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,000,000 Class B-2-R CM Removal andReplacement Non- Voting Notes Due 2031 (144a)	XS1898115602
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,000,000 Class B-2-R CM Removal andReplacement Non- Voting Notes Due 2031 (Reg S)	XS1898113227
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,000,000 Class B-2-R CM Removal andReplacement Voting Notes Due 2031 (144A)	XS1898115511
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,000,000 Class B-2-R CM Removal andReplacement Voting Notes Due 2031 (Reg S)	XS1898113144
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,400,000 Class A-2A-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)	XS2339019460
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,400,000 Class A-2A-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS2339019387
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,400,000 Class A-2A-R CM Removal and Replacement Non- Voting Notes due 2031 (144A)	XS2339019627
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,400,000 Class A-2A-R CM Removal and Replacement Non- Voting Notes due 2031 (Reg S)	XS2339019544
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,400,000 Class A-2A-R CM Removal and Replacement Voting Notes due 2031 (144A)	XS2339019114
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,400,000 Class A-2A-R CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS2339019031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€11,700,000 Class E-R Notes Due 2031 (144A)	XS1898116246
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€11,700,000 Class E-R Notes Due 2031 (Reg S)	XS1898113904
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€13,800,000 Class B -1-R CM Removal andReplacement Non- Voting Notes Due 2031 (144A)	XS1898115354
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€13,800,000 Class B -1-R CM Removal andReplacement Non- Voting Notes Due 2031 (Reg S)	XS1898112922
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€13,800,000 Class B-1-R CM Removal andReplacement Voting Notes Due 2031 (144A)	XS1898115271
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€13,800,000 Class B-1-R CM Removal andReplacement Voting Notes Due 2031 (Reg S)	XS1898112849
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€13,800,000 Class B-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A)	XS1898115438
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€13,800,000 Class B-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031(Reg S)	XS1898113060
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€19,500,000 Class C-R CM Removal and ReplacementExchangeable Non-Voting Notes Due 2031 (144A)	XS1898116089

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CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€19,500,000 Class C-R CM Removal and ReplacementExchangeable Non-Voting Notes Due 2031 (Reg S)	XS1898113730
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€19,500,000 Class C-R CM Removal and ReplacementNon-Voting Notes Due 2031 (144A)	XS1898115941
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€19,500,000 Class C-R CM Removal and ReplacementNon-Voting Notes Due 2031 (Reg S)	XS1898113656
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€19,500,000 Class C-R CM Removal and ReplacementVoting Notes Due 2031 (144A)	XS1898115867
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€19,500,000 Class C-R CM Removal and ReplacementVoting Notes Due 2031 (Reg S)	XS1898113573
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€239,400,000 Class A-1-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)	XS2339018223
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€239,400,000 Class A-1-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S)	XS2339018140
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€239,400,000 Class A-1-R CM Removal and Replacement Non-Voting Notes due 2031 (144A)	XS2339018900
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€239,400,000 Class A-1-R CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS2339018819
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€239,400,000 Class A-1-R CM Removal and Replacement Voting Notes due 2031 (144A)	XS2339017928
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€239,400,000 Class A-1-R CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS2339017688
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€26,400,000 Class A-2B-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031	XS2339020393
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€26,400,000 Class A-2B-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)	XS2339020476
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€26,400,000 Class A-2B-R CM Removal and Replacement Non-Voting Notes due 2031 (144A)	XS2339020807
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€26,400,000 Class A-2B-R CM Removal and Replacement Non-Voting Notes due 2031 (Reg S)	XS2339020633
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€26,400,000 Class A-2B-R CM Removal and Replacement Voting Notes due 2031 (144A)	XS2339020047
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€26,400,000 Class A-2B-R CM Removal and Replacement Voting Notes due 2031 (Reg S)	XS2339019890
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€29,000,000 Class D-R Notes Due 2031 (144A)	XS1898116162
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€29,000,000 Class D-R Notes Due 2031 (Reg S)	XS1898113813
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	EUR 39,100,000 Subordinated Notes due 2027	XS1075043890
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€1,100,000 Class X Senior Secured Floating Rate Notes due 2033 (144 A)	XS2109445242
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€1,100,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S)	XS2109444948
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€12,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 (144 A)	XS2109449822

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CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€12,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	XS2109449582
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A)	XS2109446646
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2109446307
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A)	XS2109446562
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2109446216
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A)	XS2109446489
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S)	XS2109446133
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (144 A)	XS2109447370
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A)	XS2109447453
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2109447024
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A)	XS2109447297
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2109446992
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Reg S)	XS2109446729
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 (144 A)	XS2109449236
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	XS2109448931
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A)	XS2109448774
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2109448345

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CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A)	XS2109448691
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2109448261
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A)	XS2109448428
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S)	XS2109448006
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A)	XS2109446059
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2109445754
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A)	XS2109445911
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2109445598
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A)	XS2109445838
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S)	XS2109445671
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A)	XS2109448188
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2109447701
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A)	XS2109447966
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2109447610
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S)	XS2109447537
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A)	XS2109447883
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 54000000 Subordinated Notes due 2029	XS1183469987

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CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (144a)	XS1590634298
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S)	XS1590633720
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (144a)	XS1590634611
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (Reg S)	XS1590634371
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (144a)	XS1590633563
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (Reg S)	XS1590633217
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (144a)	XS1590635691
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S)	XS1590635188
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (144a)	XS1590635774
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (Reg S)	XS1590635261
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (144a)	XS1590635345
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (Reg S)	XS1590634967
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (144a)	XS1590632169
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	XS1590631609
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (144a)	XS1590631948
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (Reg S)	XS1590631781
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (144a)	XS1590631864

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CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (Reg S)	XS1590631518
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (144a)	XS1590634884
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	XS1590634454
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (144a)	XS1590635006
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (Reg S)	XS1590634702
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (144a)	XS1590634538
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (Reg S)	XS1590634025
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (144a)	XS1590632755
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	XS1590632599
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (144a)	XS1590632839
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (Reg S)	XS1590632326
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (144a)	XS1590632672
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (Reg S)	XS1590632243
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (144a)	XS1590633308
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (Reg S)	XS1590632912
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (144a)	XS1590633480
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	XS1590633134

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CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (144a)	XS1590633647
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (Reg S)	XS1590633050
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2432572555
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2432572639
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2035 (Regulation S)	XS2432571581
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2035 (Rule 144A)	XS2432571664
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2432572399
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2432572472
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2432571748
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2432571821
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Regulation S)	XS2432571078
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Rule 144 A)	XS2432571151
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Regulation S)	XS2432571235
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2432571409
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2432572043
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2432572126
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€47,900,000 Subordinated Notes due 2029 (Regulation S)	XS1257967452

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CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€47,900,000 Subordinated Notes due 2035 (Rule 144A)	XS1257961414
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 11,200,000 Class A-2-A CM Removal and Replacement Exchangeable Non-Voting Notes	XS1813992523
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 11,200,000 Class A-2-A CM Removal and Replacement Non-Voting Notes	XS1813991392
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 11,200,000 Class A-2-A CM Removal and Replacement Voting Notes	XS1813991475
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 12,500,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes	XS1813993174
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 12,500,000 Class B-1 CM Removal and Replacement Non- Voting Notes	XS1813991988
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 12,500,000 Class B-1 CM Removal and Replacement Voting Notes	XS1813992010
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 13,000,000 Class E Notes	XS1813992366
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 17,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes	XS1815312829
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 17,000,000 Class B-2 CM Removal and Replacement Non- Voting Notes	XS1815313553
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 17,000,000 Class B-2 CM Removal and Replacement Voting Notes	XS1815312233
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 20,000,000 Class A-2-B CM Removal and Replacement Exchangeable Non-Voting Notes	XS1813992952
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 20,000,000 Class A-2-B CM Removal and Replacement Non-Voting Notes	XS1813991632
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 20,000,000 Class A-2-B CM Removal and Replacement Voting Notes	XS1813991715
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 21,900,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes	XS1813993331
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 21,900,000 Class C CM Removal and Replacement Non- Voting Notes	XS1813992101
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 21,900,000 Class C CM Removal and Replacement Voting Notes	XS1813992283
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 22,000,000 Class S-2 Subordinated Notes due 2029 (Reg S)	XS1388790468
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 22,000,000 Class S-2 Subordinated Notes due 2029 (Rule 144A)	XS1388791789
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 269,700,000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes	XS1813991806
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 269,700,000 Class A-1 CM Removal and Replacement Non-Voting Notes	XS1813991046
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 269,700,000 Class A-1 CM Removal and Replacement Voting Notes	XS1813991129
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 3,000,000 Class X Notes	XS1813991558
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 30,000,000 Class D Notes	XS1813992440

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CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 9,300,000 Class A-2-C CM Removal and Replacement Exchangeable Non-Voting Notes	XS1815318271
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 9,300,000 Class A-2-C CM Removal and Replacement Non-Voting Notes	XS1815317976
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 9,300,000 Class A-2-C CM Removal and Replacement Voting Notes	XS1815317117
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€12,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2305605102
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€14,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034	XS2305604394
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2305604980
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2305604717
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034	XS2305603743
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€25,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034	XS2305604048
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€28,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2305604550
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034	XS2305603586
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€59,250,000 Subordinated Notes due 2034	XS1508541569
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	EUR 44500000 Subordinated Notes (Rule 144A)	XS1508541643
CARLYLE US CLO 2016-4, LTD	USD 48450000 Subordinated Notes due 2027	USG2001LAB74
CARLYLE US CLO 2017-1, LTD.	U.S.\$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US14314BAQ05
CARLYLE US CLO 2017-1, LTD.	U.S.\$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	USG2002EAH92
CARLYLE US CLO 2017-1, LTD.	U.S.\$387,761,078 Class A-1-R Senior Secured Floating Rate Notes due 2031 - 144A	US14314BAL18
CARLYLE US CLO 2017-1, LTD.	U.S.\$387,761,078 Class A-1-R Senior Secured Floating Rate Notes due 2031 - Reg S	USG2002EAF37
CARLYLE US CLO 2017-1, LTD.	U.S.\$67,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - 144A	US14314BAN73
CARLYLE US CLO 2017-1, LTD.	U.S.\$67,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - Reg S	USG2002EAG10
CARLYLE US CLO 2017-1, LTD.	USD 24000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG2003AAA19
CARLYLE US CLO 2017-1, LTD.	USD 38500000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG2002EAD88
CARLYLE US CLO 2017-1, LTD.	USD 59700000 Subordinated Notes due 2031	USG2003AAB91
CARLYLE US CLO 2017-2, LTD.	USD 104,500,000 Class A-1A Senior Secured Floating Rate Notes due 2031	USG2003RAB27
CARLYLE US CLO 2017-2, LTD.	USD 13,300,000 Class A-2B Senior Secured Fixed Rate Notes due 2031	USG2003RAG14
CARLYLE US CLO 2017-2, LTD.	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG2003TAA00

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CARLYLE US CLO 2017-2, LTD.	USD 285,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031	USG2003RAF31
CARLYLE US CLO 2017-2, LTD.	USD 32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031	USG2003RAD82
CARLYLE US CLO 2017-2, LTD.	USD 38,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG2003RAE65
CARLYLE US CLO 2017-2, LTD.	USD 54,700,000 Class A-2A Senior Secured Floating Rate Notes due 2031	USG2003RAC00
CARLYLE US CLO 2017-2, LTD.	USD 56,450,000 Subordinated Notes due 2031	USG2003TAB82
CARYSFORT PARK CLO DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2319866260
CARYSFORT PARK CLO DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2319866344
CARYSFORT PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2319867581
CARYSFORT PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a)	XS2319867748
CARYSFORT PARK CLO DAC	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2319867409
CARYSFORT PARK CLO DAC	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a)	XS2319867318
CARYSFORT PARK CLO DAC	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Reg S)	XS2319866427
CARYSFORT PARK CLO DAC	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Rule 144a)	XS2319866690
CARYSFORT PARK CLO DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2319867078
CARYSFORT PARK CLO DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a)	XS2319867235
CARYSFORT PARK CLO DAC	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2319866930
CARYSFORT PARK CLO DAC	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a)	XS2319867151
CARYSFORT PARK CLO DAC	€31,100,000 Subordinated Notes due 2034(Reg S)	XS2319867664
CARYSFORT PARK CLO DAC	€31,100,000 Subordinated Notes due 2034(Rule 144a)	XS2319867821
CARYSFORT PARK CLO DAC	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Reg S)	XS2319866856
CARYSFORT PARK CLO DAC	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Rule 144a)	XS2319866773
CASSA DI RISPARMIO DI ASTI S.P.A.	€100,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes	XS2247614493
CASSIA 2022-1 S.R. L	EUR 153,425,000 Class A Commercial Mortgage Backed Notes due 2034 - 144A	XS2459127739
CASSIA 2022-1 S.R. L	EUR 153,425,000 Class A Commercial Mortgage Backed Notes due 2034 - RegS	XS2459127226
CASSIA 2022-1 S.R. L	EUR 34,800,000 Class B Commercial Mortgage Backed Notes due 2034 - 144A	XS2459128547
CASSIA 2022-1 S.R. L	EUR 34,800,000 Class B Commercial Mortgage Backed Notes due 2034 - RegS	XS2459128463

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CASSIA 2022-1 S.R. L	EUR 47,245,000 Class C Commercial Mortgage Backed Notes due 2034 - 144A	XS2459130527
CASSIA 2022-1 S.R. L	EUR 47,245,000 Class C Commercial Mortgage Backed Notes due 2034 - RegS	XS2459130014
CASTELLUM AB	EUR 1,000,000,000 Subordinated Fixed to Reset Rate 5.5 year Non-Call Undated Capital Securities	XS2380124227
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Reg S)	USU14708AB48
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Rule 144A)	US14855TAB98
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Reg S)	USU14708AA64
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Rule 144A)	US14855TAA16
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 78,500,000 9.000% Class C Fixed Rate Notes Series 2015-1 (Rule 144A)	US14855TAC71
CATAMARAN CLO 2014-1 LTD	Subordinated Notes due 2026	USG1961RAC28
CATAMARAN CLO 2014-1 LTD	USD 17,000,000 Class A-1B Floating Rate Notes due 2030	USG19619AF57
CATAMARAN CLO 2014-1 LTD	USD 2,000,000 Class X Amortizing Floating Rate Notes due 2030	USG19619AK43
CATAMARAN CLO 2014-1 LTD	USD 37,000,000 Class B-R Deferrable Floating Rate Notes due 2030	USG19619AH14
CATAMARAN CLO 2014-1 LTD	USD 37,000,000 Class C-R Deferrable Floating Rate Notes due 2030	USG19619AJ79
CATAMARAN CLO 2014-1 LTD	USD 38,500,000 Class D-R Deferrable Floating Rate Notes due 2030	USG1961RAE83
CATAMARAN CLO 2014-1 LTD	USD 429,500,000 Class A-1A Floating Rate Notes due 2030	USG19619AE82
CATAMARAN CLO 2014-1 LTD	USD 6,500,000 Class E-R Deferrable Floating Rate Notes due 2030	USG1961RAF58
CATAMARAN CLO 2014-1 LTD	USD 60,000,000 Class A-2R Floating Rate Notes due 2030	USG19619AG31
CATHEDRAL LAKE V, LTD.	U.S.\$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030	USG1969FAH94
CATHEDRAL LAKE V, LTD.	U.S.\$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 (Rule 144A)	US14919BAQ95
CATHEDRAL LAKE V, LTD.	U.S.\$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030	USG1969FAG12
CATHEDRAL LAKE V, LTD.	U.S.\$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A)	US14919BAN64
CATHEDRAL LAKE V, LTD.	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030	USG1968RAA98
CATHEDRAL LAKE V, LTD.	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US14919AAA60
CATHEDRAL LAKE V, LTD.	USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030	USG1969FAA42
CATHEDRAL LAKE V, LTD.	USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US14919BAA44
CATHEDRAL LAKE V, LTD.	USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030	USG1969FAF39

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CATHEDRAL LAKE V, LTD.	USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US14919BAL09
CATHEDRAL LAKE V, LTD.	USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030	USG1969FAE63
CATHEDRAL LAKE V, LTD.	USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US14919BAJ52
CATHEDRAL LAKE V, LTD.	USD 25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2030	USG1969FAC08
CATHEDRAL LAKE V, LTD.	USD 39,650,000 Subordinated Notes due 2030	USG1968RAB71
CATHEDRAL LAKE V, LTD.	USD 39,650,000 Subordinated Notes due 2030 (Rule 144A)	US14919AAC27
CATHEDRAL LAKE V, LTD.	USD 40,000,000 Class A-S Senior Secured Step-Up Floating Rate Notes due 2030	USG1969FAB25
CATHEDRAL LAKE V, LTD.	USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030	USG1969FAD80
CATHEDRAL LAKE V, LTD.	USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US14919BAG14
CATSKILL PARK CLO, LTD.	USD 108500000 Subordinated Notes Due 2029	USG1967YAB32
CATSKILL PARK CLO, LTD.	USD 45000000 Class D Secured Deferrable Floating Rate Notes Due 2029	USG1967YAA58
CATSKILL PARK CLO, LTD.	USD 47000000 Class A-1b Senior Secured Floating Rate Notes Due 2029	USG1967WAB75
CATSKILL PARK CLO, LTD.	USD 57500000 Class C Secured Deferrable Floating Rate Notes Due 2029	USG1967WAE15
CATSKILL PARK CLO, LTD.	USD 77500000 Class B Secured Deferrable Floating Rate Notes Due 2029	USG1967WAD32
CATSKILL PARK CLO, LTD.	USD 80500000 Class A-2 Senior Secured Floating Rate Notes Due 2029	USG1967WAC58
CBAM 2017-1, LTD.	USD 112,500,000 Class B Floating Rate Notes due 2030	USG20084AD46
CBAM 2017-1, LTD.	USD 71,250,000 Class C Deferrable Floating Rate Notes due 2030	USG20084AE29
CBAM 2017-1, LTD.	USD 75,000,000 Class D Deferrable Floating Rate Notes due 2030	USG20084AF93
CBAM 2017-1, LTD.	USD 750,000,000 Class A-1 Floating Rate Notes due 2030	USG20084AB89
CBAM 2017-4, LTD.	USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A)	US12481PAA57
CBAM 2017-4, LTD.	USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S)	USG20095AA61
CBAM 2017-4, LTD.	USD 54,473,684 Class B-1 Floating Rate Notes due 2031 (144A)	US12481NAC65
CBAM 2017-4, LTD.	USD 54,473,684 Class B-1 Floating Rate Notes due 2031 (Reg S)	USG2009BAC93
CBAM 2017-4, LTD.	USD 55,000,000 Class C Deferrable Floating Rate Notes due 2031 (144A)	US12481NAE22
CBAM 2017-4, LTD.	USD 55,000,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S)	USG2009BAE59
CBAM 2017-4, LTD.	USD 60,526,316 Class B-2 Floating Rate Notes due 2031 (144A)	US12481NAD49
CBAM 2017-4, LTD.	USD 60,526,316 Class B-2 Floating Rate Notes due 2031 (Reg S)	USG2009BAD76
CBAM 2017-4, LTD.	USD 640,000,000 Class A Floating Rate Notes due 2031 (144A)	US12481NAB82
CBAM 2017-4, LTD.	USD 640,000,000 Class A Floating Rate Notes due 2031 (Reg S)	USG2009BAB11

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CBAM 2017-4, LTD.	USD 65,000,000 Class D Deferrable Floating Rate Notes due 2031 (144A)	US12481NAF96
CBAM 2017-4, LTD.	USD 65,000,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S)	USG2009BAF25
CBAM 2017-4, LTD.	USD 78,000,000 Subordinated Notes due 2031 (144A)	US12481PAC14
CBAM 2017-4, LTD.	USD 78,000,000 Subordinated Notes due 2031 (Reg S)	USG20095AB45
CBAM 2018-5, LTD.	USD 30,316,000 Class B-2 Floating Rate Notes due 2031 (144A)	US12481QAG01
CBAM 2018-5, LTD.	USD 30,316,000 Class B-2 Floating Rate Notes due 2031 (Reg S)	USG2009QAD46
CBAM 2018-5, LTD.	USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A)	US12481UAA43
CBAM 2018-5, LTD.	USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S)	USG2009UAA19
CBAM 2018-5, LTD.	USD 52,500,000 Class C Deferrable Floating Rate Notes due 2031 (144A)	US12481QAJ40
CBAM 2018-5, LTD.	USD 52,500,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S)	USG2009QAE29
CBAM 2018-5, LTD.	USD 62,500,000 Class D Deferrable Floating Rate Notes due 2031 (144A)	US12481QAL95
CBAM 2018-5, LTD.	USD 62,500,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S)	USG2009QAF93
CBAM 2018-5, LTD.	USD 640,000,000 Class A Floating Rate Notes due 2031 (144A)	US12481QAC96
CBAM 2018-5, LTD.	USD 640,000,000 Class A Floating Rate Notes due 2031 (Reg S)	USG2009QAB89
CBAM 2018-5, LTD.	USD 74,750,000 Subordinated Notes due 2031 (144A)	US12481UAC09
CBAM 2018-5, LTD.	USD 74,750,000 Subordinated Notes due 2031 (Reg S)	USG2009UAB91
CBAM 2018-5, LTD.	USD 89,684,000 Class B-1 Floating Rate Notes due 2031 (144A)	US12481QAE52
CBAM 2018-5, LTD.	USD 89,684,000 Class B-1 Floating Rate Notes due 2031 (Reg S)	USG2009QAC62
CBAM 2018-6, LTD.	USD 85,300,000 Subordinated Notes due 2031 (144A)	US12482AAC36
CBAM 2018-6, LTD.	USD 85,300,000 Subordinated Notes due 2031 (Reg S)	USG20107AB74
CBAM 2018-7, LTD.	USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (144A)	US12482JAE01
CBAM 2018-7, LTD.	USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (Reg S)	USG2010JAC92
CBAM 2018-7, LTD.	USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (144A)	US12482GAC06
CBAM 2018-7, LTD.	USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S)	USG2010HAA70
CBAM 2018-7, LTD.	USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (144A)	US12482JAG58
CBAM 2018-7, LTD.	USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S)	USG2010JAD75
CBAM 2018-7, LTD.	USD 480,000,000 Class A Floating Rate Notes due 2031 (144A)	US12482JAA88
CBAM 2018-7, LTD.	USD 480,000,000 Class A Floating Rate Notes due 2031 (Reg S)	USG2010JAA37
CBAM 2018-7, LTD.	USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (144A)	US12482JAJ97
CBAM 2018-7, LTD.	USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S)	USG2010JAE58
CBAM 2018-7, LTD.	USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (144A)	US12482JAC45

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CBAM 2018-7, LTD.	USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (Reg S)	USG2010JAB10
CBAM 2018-8, LTD.	USD 15000000 Class A-2 Fixed Rate Notes due 2029	US12478CAC55
CBAM 2018-8, LTD.	USD 25000000 Class C Deferrable Floating Rate Notes due 2029	US12478CAJ09
CBAM 2018-8, LTD.	USD 25500000 Class E Deferrable Floating Rate Notes due 2029	US12478FAA21
CBAM 2018-8, LTD.	USD 307500000 Class A-1 Floating Rate Notes due 2029	US12478CAA99
CBAM 2018-8, LTD.	USD 32000000 Class D Deferrable Floating Rate Notes due 2029	US12478CAL54
CBAM 2018-8, LTD.	USD 43750000 Subordinated Notes due 2029	US12478FAC86
CBAM 2018-8, LTD.	USD 46000000 Class B-1 Floating Rate Notes due 2029	US12478CAE12
CBAM 2018-8, LTD.	USD 9000000 Class B-2 Floating Rate Notes due 2029	US12478CAG69
CBOM FINANCE PUBLIC LIMITED COMPANY	U.S.\$350,000,000 7.625% Perpetual Callable Loan Participation Notes	XS2392969395
CBOM FINANCE PUBLIC LIMITED COMPANY	U.S.\$500,000,000 3.875% Loan Participation Notes due 2026	XS2384475930
CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND	€500,000,000 0.500 per cent. Notes due 2028	XS2286044024
CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND	€500,000,000 0.900 per cent. Notes due 2029	XS2397357463
CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND	Series 1 - Issue of €750,000,000 4.750 per cent. Notes due 27 March 2034	XS2793256137
CCA LONGEVITY DAC	3 - Issue of USD 35,000,000 due 1 March 2067	IE00BZ60LQ10
CCA LONGEVITY DAC	Series 1 - Issue of USD 60,690,000 due 01 March 2067	IE00BD3HC462
CCA LONGEVITY DAC	Series 2 - Issue of USD 16,000,000 due 01 March 2067	IE00BD09JN33
CCA LONGEVITY DAC	Series 4 - Issue of USD 27,942,503 due 1 March 2067	IE00BFB3ZG37
CCA LONGEVITY DAC	Series 5 - Issue of USD 17,942,503 Note due 01st March 2067	IE00BDTYQ725
CCA LONGEVITY DAC	Series 6 - Issue of 25,000,000 Notes due 01st March 2067	IE00BDFGGQ11
CCA LONGEVITY DAC	Series 7 - Issue of USD 21,000,000 Notes due 01st March 2067	IE00BF7J2972
CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	€1,000,000,000 0.875% Notes due 2033 Issue Price 99.401%	XS2337061753
CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	€700,000,000 0.500% Notes due 2029 Issue Price 99.545%	XS2337061670
CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	€750,000,000 1.500% Notes due 2041 Issue Price 99.914%	XS2337061837
CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	€800,000,000 0.000% Notes due 2025 Issue Price 99.996%	XS2337060607
CDP FINANCIAL INC.	Series 10 - CAD\$1,250,000,000 3.80% Senior Notes due 2027 Regulation S	CAC23264AR25
CDP FINANCIAL INC.	Series 10 - CAD\$1,250,000,000 3.80% Senior Notes due 2027 US Global Note	CA125094BA92
CDP FINANCIAL INC.	Series 11 - US\$2,000,000,000 4.500% Senior Notes due 2026	US125094BB73
CDP FINANCIAL INC.	Series 12 - NOK 6,000,000 3.54% Senior Notes due 2038	XS2614364854
CDP FINANCIAL INC.	Series 13 - CAD\$2,000,000,000 3.70% Senior Notes due 2028	CA125094BC58

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CDP FINANCIAL INC.	Series 13 - CAD\$2,000,000,000 3.70% Senior Notes due 2028 (Reg S)	CAC23264AT80
CDP FINANCIAL INC.	Series 14 - AUD 300,000,000 4.376% Senior Notes due 2030	XS2621528988
CDP FINANCIAL INC.	Series 15 - U.S.\$850,000,000 CDP Financial Inc Floating Rate Notes due 2025 (Reg S)	USC23264AU57
CDP FINANCIAL INC.	Series 15 - U.S.\$850,000,000 Floating Rate Notes due 2025	US125094BD30
CDP FINANCIAL INC.	Series 16 - USD 1,500,000,000 4.25% Senior Notes due 2028	US125094BE13
CDP FINANCIAL INC.	Series 16 - USD 1,500,000,000 4.25% Senior Notes due 2028 (Reg S)	USC23264AV31
CDP FINANCIAL INC.	Series 17 - Issue of USD 200,000,000 CDP Financial Inc. 5.250% Senior Notes due 2025	US125094BF87
CDP FINANCIAL INC.	Series 18 - Issue of C\$1,500,000,000 CDP Financial Inc. 4.200% Senior Notes due 2030	CAC23264AW10
CDP FINANCIAL INC.	Series 19 - EUR 1,500,000,000 3.000% Senior Notes due 2029	XS2800676525
CDP FINANCIAL INC.	Series 19 - EUR 1,500,000,000 3.000% Senior Notes due 2029	XS2800676798
CDP FINANCIAL INC.	Series 4 - Issue of USD 2,500,000,000 0.875% Senior Notes due 2025 - Regulation S Global Notes	USC23264AK75
CDP FINANCIAL INC.	Series 4 - Issue of USD 2,500,000,000 0.875% Senior Notes due 2025 - U.S. Global Notes	US125094AU63
CDP FINANCIAL INC.	Series 5 - Issue of US\$1,000,000,000 1% Senior Notes due 26 May 2026 Regulation S Global Note(s)	USC23264AL58
CDP FINANCIAL INC.	Series 5 - Issue of US\$1,000,000,000 1% Senior Notes due 26 May 2026 U.S. Global Note(s)	US125094AV47
CDP FINANCIAL INC.	Series 6 - C\$1,250,000,000 1.500% Senior Notes due 2026 (Reg S Global Notes)	CAC23264AM38
CDP FINANCIAL INC.	Series 6 - C\$1,250,000,000 1.500% Senior Notes due 2026 (U.S. Global Notes)	CA125094AW22
CDP FINANCIAL INC.	Series 7 - U.S.\$1,500,000,000 1.750% Senior Notes due 2027 Reg S Global Notes	USC23264AN15
CDP FINANCIAL INC.	Series 7 - U.S.\$1,500,000,000 1.750% Senior Notes due 2027 U.S. Global Notes	US125094AX03
CDP FINANCIAL INC.	Series 8 - €2,000,000,000 1.125% Senior Notes due 2027 (Reg S Global Notes)	XS2466358111
CDP FINANCIAL INC.	Series 8 - €2,000,000,000 1.125% Senior Notes due 2027 (U.S. Global Notes)	XS2466359606
CDP FINANCIAL INC.	Series 9 - C\$1,500,000,000 3.950% Senior Notes due 2029 (144A)	CA125094AZ52
CDP FINANCIAL INC.	Series 9 - C\$1,500,000,000 3.950% Senior Notes due 2029 (Regulation S)	CAC23264AQ42
CE OAXACA CUATRO, S. DE R.L. DE C.V.	U.S.\$150,231,000 7.250% Senior Secured Notes due 2031	USP23210AA82
CE OAXACA DOS, S. DE R.L. DE C.V.	U.S.\$148,469,000 7.250% Senior Secured Notes due 2031	USP23218AA19
CEDACRI S.P.A.	€650,000,000 Senior Secured Floating Rate Notes due 2028 (Rule 144A)	XS2345190776
CEDACRI S.P.A.	€755,000,000 Senior Secured Floating Rate Notes due 2028 (REG S)	XS2345190263
CEDAR FUNDING II CLO, LTD.	U.S.\$10,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (144A)	US15032VAG68
CEDAR FUNDING II CLO, LTD.	U.S.\$10,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG1992LAD67

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CEDAR FUNDING II CLO, LTD.	U.S.\$17,500,000 Class D-1RR Secured Deferrable Floating Rate Notes due 2034 (144A)	US15032TBL98
CEDAR FUNDING II CLO, LTD.	U.S.\$17,500,000 Class D-1RR Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG1992DAT93
CEDAR FUNDING II CLO, LTD.	U.S.\$20,750,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (144A)	US15032TBJ43
CEDAR FUNDING II CLO, LTD.	U.S.\$20,750,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG1992DAS11
CEDAR FUNDING II CLO, LTD.	U.S.\$224,500,000 Class A RR Senior Secured Floating Rate Notes due 2034 (144A)	US15032TBE55
CEDAR FUNDING II CLO, LTD.	U.S.\$224,500,000 Class A RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG1992DAQ54
CEDAR FUNDING II CLO, LTD.	U.S.\$38,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A)	US15032TBG04
CEDAR FUNDING II CLO, LTD.	U.S.\$38,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG1992DAR38
CEDAR FUNDING II CLO, LTD.	U.S.\$4,250,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A)	US15032VAJ08
CEDAR FUNDING II CLO, LTD.	U.S.\$4,250,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG1992LAE41
CEDAR FUNDING II CLO, LTD.	U.S.\$5,250,000 Class D-2RR Secured Deferrable Fixed Rate Notes due 2034 (144A)	US15032TBN54
CEDAR FUNDING II CLO, LTD.	U.S.\$5,250,000 Class D-2RR Secured Deferrable Fixed Rate Notes due 2034 (Reg S)	USG1992DAU66
CEDAR FUNDING II CLO, LTD.	U.S.\$5,375,000 Class A X Amortizing Senior Secured Floating Rate Notes due 2034 (144A)	US15032TBC99
CEDAR FUNDING II CLO, LTD.	U.S.\$5,375,000 Class A X Amortizing Senior Secured Floating Rate Notes due 2034 (Reg S)	USG1992DAP71
CEDAR FUNDING II CLO, LTD.	USD 34,750,000 Subordinated Notes due 2025	USG1992LAA29
CEDAR FUNDING V CLO, LTD	U.S.\$50,000,000 Class A-F-RR Senior Secured Fixed Rate Notes due 2031 (144A)	US15032AAY38
CEDAR FUNDING V CLO, LTD	U.S.\$50,000,000 Class A-F-RR Senior Secured Fixed Rate Notes due 2031 (Reg S)	USG20000AM04
CEDAR FUNDING V CLO, LTD	USD 15,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (144A)	US15032BAE56
CEDAR FUNDING V CLO, LTD	USD 15,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG2000BAC84
CEDAR FUNDING V CLO, LTD	USD 196,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A)	US15032AAN72
CEDAR FUNDING V CLO, LTD	USD 196,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S)	USG20000AG36
CEDAR FUNDING V CLO, LTD	USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A)	US15032AAW71
CEDAR FUNDING V CLO, LTD	USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG20000AL21
CEDAR FUNDING V CLO, LTD	USD 28,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (144A)	US15032AAU16
CEDAR FUNDING V CLO, LTD	USD 28,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG20000AK48
CEDAR FUNDING V CLO, LTD	USD 28,650,000 Subordinated Notes due 2031	USG2000BAB02

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CEDAR FUNDING V CLO, LTD	USD 29,484,305 Subordinated Notes due 2031 (144A)	US15032BAC90
CEDAR FUNDING V CLO, LTD	USD 58,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (144A)	US15032AAS69
CEDAR FUNDING V CLO, LTD	USD 58,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S)	USG20000AJ74
CEDAR FUNDING VI CLO, LTD.	U.S.\$19,875,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (144A)	US15032CAE30
CEDAR FUNDING VI CLO, LTD.	U.S.\$19,875,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG2000CAD41
CEDAR FUNDING VI CLO, LTD.	U.S.\$29,500,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (144A)	US15032DAV38
CEDAR FUNDING VI CLO, LTD.	U.S.\$29,500,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG2000DAP53
CEDAR FUNDING VI CLO, LTD.	U.S.\$29,500,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (144A)	US15032DAX93
CEDAR FUNDING VI CLO, LTD.	U.S.\$29,500,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG2000DAQ37
CEDAR FUNDING VI CLO, LTD.	U.S.\$320,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (144A)	US15032DAR26
CEDAR FUNDING VI CLO, LTD.	U.S.\$320,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG2000DAM23
CEDAR FUNDING VI CLO, LTD.	U.S.\$49,125,000 Subordinated Notes due 2034 (144A)	US15032CAB90
CEDAR FUNDING VI CLO, LTD.	U.S.\$55,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A)	US15032DAT81
CEDAR FUNDING VI CLO, LTD.	U.S.\$55,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG2000DAN06
CEDAR FUNDING VI CLO, LTD.	USD 49,125,000 Subordinated Notes due 2034	USG2000CAB84
CEDAR FUNDING VII CLO, LTD	USD 10,750,000 Class F Secured Deferrable Floating Rate Notes Due 2031 (144A)	US15033AAE64
CEDAR FUNDING VII CLO, LTD	USD 10,750,000 Class F Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG2001HAC46
CEDAR FUNDING VII CLO, LTD	USD 17,500,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 (144A)	US15032FAC05
CEDAR FUNDING VII CLO, LTD	USD 17,500,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG2000HAB71
CEDAR FUNDING VII CLO, LTD	USD 23,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A)	US15033AAA43
CEDAR FUNDING VII CLO, LTD	USD 23,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG2001HAA89
CEDAR FUNDING VII CLO, LTD	USD 25,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (144A)	US15032FAJ57
CEDAR FUNDING VII CLO, LTD	USD 25,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG2000HAE11
CEDAR FUNDING VII CLO, LTD	USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 (144A)	US15032FAA49
CEDAR FUNDING VII CLO, LTD	USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG2000HAA98
CEDAR FUNDING VII CLO, LTD	USD 30,000,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (144A)	US15032FAG19

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CEDAR FUNDING VII CLO, LTD	USD 30,000,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG2000HAD38
CEDAR FUNDING VII CLO, LTD	USD 41,750,000 Subordinated Notes Due 2031 (144A)	US15033AAC09
CEDAR FUNDING VII CLO, LTD	USD 41,750,000 Subordinated Notes Due 2031 (Reg S)	USG2001HAB62
CEDAR FUNDING VII CLO, LTD	USD 65,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A)	US15032FAE60
CEDAR FUNDING VII CLO, LTD	USD 65,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG2000HAC54
CEDAR FUNDING XI CLO, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2032 (144A)	US15033LAG77
CEDAR FUNDING XI CLO, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2032 (Reg S)	USG2002NAD87
CEDAR FUNDING XI CLO, LTD.	Class C Secured Deferrable Floating Rate Notes due 2032 (144A)	US15033LAL62
CEDAR FUNDING XI CLO, LTD.	Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S)	USG2002NAF36
CEDAR FUNDING XI CLO, LTD.	Class D Secured Deferrable Floating Rate Notes due 2032 (144A)	US15033LAN29
CEDAR FUNDING XI CLO, LTD.	Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S)	USG2002NAG19
CEDAR FUNDING XI CLO, LTD.	Class E Secured Deferrable Floating Rate Notes due 2032 (144A)	US15033MAA80
CEDAR FUNDING XI CLO, LTD.	Class E Secured Deferrable Floating Rate Notes due 2032 (Reg S)	USG2002PAA96
CEDAR FUNDING XI CLO, LTD.	Class F Secured Deferrable Floating Rate Notes due 2032 (144A)	US15033MAC47
CEDAR FUNDING XI CLO, LTD.	Class F Secured Deferrable Floating Rate Notes due 2032 (Reg S)	USG2002PAB79
CEDAR FUNDING XI CLO, LTD.	Class R Combination Notes due 2032 (144A)	US15033MAG50
CEDAR FUNDING XI CLO, LTD.	Class R Combination Notes due 2032 (Reg S)	USG2002PAD36
CEDAR FUNDING XI CLO, LTD.	U.S.\$14,500,000 Class B-2R Senior Secured Floating Rate Notes due 2032 (144A)	US15033LAU61
CEDAR FUNDING XI CLO, LTD.	U.S.\$14,500,000 Class B-2R Senior Secured Floating Rate Notes due 2032 (Reg S)	USG2002NAK21
CEDAR FUNDING XI CLO, LTD.	U.S.\$20,000,000 Class A-2R Senior Secured Floating Rate Notes due 2032 (144A)	US15033LAS16
CEDAR FUNDING XI CLO, LTD.	U.S.\$20,000,000 Class A-2R Senior Secured Floating Rate Notes due 2032 (Reg S)	USG2002NAJ57
CEDAR FUNDING XI CLO, LTD.	U.S.\$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2032 (144A)	US15033LAQ59
CEDAR FUNDING XI CLO, LTD.	U.S.\$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2032 (Reg S)	USG2002NAH91
CELEO REDES OPERACIÓN CHILE S.A.	USD 379,000,000 5.200% Series A Senior Secured Notes due 2047	USP22008AA72
CELTIC RESOURCES HOLDINGS DAC	U.S.\$400,000,000 4.125% Guaranteed Notes due 2024	XS2060792236
CEMEX S.A.B. DE C.V.	€1,000,000,000 Subordinated Hybrid Notes	USP2253TJS98
CEMEX S.A.B. DE C.V.	EUR 400,000,000 3.125% Senior Secured Notes due 2026	XS1964617879
CEMEX S.A.B. DE C.V.	Issue of \$1,000,000,000 Subordinated Notes with no fixed maturity	USP2253TJT71
CEMEX S.A.B. DE C.V.	U.S.\$1,000,000,000 5.450% Senior Secured Notes due 2029	USP2253TJN02

Issuer Name	Instrument Name	ISIN
CEMEX S.A.B. DE C.V.	US \$1,000,000,000 5.200% Senior Secured Notes due 2030	USP2253TJQ33
CEMEX S.A.B. DE C.V.	US \$1,750,000,000 3.875% Senior Secured Notes due 2031	USP2253TJR16
CEPD II-A DESIGNATED ACTIVITY COMPANY	EUR 1,025,595,479 SERIES 2.3 (A) NOTE DUE 31st JULY 2027	IE000W8YEUF3
CEPD II-B DESIGNATED ACTIVITY COMPANY	SERIES 1.1 (A) 205,344,522 NOTE DUE 2027	IE00BK959863
CERBERUS LOAN FUNDING XL LLC	Issue of U.S.\$346,800,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A	US15675AAA79
CERBERUS LOAN FUNDING XL LLC	Issue of U.S.\$346,800,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	USU1568PAA13
CERBERUS LOAN FUNDING XL LLC	Issue of U.S.\$51,600,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A	US15675AAC36
CERBERUS LOAN FUNDING XL LLC	Issue of U.S.\$51,600,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S	USU1568PAB95
CERBERUS LOAN FUNDING XVII, LTD.	USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028	USG2030UAB29
CERBERUS LOAN FUNDING XVII, LTD.	USD 240000000 Class A Senior Secured Floating Rate Notes due 2028	USG2030UAA46
CERBERUS LOAN FUNDING XXIV L.P.	Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A	US15672RAA32
CERBERUS LOAN FUNDING XXIV L.P.	Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S	USG20306AA74
CERBERUS LOAN FUNDING XXIV L.P.	Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A	US15672RAJ41
CERBERUS LOAN FUNDING XXIV L.P.	Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S	USG20306AE96
CERBERUS LOAN FUNDING XXIV L.P.	Class B Senior Secured Floating Rate Notes due 2030 - 144A	US15672RAC97
CERBERUS LOAN FUNDING XXIV L.P.	Class B Senior Secured Floating Rate Notes due 2030 - reg S	USG20306AB57
CERBERUS LOAN FUNDING XXIV L.P.	Class C Secured Deferrable Floating Rate Notes due 2030 - 144A	US15672RAE53
CERBERUS LOAN FUNDING XXIV L.P.	Class C Secured Deferrable Floating Rate Notes due 2030 - reg S	USG20306AC31
CERBERUS LOAN FUNDING XXIV L.P.	Class D Secured Deferrable Floating Rate Notes due 2030 - 144A	US15672RAG02
CERBERUS LOAN FUNDING XXIV L.P.	Class D Secured Deferrable Floating Rate Notes due 2030 - reg S	USG20306AD14
CERBERUS LOAN FUNDING XXVIII L.P.	Class A Senior Secured Floating Rate Notes due 2031 - 144A	US15673EAA10
CERBERUS LOAN FUNDING XXVIII L.P.	Class A Senior Secured Floating Rate Notes due 2031 - RegS	USG2030HAA35
CERBERUS LOAN FUNDING XXVIII L.P.	Class B Senior Secured Floating Rate Notes due 2031 - 144A	US15673EAB92
CERBERUS LOAN FUNDING XXVIII L.P.	Class B Senior Secured Floating Rate Notes due 2031 - RegS	USG2030HAB18
CERBERUS LOAN FUNDING XXVIII L.P.	Class C Secured Deferrable Floating Rate Notes due 2031 - 144A	US15673EAC75
CERBERUS LOAN FUNDING XXVIII L.P.	Class C Secured Deferrable Floating Rate Notes due 2031 - RegS	USG2030HAC90
CERBERUS LOAN FUNDING XXVIII L.P.	Class D Secured Deferrable Floating Rate Notes due 2031 - 144A	US15673EAD58
CERBERUS LOAN FUNDING XXVIII L.P.	Class D Secured Deferrable Floating Rate Notes due 2031 - RegS	USG2030HAD73
CERBERUS LOAN FUNDING XXXIII L.P	Class A Senior Secured Floating Rate Notes due 2033 - 144A	US15674PAA57
CERBERUS LOAN FUNDING XXXIII L.P	Class A Senior Secured Floating Rate Notes due 2033 - RegS	USG20322AA41
CERBERUS LOAN FUNDING XXXIII L.P	Class B Senior Secured Floating Rate Notes due 2033 - 144A	US15674PAC14
CERBERUS LOAN FUNDING XXXIII L.P	Class B Senior Secured Floating Rate Notes due 2033 - RegS	USG20322AB24

Issuer Name	Instrument Name	ISIN
CERBERUS LOAN FUNDING XXXIII L.P	Class C Secured Deferrable Floating Rate Notes due 2033 - 144A	US15674PAE79
CERBERUS LOAN FUNDING XXXIII L.P	Class C Secured Deferrable Floating Rate Notes due 2033 - RegS	USG20322AC07
CERBERUS LOAN FUNDING XXXIII L.P	Class D Secured Deferrable Floating Rate Notes due 2033 - 144A	US15674PAG28
CERBERUS LOAN FUNDING XXXIII L.P	Class D Secured Deferrable Floating Rate Notes due 2033 - RegS	USG20322AD89
CERBERUS LOAN FUNDING XXXIX L.P.	U.S.\$345,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A	US15673VAA35
CERBERUS LOAN FUNDING XXXIX L.P.	U.S.\$345,000,000 Class A Senior Secured Floating Rate Notes due 2033 - RegS	USU1568VAA80
CERBERUS LOAN FUNDING XXXVII, L.P.	U.S.\$218,750,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A	US15672QAA58
CERBERUS LOAN FUNDING XXXVII, L.P.	U.S.\$218,750,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS	USU1569QAA86
CERBERUS LOAN FUNDING XXXVIII L.P.	U.S.\$28,000,000 Class B Senior Secured Floating Rate Notes due 2034 - 144A	US15674XAG51
CERBERUS LOAN FUNDING XXXVIII L.P.	U.S.\$28,000,000 Class B Senior Secured Floating Rate Notes due 2034- Reg S	USU15697AD46
CERBERUS LOAN FUNDING XXXVIII L.P.	U.S.\$40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - 144A	US15674XAE04
CERBERUS LOAN FUNDING XXXVIII L.P.	U.S.\$40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034- Reg S	USU15697AC62
CERBERUS LOAN FUNDING XXXVIII L.P.	U.S.\$79,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 - 144A	US15674XAC48
CERBERUS LOAN FUNDING XXXVIII L.P.	U.S.\$79,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2034- Reg S	USU15697AB89
CERBERUS LOAN FUNDING XXXVIII L.P.	Up to U.S.\$192,600,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A	US15674XAA81
CERBERUS LOAN FUNDING XXXVIII L.P.	Up to US\$192,600,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Reg S	USU15697AA07
CERVED GROUP S.P.A.	Senior Secured Fixed Rate Notes Due 2029 (Regulation S)	XS2445836286
CERVED GROUP S.P.A.	Senior Secured Fixed Rate Notes Due 2029 (Rule 114A)	XS2445837177
CERVED GROUP S.P.A.	Senior Secured Floating Rate Notes due 2029 (Regulation S)	XS2445840809
CERVED GROUP S.P.A.	Senior Secured Floating Rate Notes due 2029 (Rule 114A)	XS2445841104
CETIN GROUP N.V.	Series 1 - Issue of €500,000,000 3.125 per cent. Notes due 14 April 2027	XS2468979302
CFIP CLO 2017-1, LTD	USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- 144A	US12528HAA86
CFIP CLO 2017-1, LTD	USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- Reg S	USG45005AA67
CFIP CLO 2017-1, LTD	USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A	US12528JAG13
CFIP CLO 2017-1, LTD	USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- Reg S	USG45006AD89
CFIP CLO 2017-1, LTD	USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A	US12528JAA43

Issuer Name	Instrument Name	ISIN
CFIP CLO 2017-1, LTD	USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S	USG45006AA41
CFIP CLO 2017-1, LTD	USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A	US12528JAE64
CFIP CLO 2017-1, LTD	USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- Reg S	USG45006AC07
CFIP CLO 2017-1, LTD	USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- 144A	US12528JAC09
CFIP CLO 2017-1, LTD	USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- Reg S	USG45006AB24
CGNPC INTERNATIONAL LIMITED	€500,000,000 2.000 per cent. Guaranteed Bonds due 2025	XS1867412006
CGNPC INTERNATIONAL LIMITED	EUR 500,000,000 1.625 per cent. Guaranteed Bonds due 2024	XS1725553066
CHARLOTTE 2023 FUNDING PLC	Issue of GBP 482,800,000 Class A Floating Rate Notes due 2046	XS2673967951
CHELMSFORD-PEMBROKE PROGRAMS 2 DESIGNATED ACTIVITY COMPANY	SEK 512,500,000 Portfolio Credit Linked Notes due 2026	XS2597109870
CHELMSFORD-PEMBROKE PROGRAMS 3 DESIGNATED ACTIVITY COMPANY	EUR 14,760,000 Portfolio Credit Linked Notes due January 2027	XS2730328940
CHELMSFORD-PEMBROKE PROGRAMS 4 DESIGNATED ACTIVITY COMPANY	NOK 348,500,000 Portfolio Credit Linked Notes due 31 January 2027	XS2730329245
CHELMSFORD-PEMBROKE PROGRAMS DESIGNATED ACTIVITY COMPANY	EUR 110,000,000 Portfolio Credit Linked Notes due 2027	XS2491948910
CHELPIPE FINANCE DESIGNATED ACTIVITY COMPANY	U.S.\$ 300,000,000 4.50 per cent. Loan Participation Notes due 2024	XS2010044548
CHESNARA PLC	£200,000,000 4.750 per cent. Subordinated Tier 2 Notes due 2032	XS2434439548
CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	Segregated Series No.1 - USD100,000,000 Segregated Series No. 1 Securities due 2064	XS1092174090
CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	Segregated Series No.2 - USD 200,000,000 Segregated Series No.2 Securities due 2065	XS1331900669
CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series No.3 - USD 200000000 Segregated Series No.3 Securities due 2066	XS1331876695
CHURCHILL MMSLF CLO-II, LP	U.S.\$123,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Accredited Investor	US17150EAB74
CHURCHILL MMSLF CLO-II, LP	U.S.\$123,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Reg S	USG21778AA63
CHURCHILL MMSLF CLO-II, LP	U.S.\$123,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Rule 144A	US17150EAA91
CHURCHILL NCDLC CLO-I, LLC	U.S.\$199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034	US17151JAA79
CHURCHILL NCDLC CLO-I, LLC	U.S.\$199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 -(Rule 144A)	USU1713JAA98
CHURCHILL NCDLC CLO-I, LLC	U.S.\$31,500,000 Class C Secured Deferrable Floating Rate Notes due 2034	US17151JAE91
CHURCHILL NCDLC CLO-I, LLC	U.S.\$31,500,000 Class C Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	USU1713JAC54
CHURCHILL NCDLC CLO-I, LLC	U.S.\$47,250,000 Class B Senior Secured Floating Rate Notes due 2034	US17151JAC36
CHURCHILL NCDLC CLO-I, LLC	U.S.\$47,250,000 Class B Senior Secured Floating Rate Notes due 2034-(Rule 144A)	USU1713JAB71

Issuer Name	Instrument Name	ISIN
CHURCHILL NCDLC CLO-II, LLC	U.S.\$100,500,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A	US17151LAC81
CHURCHILL NCDLC CLO-II, LLC	U.S.\$100,500,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S	USU1713LAB28
CIBANCO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, TRUST CIB/3332	U.S.\$600,000,000 4.375% Senior Notes due 2031 (Reg S)	USP26064AA66
CIBANCO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, TRUST CIB/3332	U.S.\$600,000,000 4.375% Senior Notes due 2031 (Rule 144A)	US171653AA64
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (144A)	XS2370637246
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2370636941
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144A)	XS2370637329
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S)	XS2370637162
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Voting Notes due 2032 (144A)	XS2370637089
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S)	XS2370636867
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S)	XS2020694019
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS2020694100
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Regulation S)	XS2020690298
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144a)	XS2020690454
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A)	XS2370638137
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2370637915
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144A)	XS2370638640
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S)	XS2370638566
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating RateC M Non-Voting Notes due 2032 (144A)	XS2370638210
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating RateC M Non-Voting Notes due 2032 (Reg S)	XS2370638053
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A)	XS2370636198
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2370635620
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A)	XS2370635976
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S)	XS2370635547
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2032 (144A)	XS2370635893

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CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S)	XS2370635463
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A)	XS2370637758
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2370637592
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144A)	XS2370637832
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S)	XS2370637675
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144A)	XS2370638483
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S)	XS2370638301
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A)	XS2370636602
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2370636354
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A)	XS2370636784
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S)	XS2370636438
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Voting Notes due 2032 (144A)	XS2370636511
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S)	XS2370636271
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€500,000Class Y Notes due 2032 (Regulation S)	XS2020695099
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€500,000Class Y Notes due 2032 (Rule 144A)	XS2020695255
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S)	XS2020693805
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	20,000,000Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS2020693987
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	33,000,000 Subordinated Notes due 2032 (Rule 144A)	XS2020694878
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	33,000,000Subordinated Notes due 2032 (Regulation S)	XS2020694795
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2125923826
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2125924394
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes	XS2125924048
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2125924477
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes	XS2125923743
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2125924121

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CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033	XS2125926175
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2125926258
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033	XS2125925953
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2125926092
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2125922695
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2125922935
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2125922778
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2125923073
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2125922422
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2125922851
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2125924634
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2125924980
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2125924717
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2125925011
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes	XS2125924550
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2125924808
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2125925284
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2125925797
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2125925441
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2125925870
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes	XS2125925102
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2125925524
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2125923230
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2125923586
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2125923313

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CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2125923669
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2125923156
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2125923404
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€37,700,000 Subordinated Notes due 2033	XS2125926332
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€37,700,000 Subordinated Notes due 2033 (Rule 144A)	XS2125926415
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€8,100,000 Class Y Notes due 2033	XS2125927066
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€8,100,000 Class Y Notes due 2033 (Rule 144A)	XS2125927140
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S)	XS2274529606
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2274529945
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S)	XS2274529788
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2274530018
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S)	XS2274529515
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2274529861
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class Y Notes due 2034 (Reg S)	XS2274533202
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class Y Notes due 2034 (Rule 144A)	XS2274533384
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2274532063
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2274532147
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S)	XS2274530281
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2274530521
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Reg S)	XS2274530364
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2274530794
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Reg S)	XS2274530109
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2274530448
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S)	XS2274530950
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2274531255

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CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S)	XS2274531099
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2274531339
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S)	XS2274530877
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2274531172
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S)	XS2274528970
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2274529358
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S)	XS2274529192
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2274529432
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S)	XS2274528897
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2274529275
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S)	XS2274531503
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2274531842
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S)	XS2274531685
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2274531925
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S)	XS2274531412
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2274531768
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€29,950,000 Subordinated Notes due 2034 (Reg S)	XS2274532576
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€29,950,000 Subordinated Notes due 2034 (Rule 144A)	XS2274532659
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2274532220
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2274532493
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2354689999
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2354690658
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S)	XS2354687944
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2354688249
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2035 (Regulation S)	XS2354688165

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CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2035 (Rule 144A)	XS2354688595
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2035 (Regulation S)	XS2354688322
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2035 (Rule 144A)	XS2354688751
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€17,450,000 Class Y Notes due 2035 (Regulation S)	XS2357106504
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€17,450,000 Class Y Notes due 2035 (Rule 144A)	XS2357106686
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2354690492
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2354690146
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S)	XS2354686623
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2354687191
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Regulation S)	XS2354686896
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A)	XS2354687274
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2035 (Regulation S)	XS2354686979
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A)	XS2354687357
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S)	XS2354688678
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2354688918
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Regulation S)	XS2354688835
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Rule 144A)	XS2354689130
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Regulation S)	XS2354689056
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Rule 144A)	XS2354689304
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S)	XS2354689213
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2354689569
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Regulation S)	XS2354689486
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Rule 144A)	XS2354689726
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Regulation S)	XS2354689643
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Rule 144A)	XS2354690062

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CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S)	XS2354687431
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2354687787
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Regulation S)	XS2354687514
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A)	XS2354687860
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2035 (Regulation S)	XS2354687605
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A)	XS2354688082
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2035 (Regulation S)	XS2354690575
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2035 (Rule 144A)	XS2354690229
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2390489602
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A	XS2390490014
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€11,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2390490790
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€11,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2390490956
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2390490527
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2390490444
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2390490105
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2390489941
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Exchangeable Non-Voting due 2034	XS2390489438
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Exchangeable Non-Voting Notes due 2034 - Rule 144A	XS2390489354
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Non-Voting Notes due 2034	XS2390488976
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Non-Voting Notes due 2034 - Rule 144A	XS2390489511
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Senior Secured Floating Rate Notes due 2034	XS2390489198
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2390489271
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2390490360
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2390490287
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€30,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2390489784

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CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€30,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2390489867
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€35,300,000 Class Y Notes due 2034	XS2390490873
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€35,300,000 Class Y Notes due 2034 - Rule 144A	XS2390491095
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€35,300,000 Subordinated Notes due 2034	XS2390491251
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€35,300,000 Subordinated Notes due 2034 - Rule 144A	XS2390491178
CIFC FUNDING 2013-I, LTD	U.S.D 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	USG2189QAE47
CIFC FUNDING 2013-I, LTD	USD 24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG2189TAJ72
CIFC FUNDING 2013-I, LTD	USD 313,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030	USG2189TAF50
CIFC FUNDING 2013-I, LTD	USD 39,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030	USG2189TAH17
CIFC FUNDING 2013-I, LTD	USD 53,300,000 Subordinated Notes due 2030	USG2189QAC80
CIFC FUNDING 2013-I, LTD	USD 58,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2030	USG2189TAG34
CIFC FUNDING 2013-I, LTD	USD 7,500,000 Class X Senior Secured Floating Rate Notes due 2030	USG2189TAE85
CIFC FUNDING 2013-III-R, LTD	USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031	USG2203QAA43
CIFC FUNDING 2013-III-R, LTD	USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US12552NAA46
CIFC FUNDING 2013-III-R, LTD	USD 21,200,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG2203LAD94
CIFC FUNDING 2013-III-R, LTD	USD 21,200,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US12552MAG33
CIFC FUNDING 2013-III-R, LTD	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	USG2203LAB39
CIFC FUNDING 2013-III-R, LTD	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A	US12552MAC29
CIFC FUNDING 2013-III-R, LTD	USD 26,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG2203LAE77
CIFC FUNDING 2013-III-R, LTD	USD 26,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US12552MAJ71
CIFC FUNDING 2013-III-R, LTD	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031	USG2203LAA55
CIFC FUNDING 2013-III-R, LTD	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A	US12552MAA62
CIFC FUNDING 2013-III-R, LTD	USD 44,800,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG2203LAC12
CIFC FUNDING 2013-III-R, LTD	USD 44,800,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A	US12552MAE84
CIFC FUNDING 2013-III-R, LTD	USD 49,000,000 Subordinated Notes Due 2031	USG2203EAB95
CIFC FUNDING 2013-III-R, LTD	USD 49,000,000 Subordinated Notes due 2031 - 144A	US12549EAC66

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CIFC FUNDING 2013-III-R, LTD	USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031	USG2203QAB26
CIFC FUNDING 2013-III-R, LTD	USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US12552NAC02
CIFC FUNDING 2013-IV LTD	USD 15,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031	USG2202TAV38
CIFC FUNDING 2013-IV LTD	USD 15,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 - 144A	US12549FBN87
CIFC FUNDING 2013-IV LTD	USD 23,500,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG2202TAX93
CIFC FUNDING 2013-IV LTD	USD 23,500,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US12549FBQ19
CIFC FUNDING 2013-IV LTD	USD 26,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031	USG2202QAE73
CIFC FUNDING 2013-IV LTD	USD 26,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US12549HAJ41
CIFC FUNDING 2013-IV LTD	USD 305,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031	USG2202TAU54
CIFC FUNDING 2013-IV LTD	USD 305,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 - 144A	US12549FBM05
CIFC FUNDING 2013-IV LTD	USD 31,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG2202TAY76
CIFC FUNDING 2013-IV LTD	USD 31,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US12549FBR91
CIFC FUNDING 2013-IV LTD	USD 45500000 Class 2 Subordinated Notes due 2031	US12549HAH84
CIFC FUNDING 2013-IV LTD	USD 59,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031	USG2202TAW11
CIFC FUNDING 2013-IV LTD	USD 59,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - 144A	US12549FBP36
CIFC FUNDING 2013-IV LTD	USD 6,250,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2031	USG2202QAF49
CIFC FUNDING 2013-IV LTD	USD 6,250,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US12549HAL96
CIFC FUNDING 2013-IV LTD	USD 8000000 Class 1 Subordinated Notes due 2031	USG2202QAB35
CIFC FUNDING 2014, LTD	USD 14250000 Class F Deferrable Floating Rate Notes Due 2025	USG2204CAB21
CIFC FUNDING 2014, LTD	USD 20000000 Class B-2-R Floating Rate Notes Due 2025	USG2203FAH31
CIFC FUNDING 2014, LTD	USD 30000000 Class E Deferrable Floating Rate Notes Due 2025	USG2204CAA48
CIFC FUNDING 2014, LTD	USD 31750000 Class D Deferrable Floating Rate Notes Due 2025	USG2203FAD27
CIFC FUNDING 2014, LTD	USD 372250000 Class A-R Floating Rate Notes Due 2025	USG2203FAF74
CIFC FUNDING 2014, LTD	USD 47500000 Class C-R Deferrable Floating Rate Notes Due 2025	USG2203FAJ96
CIFC FUNDING 2014, LTD	USD 52750000 Class B-1-R Floating Rate Notes Due 2025	USG2203FAG57
CIFC FUNDING 2014-II-R, LTD.	USD 40,800,000 Class A-3 Senior Secured Deferrable Floating Rate Notes due 2030	USG2205CAD77
CIFC FUNDING 2014-II-R, LTD.	USD 40,800,000 Class A-3 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US12548RAD61

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CIFC FUNDING 2014-II-R, LTD.	USD 48,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2030	USG2205CAE50
CIFC FUNDING 2014-II-R, LTD.	USD 48,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US12548RAE45
CIFC FUNDING 2014-II-R, LTD.	USD 48,400,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030	USG2205GAA43
CIFC FUNDING 2014-II-R, LTD.	USD 48,400,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US12551FAA21
CIFC FUNDING 2014-II-R, LTD.	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A)	US12548RAB06
CIFC FUNDING 2014-II-R, LTD.	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S)	USG2205CAB12
CIFC FUNDING 2014-II-R, LTD.	USD 88,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030	USG2205CAC94
CIFC FUNDING 2014-II-R, LTD.	USD 88,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US12548RAC88
CIFC FUNDING 2014-II-R, LTD.	USD 90,990,000 Subordinated Notes due 2030 (REG S)	USG2205GAB26
CIFC FUNDING 2014-II-R, LTD.	USD 90,990,000 Subordinated Notes due 2030 (Rule 144A)	US12551FAC86
CIFC FUNDING 2014-IV INVESTOR, LTD.	U.S.\$56,253,750 Income Notes due 2030 - (Rule 144A)	US12549XAA81
CIFC FUNDING 2014-IV INVESTOR, LTD.	USD 56,253,750 Income Notes due 2030	USG22045AA92
CIFC FUNDING 2014-V INVESTOR, LTD.	USD 16400000 Income Notes due 2027	USG21447AA80
CIFC FUNDING 2015-I, LTD.	USD 10,500,000 Class F-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A	US12548NAR44
CIFC FUNDING 2015-I, LTD.	USD 10,500,000 Class F-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S	USG2202JAJ28
CIFC FUNDING 2015-I, LTD.	USD 27,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A	US12548NAQ60
CIFC FUNDING 2015-I, LTD.	USD 27,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S	USG2202JAH61
CIFC FUNDING 2015-I, LTD.	USD 32,400,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A	US12548MBH79
CIFC FUNDING 2015-I, LTD.	USD 32,400,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S	USG2201LAV11
CIFC FUNDING 2015-I, LTD.	USD 36,600,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A	US12548MBJ36
CIFC FUNDING 2015-I, LTD.	USD 36,600,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S	USG2201LAW93
CIFC FUNDING 2015-I, LTD.	USD 390,150,000 Class A-RR Senior Secured Floating Rate Notes due 2031 144A	US12548MBF14
CIFC FUNDING 2015-I, LTD.	USD 390,150,000 Class A-RR Senior Secured Floating Rate Notes due 2031 Reg S	USG2201LAT64
CIFC FUNDING 2015-I, LTD.	USD 66,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 144A	US12548MBG96
CIFC FUNDING 2015-I, LTD.	USD 66,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 Reg S	USG2201LAU38
CIFC FUNDING 2015-IV, LTD	USD 42,900,000 Subordinated Notes due 2027	USG2204EAC69
CIFC FUNDING 2016-I, LTD.	USD 22000000 Class E Junior Secured Deferrable Floating Rate Notes due 2028	USG2140BAA38

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CIFC FUNDING 2016-I, LTD.	USD 28000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG21910AC11
CIFC FUNDING 2016-I, LTD.	USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG21910AD93
CIFC FUNDING 2016-I, LTD.	USD 322500000 Class A Senior Secured Floating Rate Notes due 2028	USG21910AA54
CIFC FUNDING 2016-I, LTD.	USD 49250000 Subordinated Notes due 2028	USG2140BAB11
CIFC FUNDING 2016-I, LTD.	USD 57500000 Class B Senior Secured Floating Rate Notes due 2028	USG21910AB38
CIFC FUNDING 2017-I, LTD.	USD 33600000 Class E Junior Secured Deferrable Floating Rate Notes due 2029	USG21465AA04
CIFC FUNDING 2017-I, LTD.	USD 46400000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG2146BAE95
CIFC FUNDING 2017-I, LTD.	USD 60400000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG2146BAD13
CIFC FUNDING 2017-I, LTD.	USD 92000000 Class B Senior Secured Floating Rate Notes due 2029	USG2146BAB56
CIFC FUNDING 2017-II, LTD.	U.S.\$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A)	US12550YAU82
CIFC FUNDING 2017-II, LTD.	U.S.\$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG2148LAK10
CIFC FUNDING 2017-II, LTD.	U.S.\$362,250,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A)	US12550YAN40
CIFC FUNDING 2017-II, LTD.	U.S.\$362,250,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S)	USG2148LAG08
CIFC FUNDING 2017-II, LTD.	U.S.\$38,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A)	US12550YAS37
CIFC FUNDING 2017-II, LTD.	U.S.\$38,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG2148LAJ47
CIFC FUNDING 2017-II, LTD.	U.S.\$69,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A)	US12550YAQ70
CIFC FUNDING 2017-II, LTD.	U.S.\$69,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S)	USG2148LAH80
CIFC FUNDING 2017-II, LTD.	USD 26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030	USG2146YAA76
CIFC FUNDING 2017-II, LTD.	USD 3,000,000 Class 2 Subordinated Notes due 2030	USG2146YAD16
CIFC FUNDING 2017-II, LTD.	USD 51,500,000 Class 1 Subordinated Notes due 2030	USG2146YAC33
CIFC FUNDING 2017-III, LTD.	USD 63650000 Subordinated Notes due 2030	USG2189GAB26
CIFC FUNDING 2017-IV, LTD.	U.S.\$44,570,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A)	US12551JAQ94
CIFC FUNDING 2017-IV, LTD.	U.S.\$44,570,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG2149PAH85
CIFC FUNDING 2017-IV, LTD.	U.S.\$49,140,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A)	US12551JAS50
CIFC FUNDING 2017-IV, LTD.	U.S.\$49,140,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG2149PAJ42
CIFC FUNDING 2017-IV, LTD.	U.S.\$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (144A)	US12551JAL08

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CIFC FUNDING 2017-IV, LTD.	U.S.\$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Reg S)	USG2149PAF20
CIFC FUNDING 2017-IV, LTD.	U.S.\$88,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (144A)	US12551JAN63
CIFC FUNDING 2017-IV, LTD.	U.S.\$88,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Reg S)	USG2149PAG03
CIFC FUNDING 2017-IV, LTD.	USD 34,290,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030	USG2149KAA46
CIFC FUNDING 2017-IV, LTD.	USD 72,000,000 Subordinated Notes due 2030	USG2149KAB29
CIFC FUNDING 2017-V, LTD	USD 31,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030	USG2203PAA69
CIFC FUNDING 2017-V, LTD	USD 38,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG2203MAC94
CIFC FUNDING 2017-V, LTD	USD 42,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG2203MAD77
CIFC FUNDING 2017-V, LTD	USD 455,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030	USG2203MAA39
CIFC FUNDING 2017-V, LTD	USD 70,000,000 Subordinated Notes due 2030	USG2203PAB43
CIFC FUNDING 2017-V, LTD	USD 77,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030	USG2203MAB12
CIFC FUNDING 2018-I, LTD.	USD 110,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A)	US12551RAC25
CIFC FUNDING 2018-I, LTD.	USD 110,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S)	USG2151FAB88
CIFC FUNDING 2018-I, LTD.	USD 45,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US12547WAA27
CIFC FUNDING 2018-I, LTD.	USD 45,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG21510AA33
CIFC FUNDING 2018-I, LTD.	USD 55,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US12551RAE80
CIFC FUNDING 2018-I, LTD.	USD 55,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG2151FAC61
CIFC FUNDING 2018-I, LTD.	USD 60,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US12551RAG39
CIFC FUNDING 2018-I, LTD.	USD 60,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG2151FAD45
CIFC FUNDING 2018-I, LTD.	USD 650,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A)	US12551RAA68
CIFC FUNDING 2018-I, LTD.	USD 650,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S)	USG2151FAA06
CIFC FUNDING 2018-I, LTD.	USD 99,250,000 Subordinated Notes due 2031 (144A)	US12547WAC82
CIFC FUNDING 2018-I, LTD.	USD 99,250,000 Subordinated Notes due 2031 (Reg S)	USG21510AB16
CIFC FUNDING 2018-II, LTD.	U.S.\$37,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US17180YAA91
CIFC FUNDING 2018-II, LTD.	U.S.\$37,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG3165WAA56
CIFC FUNDING 2018-II, LTD.	U.S.\$42,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US17180WAE57

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CIFC FUNDING 2018-II, LTD.	U.S.\$42,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG2152JAC74
CIFC FUNDING 2018-II, LTD.	U.S.\$52,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US17180WAG06
CIFC FUNDING 2018-II, LTD.	U.S.\$52,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG2152JAD57
CIFC FUNDING 2018-II, LTD.	U.S.\$520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A)	US17180WAA36
CIFC FUNDING 2018-II, LTD.	U.S.\$520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S)	USG2152JAA19
CIFC FUNDING 2018-II, LTD.	U.S.\$78,325,000 Subordinated Notes due 2031 (144A)	US17180YAC57
CIFC FUNDING 2018-II, LTD.	U.S.\$78,325,000 Subordinated Notes due 2031 (Reg S)	USG3165WAB30
CIFC FUNDING 2018-II, LTD.	U.S.\$84,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A)	US17180WAC91
CIFC FUNDING 2018-II, LTD.	U.S.\$84,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S)	USG2152JAB91
CIFC FUNDING 2018-III LTD	Class A Senior Secured Floating Rate Notes due 2031 (144A)	US12551YAA10
CIFC FUNDING 2018-III LTD	Class A Senior Secured Floating Rate Notes due 2031 (Reg S)	USG22024AA48
CIFC FUNDING 2018-III LTD	Class B Senior Secured Floating Rate Notes due 2031 (144A)	US12551YAC75
CIFC FUNDING 2018-III LTD	Class B Senior Secured Floating Rate Notes due 2031 (Reg S)	USG22024AB21
CIFC FUNDING 2018-III LTD	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US12551YAE32
CIFC FUNDING 2018-III LTD	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG22024AC04
CIFC FUNDING 2018-III LTD	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US12551YAG89
CIFC FUNDING 2018-III LTD	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG22024AD86
CIFC FUNDING 2018-III LTD	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US12552BAA08
CIFC FUNDING 2018-III LTD	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG22022AA81
CIFC FUNDING 2018-III LTD	Class F Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US12552BAC63
CIFC FUNDING 2018-III LTD	Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG22022AB64
CIFC FUNDING 2018-III LTD	Subordinated Notes due 2031 (144A)	US12552BAE20
CIFC FUNDING 2018-III LTD	Subordinated Notes Due 2031 (Reg S)	USG22022AC48
CIFC FUNDING 2018-IV, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2031 (144A)	US17181TAA97
CIFC FUNDING 2018-IV, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S)	USG2153DAA30
CIFC FUNDING 2018-IV, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2031 (144A)	US17181TAC53
CIFC FUNDING 2018-IV, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S)	USG2153DAB13
CIFC FUNDING 2018-IV, LTD.	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US17181TAE10
CIFC FUNDING 2018-IV, LTD.	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG2153DAC95
CIFC FUNDING 2018-IV, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US17181TAG67

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CIFC FUNDING 2018-IV, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG2153DAD78
CIFC FUNDING 2018-IV, LTD.	Class D Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US17182HAA41
CIFC FUNDING 2018-IV, LTD.	Class D Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG2163NAA93
CIFC FUNDING 2018-IV, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US17182HAC07
CIFC FUNDING 2018-IV, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG2163NAB76
CIFC FUNDING 2018-IV, LTD.	Subordinated Notes due 2031 (144A)	US17182HAE62
CIFC FUNDING 2018-IV, LTD.	Subordinated Notes Due 2031 (Reg S)	USG2163NAC59
CIFC FUNDING 2018-V, LTD.	U.S.\$26,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A)	US12550GAE35
CIFC FUNDING 2018-V, LTD.	U.S.\$26,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S)	USG2201YAC50
CIFC FUNDING 2018-V, LTD.	U.S.\$29,430,000 Class D Junior Secured Deferrable Floating Rate Notes due 2032 (144A)	US12551XAA37
CIFC FUNDING 2018-V, LTD.	U.S.\$29,430,000 Class D Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	USG2202PAA78
CIFC FUNDING 2018-V, LTD.	U.S.\$35,430,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A)	US12550GAG82
CIFC FUNDING 2018-V, LTD.	U.S.\$35,430,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S)	USG2201YAD34
CIFC FUNDING 2018-V, LTD.	U.S.\$354,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (144A)	US12550GAA13
CIFC FUNDING 2018-V, LTD.	U.S.\$354,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S)	USG2201YAA94
CIFC FUNDING 2018-V, LTD.	U.S.\$52,750,000 Subordinated Notes due 2032 (144A)	US12551XAC92
CIFC FUNDING 2018-V, LTD.	U.S.\$52,750,000 Subordinated Notes due 2032 (Reg S)	USG2202PAB51
CIFC FUNDING 2018-V, LTD.	U.S.\$55,590,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (144A)	US12550GAC78
CIFC FUNDING 2018-V, LTD.	U.S.\$55,590,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S)	USG2201YAB77
CIFC FUNDING 2019-I, LTD.	U.S.\$29,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A)	US12553DAE76
CIFC FUNDING 2019-I, LTD.	U.S.\$29,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S)	USG2164EAC42
CIFC FUNDING 2019-I, LTD.	U.S.\$33,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A)	US12553BAA98
CIFC FUNDING 2019-I, LTD.	U.S.\$33,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	USG21645AA72
CIFC FUNDING 2019-I, LTD.	U.S.\$36,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A)	US12553DAG25
CIFC FUNDING 2019-I, LTD.	U.S.\$36,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S)	USG2164EAD25
CIFC FUNDING 2019-I, LTD.	U.S.\$387,000,000 Class A Senior Secured Floating Rate Notes due 2032 (144A)	US12553DAA54

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CIFC FUNDING 2019-I, LTD.	U.S.\$387,000,000 Class A Senior Secured Floating Rate Notes due 2032 (Reg S)	USG2164EAA85
CIFC FUNDING 2019-I, LTD.	U.S.\$54,500,000 Subordinated Notes due 2032 (144A)	US12553BAC54
CIFC FUNDING 2019-I, LTD.	U.S.\$54,500,000 Subordinated Notes due 2032 (Reg S)	USG21645AB55
CIFC FUNDING 2019-I, LTD.	U.S.\$66,000,000 Class B Senior Secured Floating Rate Notes due 2032 (144A)	US12553DAC11
CIFC FUNDING 2019-I, LTD.	U.S.\$66,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Reg S)	USG2164EAB68
CIFC FUNDING 2019-II LTD	Class A Senior Secured Floating Rate Notes due 2030 (144A)	US12554AAA07
CIFC FUNDING 2019-II LTD	Class A Senior Secured Floating Rate Notes due 2030 (Reg S)	USG2164YAA40
CIFC FUNDING 2019-II LTD	Class B Senior Secured Floating Rate Notes due 2030 (144A)	US12554AAC62
CIFC FUNDING 2019-II LTD	Class B Senior Secured Floating Rate Notes due 2030 (Reg S)	USG2164YAB23
CIFC FUNDING 2019-II LTD	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A)	US12554AAE29
CIFC FUNDING 2019-II LTD	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG2164YAC06
CIFC FUNDING 2019-II LTD	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A)	US12554AAG76
CIFC FUNDING 2019-II LTD	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG2164YAD88
CIFC FUNDING 2019-II LTD	Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A)	US12554FAA93
CIFC FUNDING 2019-II LTD	Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG2165BAA38
CIFC FUNDING 2019-II LTD	Subordinated Notes due 2030 (144A)	US12554FAC59
CIFC FUNDING 2019-II LTD	Subordinated Notes due 2030 (Reg S)	USG2165BAB11
CIFC FUNDING 2019-III, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A)	US12554VAJ52
CIFC FUNDING 2019-III, LTD.	Subordinated Notes due 2032 (144A)	US12554UAC27
CIFC FUNDING 2019-III, LTD.	Subordinated Notes due 2032 (Reg S)	USG21653AB96
CIFC FUNDING INCOME NOTES 2013-II, LTD.	USD 27,395,000 Income Notes due 2025	USG21446AA08
CIFC-LBC MIDDLE MARKET CLO 2023-1 LLC	U.S.\$232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035	USU17160AA76
CIFC-LBC MIDDLE MARKET CLO 2023-1 LLC	U.S.\$232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035- (Rule 114A)	US171937AA39
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	2017-4 - Series 2017-4 Floating Rate Secured Limited Recourse Notes due 2032	XS1649640197
CITIBANK, N.A.	10,147,500,000 Global Depositary Notes Representing Dominican Pesos Denominated Bonds due March 5, 2032	XS1597325767
CITIBANK, N.A.	106279000 Global Depositary Notes (US Dollar denominated) representing Petroleos Mexicanos Ps. 10627900000 7.19% Certificados Bursatiles due 2024	USP78625DC49
CITIBANK, N.A.	380,000,000 Global Depositary Notes (US Dollar denominated) representing 12.1493% FGN Bonds due July 18 2034 issued by the Federal Republic of Nigeria	XS1107281153
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing 8.000% Bonos de Deuda Soberana due 2028 issued by the Dominican Republic	USP3579ECL94

Issuer Name	Instrument Name	ISIN
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing 8.625% Bonos de Deuda Soberana due 2031 issued by the Dominican Republic	USP3579ECM77
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing 14.00% Noted due April 23 2033 issued by the Federal Republic of Zambia	XS1813149744
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing 3.362% Treasury Bonds (Bonos del Tesoro) due 2031 issued by the Republic of Panama	USP90603AP97
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing 405,000,000 GDNs due 26 February 2025 issued by Ukraine, represented by the Minister of Finance of Ukraine	XS2014271774
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 1,000,000 GDNs representing 13.625% Bonds due 2034 issued by the Dominican Republic	XS2587319729
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 100,000 GDNs representing 10.00% Bonds due 2030 issued by the Dominican Republic	XS2313579711
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 100,000 GDNs representing 10.250% Bonds due 2035 issued by the Dominican Republic	XS2313587490
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 100,000 GDNs representing 10.875% Bonds due 2040 issued by the Dominican Republic	XS2313588548
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 173,157 GDNs representing 10.75% Bonds due 2029 issued by the Dominican Republic	XS2079033028
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 250,000 GDNs representing 11.375% Bonds due 2040 issued by the Dominican Republic	XS2132483830
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 299,936 GDNs representing 10.375% Bonds due 2030 issued by the Dominican Republic	XS2107328960
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 300,000 GDNs representing 10.875% Bonds due 2035 issued by the Dominican Republic	XS2313587144
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 320,000 GDNs representing 11.50% Bonds due 2034 issued by the Dominican Republic	XS1936099610
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 320,000 GDNs representing 12.75% Bonds due 2029 issued by the Dominican Republic	XS2538786737
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 400,000 GDNs representing 10.75% Bonds due 2028 issued by the Dominican Republic	XS1865319815
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 700,000 GDNs representing 13.00% Bonds due 2034 issued by the Dominican Republic	XS2490821126
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 92,080 GDNs representing 13.50% Bonds due 2028 issued by the Dominican Republic	XS0942897181

Issuer Name	Instrument Name	ISIN
CITIBANK, N.A.	U.S.\$17,410,000 Republic of Panama 3.750% Treasury Notes (Notas del Tesoro) due 2026 in the Form of Global Depositary Notes	USP90603AN40
CITIBANK, N.A.	Up to 136,140 Global Depositary Notes (US Dollar denominated) representing 11.50% Notes due May 10, 2024 issued by the Dominican Republic	XS1084826483
CITIBANK, N.A.	Up to 150,000 Global Depositary Notes (US Dollar denominated) representing 10.375% Notes due 6 March 2026 issued by the Dominican Republic	XS1243876551
CITIBANK, N.A.	Up to 150,000,000,000 Global Depositary Notes (US Dollar denominated) representing 12.49% FGN Bonds due May 22 2029 issued by the Federal Republic of Nigeria	XS0875629726
CITIBANK, N.A.	Up To 160,000 Global Depositary Notes (US Dollar denominated) representing 11.00% Notes due December 4, 2026 issued by the Dominican Republic	XS1433115893
CITIBANK, N.A.	Up to 196,300,000,000 Global Depositary Notes (US Dollar denominated) representing 16.2884% FGN Bonds due March 17 2027 issued by the Federal Republic of Nigeria	XS1622742440
CITIBANK, N.A.	Up to 200,000 Global Depositary Notes (US Dollar denominated) representing 10.875% Notes due January 14, 2026 issued by the Dominican Republic	XS1355504181
CITIBANK, N.A.	Up to 200,000 Global Depositary Notes (US Dollar denominated) representing 11.00% Notes due 6 November 2026 issued by the Dominican Republic.	XS1410454406
CITIBANK, N.A.	Up to 200,000,000,000 Global Depositary Notes (US Dollar denominated) representing 8.50% FGN Bonds due November 20 2029 issued by the Federal Republic of Nigeria	XS0875630062
CITIBANK, N.A.	Up to 241,090,000,000 Global Depositary Notes (US Dollar denominated) representing 16.2499% FGN Bonds due April 18 2037 issued by the Federal Republic of Nigeria	XS1622743505
CITIBANK, N.A.	Up To 300,000 Global Depositary Notes (US Dollar denominated) representing 11.375% due July 6, 2029 issued by the Dominican Republic	XS1097889965
CITIBANK, N.A.	Up to 507,050 Global Depositary Notes (US Dollar denominated) representing 11.25% Notes due February 5, 2027 issued by the Dominican Republic	XS1514991048
CITIBANK, N.A.	Up to 52,440,000,000 Global Depositary Notes (US Dollar Denominated) representing FGN Bonds due February 23, 2028 issued by the Federal Government of Nigeria.	XS1785467835
CITIBANK, N.A.	Up to 591,568,208,000 Global Depositary Notes (US Dollar denominated) representing 10.00% FGN Bonds due July 23 2030 issued by the Fereral Republic of Nigeria	US65412AAQ58
CITIBANK, N.A.	Up to 611,918,000,000 Global Depositary Notes (US Dollar denominated) representing 12.50% FGN Bonds due January 22 2026 issued by the Federal Republic of Nigeria	XS1622742010
CITIBANK, N.A.	Up to 668,100,000,000 Global Depositary Notes (US Dollar denominated) representing 12.4% FGN Bonds due March 18 2036 issued by the Federal Republic of Nigeria	XS1622742952
CITIBANK, N.A.	Up to 75,000,001,000 Global Depositary Notes (US Dollar denominated) representing 15.00% FGN Bonds due November 28 2028 issued by the Fereral Republic of Nigeria	XS0875628918

Issuer Name	Instrument Name	ISIN
CITIBANK, N.A.	Up to 90,000 Global Depositary Notes (US Dollar denominated) representing 18.50% Notes due February 4, 2028 issued by the Dominican Republic	XS0900687921
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2020-- 0911 - Issue of 18,931 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc (the "Warrants")	LU2079228461
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2023-3013 - Issue of USD 500,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2598371461
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2023-3214 - Issue of JPY 42,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2598335318
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2023-3575 - Issue of USD 350,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2620424130
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2023-3935 - Issue of USD 1,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc.	XS2620399191
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2023-6006 - Issue of SGD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620190475
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2023-6125 - Issue of HKD 3,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Life Insurance Company Ltd. (the Certificates)	XS2620151733
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2023-6346 - Issue of HKD 2,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Life Insurance Company Ltd. (the Certificates)	XS2620138987
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2023-6598 - Issue of USD 3,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620117049
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2024-0182 - Issue of SGD 420,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) (CGMFL2024-0182)	XS2709435783
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2024-0364 - Issue of JPY 100,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates)	XS2709407220
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2024-0558 - Issue of USD 1,680,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709392877
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2024-1288 - Issue of USD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732060608
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2024-2125 - Issue of USD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs (the Certificates) - Series CGMFL2024-2125	XS2749649104
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2024-2479 - Issue of HKD 3,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2749610403
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2024-2568 - Issue of HKD 2,000,000 in Notional Amount of Digital Plus Participation Certificates linked to the Shares of Sun Hung Kai Properties Limited (the Certificates)	XS2749613332

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2024-2830 - Issue of HKD 2,600,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2749584996
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2024-3149 - Issue of USD 260,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Alibaba Group Holding Limited (the Certificates)	XS2776790276
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2036 - Issue of GBP 4,764,690 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 27 September 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL2036	XS1637172047
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL15881 - Issue of RUB 50,000,000 3-Years Capital at Risk Notes linked to the STRGV30 Index, due March 2023	XS2191227219
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8476 - RUB 63,286,000 Capital at Risk Notes linked to a Global Multi Asset USD Index, due July 2024	XS2024601861
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10104 - Issue of USD 600,000 Capital at Risk Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due November 2024	XS2067168869
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10285 - Issue of USD 666,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due November 2025	XS2079072273
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10380 - Issue of USD 557,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due December 2024	XS2079068594
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10769 - Issue of USD 321,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due December 2024	XS2087686031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10788 - Issue of USD 769,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2026	XS2087661125
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10791 - Issue of RUB 15,750,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due November 2024	XS2087659731
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10792 - Issue of RUB 15,750,000 Capital at Risk Securities due November 2024 linked to the Solactive Smart Healthcare VT Index	XS2087658840
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11062 - Issue of USD 285,000 Capital at Risk Securities due January 2025 linked to the ROBO Global Robotics and Automation Index	XS2098054211
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11069 - Issue of RUB 15,000,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due December 2024	XS2098058477
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11310 - Issue of USD 298,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due February 2026	XS2107553658
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11442 - Issue of USD 229,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due January 2025	XS2107529195
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12253 - Issue of USD 200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due March 2025	XS2121394246
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12254 - Issue of RUB 15,750,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due January 2025	XS2121399120

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CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12358 - Issue of USD 2,000,000 Coupon Barrier Notes linked to the Worst Performing of Share Basket, due March 2025	XS2121375708
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12736 - Issue of USD 377,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due March 2025	XS2125463641
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12837 - Issue of USD 217,000 Memory Coupon Barrier Notes linked to the Worst Performing of Share Basket, due March 2025	XS2125440946
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12963 - Issue of USD 402,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2026	XS2130118719
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1314 - GBP 2,054,247 Notes due 02 May 2024 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1314	XS1575009961
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13490 - Issue of USD 369,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due March 2025	XS2137933144
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13667 - Issue of USD 200,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due April 2025	XS2147106848
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13799 - Issue of USD 380,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due April 2026	XS2147089226
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13868 - Issue of USD 200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due April 2025	XS2147096270
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14754 - Issue of USD 596,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due June 2025	XS2165884441
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL15078 - Issue of USD 200,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due June 2025	XS2176826811
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL15848 - Issue of USD 200,000 Coupon Notes linked to the Solactive Technology Funds Index, due March 2025	XS2191231914
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL16507 - Issue of RUB 17,750,000 Capital at Risk Call Volatility Target Securities linked to the The Solactive Bond and Global Equity Funds Index, due June 2025	XS2198470259
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL17387 - Issue of USD 165,000 Coupon Notes linked to the Solactive Bond and Global Equity Funds Index, due September 2025	XS2216980370
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1792 - Issue of GBP 18,611,773 Notes due 5 August 2024 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1792	XS1637195923
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18403 - Issue of USD 598,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due September 2026	XS2225263610
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18732 - Issue of USD 173,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due September 2025	XS2225221295
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19428 - Issue of USD 1,324,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due October 2025	XS2236287707

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CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19777 - Issue of USD 100,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due October 2025	XS2240090972
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19778 - Issue of USD 956,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2026	XS2240090204
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19787 - Issue of RUB 8,000,000 Capital at Risk Call Volatility Target Securities linked to The Solactive Bond and Global Equity Funds Index, due September 2025	XS2240076807
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2019-2569 - Issue of USD 2,475,000 Linked Call Warrants	LU1924464065
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2019-2634 - Issue of 10,000 Memory Barrier Warrants based upon the worst performing of Thales SA, BAE Systems PLC, Safran SA and Northrop Grumman Corp	LU1924509000
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2019-2683 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Co, Netflix Inc, Electronic Arts Inc and Vivendi SA	LU1924505354
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2019-2901 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Company,Netflix Inc., Electronic Arts Inc. and Vivendi S.A. (the "Warrants")	LU1924379388
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-0027 - Issue of 140 Call Warrants linked to the SMIDAI – Solactive Momentum Intelligent Dynamic Allocation Index	LU1924412429
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-0172 - Issue of 40,000 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Intel Corp and Cisco Systems Inc due 21 January 2025	LU1924462523
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-0322 - Issue of 6,510 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due February 2025	LU1924492868
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-0370 - Issue of 8,576 Memory Barrier Warrants based upon the worst performing of Fortinet Inc, Spunk Inc, VMware Inc, Check Point Software Technologies Ltd and Palo Alto Networks Inc due 03 March 2025	LU1924496695
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-0414 - Issue of 5,000 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc due 03 March 2025	LU2064568335
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-0567 - Issue of 20,000 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc (the "Warrants")	LU2064580629
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-0710 - Issue of 30,000 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due March 2025	LU2064597789
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-0777 - Issue of 31,996 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due March 2025	LU2064615193

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-0930 - Issue of 7,159 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc., Sanofi and United Parcel Service Inc. due April 2025	LU2079223660
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-1480 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of International Business Machines Corp, Cisco Systems Inc, Adobe Inc, Apple Inc and HP Inc (the "Warrants") due 23 June 2025	LU2111036807
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-1639 - Issue of 5,014 Memory Barrier Warrants based upon the worst performing of JPMorgan Chase & Co, Caterpillar Inc, Coca-Cola Co/The, Pfizer Inc and Roche Holding AG (the "Warrants")	LU2111067356
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-1969 - Issue of 7,773 Memory Barrier Warrants based upon the worst performing of Biogen Inc, Alphabet Inc, Kimberley-Clark Corp, Kroger Co/The and Medtronic PLC	LU2148723740
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-1970 - Issue of 9,819 Memory Barrier Warrants based upon the worst performing of International Business Machines Corp, Cisco Systems Inc, Adobe Inc, Apple Inc and HP Inc	LU2148738698
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-2257 - Issue of 6,365 Memory Barrier Warrants based upon the worst performing of Biogen Inc, Alphabet Inc, Kimberley-Clark Corp, Kroger Co/The and Medtronic PLC (the "Warrants")	LU2148753572
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-2714 - Issue of 11,137 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants")	LU2160113762
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-3026 - Issue of 15,086 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc	LU2170196302
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-3214 - Issue of 8,589 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants")	LU2170208321
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-3494 - Issue of 10,000 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants")	LU2184340292
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-3495 - Issue of 4,340 Memory Barrier Warrants based upon the worst performing of the Basket of Shares (the "Warrants")	LU2184342587
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-3806 - Issue of 9,073 Memory Barrier Warrants based upon the worst performing of the Basket of Shares	LU2184383771
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-2166 - Issue of 3,573 Memory Coupon Barrier Warrants linked to a Basket of Shares	LU2237104174
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-2506 - Issue of 10,000 Memory Coupon Barrier Warrants linked to a Basket of Shares due April 2026	LU2263872421
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-3589 - Issue of 10,000 Memory Coupon Barrier Warrants linked to a Basket of Shares	LU2272534871

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-4062 - Issue of 5,000 Memory Coupon Barrier Warrants linked to a Basket of Shares	LU2272584389
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-4918 - Issue of 7,471 Memory Coupon Barrier Warrants linked to a Basket of Shares	LU2286935536
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-5908 - Issue of 7,132 Memory Coupon Barrier Warrants linked to a Basket of Shares	LU2295218379
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-6015 - Issue of 2,966 Memory Coupon Barrier Warrants linked to a Basket of Shares	LU2295749654
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-6248 - Issue of 3,314 Memory Coupon Barrier Warrants linked to a Basket of Shares	LU2295754654
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-6383 - Issue of 20,000 Memory Coupon Barrier Warrants linked to a Basket of Shares	LU2295772631
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-6384 - Issue of 5,000 Memory Coupon Barrier Warrants linked to a Basket of Shares (the "Warrants")	LU2295773365
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-6619 - Issue of 5,401 Memory Coupon Barrier Warrants linked to a Basket of Shares	LU2303342187
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023- 4929 - Issue of SGD 300,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares	XS2620305636
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023- 5147 - Issue of 10 Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	LU2461987138
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023- 5226 - Issue of USD 100,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620236211
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023- 5235 - Issue of JPY 40,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620237532
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023- 5247 - Issue of RMB 5,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620258538
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023- 5275 - Issue of USD 300,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of China Pacific Insurance (Group) Co., Ltd	XS2620248141
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023- 5314 - Issue of 8 Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	LU2461999141
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023- 5423 - Issue of USD 300,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Meituan	XS2620233895
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023- 5542 - Issue of USD 500,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Meituan	XS2620233465
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023- 5551 - Issue of USD 1,500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares	XS2620218151
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023- 5618 - Issue of USD 350,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620229190
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-2805 - Issue of USD 800,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2598416159

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-2812 - Issue of USD 320,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Xiaomi Corporation (the Certificates)	XS2598395569
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-2883 - Issue of JPY 42,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2598412083
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-2887 - Issue of USD 300,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2598445331
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-2922 - Issue of HKD 3,300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Life Insurance Company Ltd. (the Certificates)	XS2598384282
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-2931 - Issue of HKD 2,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2598384795
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-2934 - Issue of USD 830,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of The People's Insurance Company (Group) of China Limited (the Certificates)	XS2598362981
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3003 - Issue of HKD 3,300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Life Insurance Company Ltd	XS2598361074
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3005 - Issue of HKD 1,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates)	XS2598378391
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3012 - Issue of USD 200,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2598376858
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3029 - Issue of HKD 3,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates)	XS2598381007
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3038 - Issue of 5,000 Certificates linked to the MSCI World IndexSM	LU2461578804
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3047 - Issue of USD 300,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2598375538
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3077 - Issue of 3,000 Reverse Convertible Certificates linked to the MSCI World IndexSM	LU2461588787
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3133 - Issue of USD 500,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2598377153
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3141 - Issue of USD 750,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2598382823
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3145 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2598379365
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3255 - Issue of EUR 8,217 Quanto Reverse Convertible Certificates linked to the MSCI World IndexSM	LU2461982170

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3266 - Issue of USD 500,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Kuaishou Technology	XS2598341985
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3322 - Issue of USD 500,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Kuaishou Technology (the Certificates)	XS2598356314
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3350 - Issue of HKD 3,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2598334188
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3356 - Issue of USD 350,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc.	XS2598339906
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3362 - Issue of RMB 4,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2598346604
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3382 - Issue of USD 270,000 in Notional Amount of Worst of Fixed Coupon Autocall linked to a Basket of Shares (the Certificates)	XS2598349293
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3461 - Issue of USD 450,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc. (the Certificates)	XS2620428800
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3475 - Issue of HKD 1,200,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2620430293
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3483 - Issue of USD 150,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620427315
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3485 - Issue of USD 520,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620425962
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3501 - Issue of HKD 4,000,000 in Notional Amount of Digital Plus Participation Certificates linked to the Shares of China Shenhua Energy Company Limited (the Certificates)	XS2620416383
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3545 - Issue of USD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620406400
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3556 - Issue of USD 500,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2620421896
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3594 - USD 450,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc. (the Certificates)	XS2620416201
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3645 - Issue of SGD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620410188
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3711 - Issue of USD 350,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc. (the Certificates)	XS2620414842
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3726 - Issue of HKD 1,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Wuxi Biologics (Cayman) Inc. (the Certificates)	XS2620409172

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3728 - Issue of SGD 880,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620386024
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3731 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620400890
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3732 - Issue of USD 260,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620392931
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3733 - Issue of USD 740,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Share	XS2620384326
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3736 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2620403480
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3772 - Issue of USD 650,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620386883
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3803 - Issue of USD 600,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2620387857
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3824 - Issue of HKD 4,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates)	XS2620402599
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3827 - Issue of HKD 3,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620388822
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3833 - Issue of HKD 1,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares	XS2620384912
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3835 - Issue of SGD 350,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620395363
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3893 - Issue of HKD 4,000,000 in Notional Amount of Digital Plus Participation Certificates linked to the Shares of China Construction Bank Corporation (the Certificates)	XS2620399357
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3911 - Issue of USD 300,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of JD.com, Inc	XS2620392006
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3920 - Issue of 500 Certificates linked to the MSCI World Index SM (the "Certificates")	LU2461584448
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3931 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620402755
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3941 - Issue of USD 490,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620397732
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3944 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2620382031

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3945 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620433719
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3962 - Issue of HKD 6,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620390216
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3965 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2620378351
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-3972 - Issue of USD 2,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Wuxi Biologics (Cayman) Inc.	XS2620356118
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4002 - Issue of USD 200,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620379599
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4056 - Issue of USD 2,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares	XS2620367313
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4061 - Issue of HKD 4,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2620362355
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4066 - Issue of CHF 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620356977
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4103 - Issue of USD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620364997
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4127 - Issue of USD 600,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of China Pacific Insurance (Group) Co., Ltd.	XS2620374103
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4144 - Issue of USD 350,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc. (the Certificates)	XS2620361209
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4231 - Issue of HKD 2,300,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2620381900
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4235 - Issue of USD 500,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (Series CGMFL2023-4235)	XS2620333927
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4241 - Issue of USD 400,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2620335542
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4243 - Issue of USD 500,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares	XS2620354840
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4314 - Issue of USD 380,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Alibaba Group Holding Limited (the Certificates)	XS2620337837
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4315 - Issue of USD 1,300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620353529

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4350 - Issue of USD 350,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Depositary Receipts of PDD Holdings Inc. (the Certificates)	XS2620348529
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4394 - Issue of USD 460,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc.	XS2620335203
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4405 - Issue of HKD 4,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Wuxi Biologics (Cayman) Inc. (the Certificates)	XS2620335898
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4414 - Issue of HKD 2,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620350343
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4425 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620332283
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4450 - Issue of USD 630,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620343561
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4476 - Issue of USD 1,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2620344965
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4498 - Issue of JPY 40,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2620346408
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4511 - Issue of HKD 6,200,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares	XS2620328927
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4536 - Issue of USD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620325741
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4545 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620327440
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4552 - Issue of USD 370,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc.	XS2620327796
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4592 - Issue of USD 150,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2620315437
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4598 - Issue of 10 Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	LU2461990439
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4659 - Issue of USD 370,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620306014
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4666 - Issue of HKD 3,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620288014
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4679 - Issue of HKD 2,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Li Auto Inc. (the Certificates)	XS2620297197

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4689 - Issue of USD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620297601
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4710 - Issue of USD 350,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620310479
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4715 - Issue of USD 530,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620286232
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4794 - Issue of HKD 2,300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc.	XS2620292800
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4832 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2620289251
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4945 - Issue of USD 370,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620262050
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4965 - Issue of JPY 100,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620284450
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4982 - Issue of USD 600,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620278486
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-4996 - Issue of JPY 60,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620269907
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5007 - Issue of USD 258,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Ping An Insurance (Group) Company of China, Ltd.	XS2620274659
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5008 - Issue of USD 258,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Alibaba Group Holding Limited (the Certificates)	XS2620265582
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5039 - Issue of USD 590,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620276605
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5046 - Issue of USD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620283726
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5109 - Issue of USD 410,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620262480
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5144 - Issue of JPY 10,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620273503
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5156 - Issue of USD 320,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620277918
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5161 - Issue of USD 552,100 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc. (the Certificates)	XS2620262647

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5202 - Issue of USD 701,353 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc.	XS2620277249
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5206 - Issue of JPY 53,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620265236
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5368 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2620235593
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5377 - Issue of USD 300,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Ping An Insurance (Group) Company of China, Ltd. (the Certificates)	XS2620240833
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5389 - Issue of HKD 5,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620247416
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5419 - Issue of HKD 3,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Life Insurance Company Ltd. (the Certificates)	XS2620243423
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5422 - Issue of USD 300,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc. (the Certificates)	XS2620243001
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5426 - Issue of USD 400,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2620256243
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5427 - Issue of HKD 4,200,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2620246871
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5446 - Issue of HKD 1,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Ping An Insurance (Group) Company of China, Ltd.	XS2620324264
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5448 - Issue of USD 200,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of JD.com, Inc.	XS2620234513
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5471 - Issue of USD 380,000 in Notional Amount of Worst of Snowballing Autocall Certificates linked to a Basket of Shares	XS2620241054
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5504 - Issue of JPY 43,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2620219126
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5530 - Issue of USD 370,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of JD.com, Inc. (the Certificates)	XS2620226337
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5578 - Issue of HKD 1,900,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2620229604
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5582 - Issue of HKD 2,000,000 in Notional Amount of Digital Plus Participation Certificates linked to the Shares of China Construction Bank Corporation (the Certificates)	XS2620231253
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5589 - Issue of HKD 3,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2620217427

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5597 - Issue of HKD 1,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates)	XS2620218078
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5609 - Issue of HKD 1,500,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares	XS2620217690
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5610 - Issue of HKD 2,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620231840
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5621 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620222260
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5629 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620225016
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5630 - Issue of SGD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620220058
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5666 - Issue of USD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of NVIDIA Corporation	XS2620215058
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5676 - Issue of 9 Worst of Digital Plus Participation Certificates linked to a Basket of Depositary Receipts	LU2461996980
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5678 - Issue of USD 120,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620194626
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5689 - Issue of USD 500,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc	XS2620186101
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5693 - Issue of 6 Worst of Digital Plus Participation Certificates linked to a Basket of Shares	LU2461987724
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5694 - Issue of USD 700,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates)	XS2620175831
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5703 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620196324
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5721 - Issue of USD 250,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2620197728
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5723 - Issue of USD 250,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2620172226
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5724 - Issue of USD 250,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2620177704
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5727 - Issue of HKD 2,500,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Life Insurance Company Ltd.	XS2620177373

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5780 - Issue of USD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc. (the Certificates)	XS2620179155
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5800 - Issue of USD 300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of NVIDIA Corporation (the Certificates)	XS2620183850
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5812 - Issue of HKD 2,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2620181300
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5815 - Issue of HKD 3,200,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Xiaomi Corporation (the Certificates)	XS2620190392
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5816 - Issue of USD 250,000 in Notional Amount of Digital Plus Participation Certificates linked to the Shares of AIA Group Limited (the Certificates)	XS2620196670
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5818 - Issue of USD 1,300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2620199260
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5820 - Issue of USD 350,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Xiaomi Corporation (the Certificates)	XS2620195359
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5827 - Issue of SGD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620181722
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5834 - Issue of SGD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620197215
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5864 - Issue of USD 500,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Meituan (the Certificates)	XS2620188222
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5917 - Issue of USD 500,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Meituan (the Certificates)	XS2620150925
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-5983 - Issue of USD 3,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2620161021
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6015 - Issue of JPY 60,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620181136
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6021 - Issue of JPY 60,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings	XS2620167812
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6023 - Issue of USD 700,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc. (the Certificates)	XS2620193495
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6025 - Issue of USD 2,000,000 in Notional Amount of Enhanced Buffered Digital Plus Participation Certificates linked to the Shares of AIA Group Limited	XS2620179403
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6028 - Issue of 55 Autocallable Decumulator Certificates linked to the common stock of Apple Inc.	LU2462000840

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6031 - Issue of HKD 1,700,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2620162268
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6039 - Issue of RMB 3,000,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Meituan	XS2620170956
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6065 - Issue of JPY 50,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Shiseido Company, Limited (the Certificates)	XS2620154083
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6090 - Issue of USD 300,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Xiaomi Corporation (the Certificates)	XS2620213863
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6107 - Issue of HKD 2,500,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2620186952
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6123 - Issue of SGD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620192760
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6124 - Issue of HKD 3,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Life Insurance Company Ltd. (the Certificates)	XS2620164637
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6153 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2620154166
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6164 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2620133590
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6174 - Issue of HKD 15,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2620128590
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6195 - Issue of 9 Worst of Digital Plus Participation Certificates linked to a Basket of Shares	LU2462014395
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6198 - Issue of 10 Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	LU2462009635
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6231 - Issue of HKD 2,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Life Insurance Company Ltd. (the Certificates)	XS2620137583
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6234 - Issue of HKD 3,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620131891
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6249 - Issue of HKD 3,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of CITIC Limited	XS2620171178
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6259 - Issue of 18 Worst of Digital Plus Participation Certificates linked to a Basket of Shares	LU2461985785
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6270 - Issue of USD 1,650,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Bank of America Corporation (the Certificates)	XS2620147038

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6341 - Issue of RMB 5,000,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Xiaomi Corporation	XS2620157771
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6372 - Issue of SGD 240,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620146907
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6383 - Issue of USD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620161880
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6419 - Issue of JPY 60,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares	XS2620127600
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6447 - Issue of USD 350,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Depositary Receipts of PDD Holdings Inc. (the Certificates)	XS2620119417
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6464 - Issue of HKD 3,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Life Insurance Company Ltd. (the Certificates)	XS2620102017
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6473 - Issue of USD 200,000 in Notional Amount of Snowballing Autocall Certificates linked to the Depositary Receipts of JD.com, Inc.	XS2620118013
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6479 - Issue of USD 1,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Advanced Micro Devices, Inc. (the Certificates)	XS2620103841
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6490 - Issue of USD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2620118443
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6513 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Share	XS2620101043
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6534 - Issue of USD 300,000 in Notional Amount of Snowballing Autocall Certificates linked to the ETF Shares of the KraneShares CSI China Internet ETF (the Certificates)	XS2620107834
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6611 - Issue of USD 500,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2620119763
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6632 - Issue of USD 260,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Bank of America Corporation	XS2620102280
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6656 - Issue of JPY 50,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Shiseido Company, Limited (the Certificates)	XS2620117478
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6680 - Issue of USD 600,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc. (the Certificates)	XS2620123369
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6699 - Issue of JPY 45,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2620105622
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6719 - Issue of USD 300,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Meituan (the Certificates)	XS2620093513

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6723 - Issue of USD 360,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of JD.com, Inc. (the Certificates)	XS2620096961
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6840 - Issue of HKD 2,500,000 in Notional Amount of Call Certificates linked to the Shares of Ping An Insurance (Group) Company of China, Ltd. (the Certificates)	XS2677018900
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6845 - Issue of HKD 2,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Life Insurance Company Ltd. (the Certificates)	XS2677014669
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6888 - Issue of RMB 3,350,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2677012887
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6889 - Issue of RMB 3,350,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2677021284
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6926 - Issue of USD 268,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Ping An Insurance (Group) Company of China, Ltd. (the Certificates)	XS2677022688
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6930 - Issue of USD 268,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Alibaba Group Holding Limited	XS2677021870
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6937 - Issue of USD 600,000 in Notional Amount of Worst of Dual Directional Certificates linked to a Basket of Shares	XS2677019031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6962 - Issue of USD 500,000 in Notional Amount of Worst of Dual Directional Certificates linked to a Basket of Shares	XS2676987758
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6973 - Issue of USD 400,000 in Notional Amount of Worst of Dual Directional Certificates linked to a Basket of Shares (the Certificates)	XS2676984730
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7064 - Issue of USD 14,833,700 in Notional Amount of Delta 1 Certificates linked to Shares of Sports Gear Co., Ltd.	XS2676996742
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7124 - Issue of 251 Autocallable Accumulator Certificates linked to the iShares® 20+ Year Treasury Bond ETF	LU2462670220
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7129 - Issue of USD 350,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Meituan	XS2677003209
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7151 - Issue of JPY 101,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2676984060
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7175 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2676992915
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7193 - Issue of USD 674,991 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Meituan (the Certificates)	XS2676993301
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7216 - USD 15,000,000 in nominal amount of Certificates linked to the performance of the Vector Industry Leaders Equity Index (the "Certificates")	XS2676972644

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7240 - Issue of HKD 3,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates)	XS2676978252
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7274 - Issue of JPY 45,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2676977106
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7293 - Issue of RMB 5,000,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Meituan	XS2676989028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7357 - Issue of USD 300,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of China Pacific Insurance (Group) Co., Ltd	XS2676961522
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7364 - Issue of JPY 60,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Vanke Co., Ltd. (the Certificates)	XS2676961449
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7393 - Issue of USD 310,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2676973451
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7397 - Issue of USD 300,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Alibaba Group Holding Limited (the Certificates)	XS2676978922
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7453 - Issue of RMB 4,000,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Kuaishou Technology	XS2676977445
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7454 - Issue of RMB 4,000,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of JD.com, Inc. (the Certificates)	XS2676965192
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7455 - Issue of USD 200,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of China Pacific Insurance (Group) Co., Ltd. (the Certificates)	XS2676974269
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7497 - Issue of USD 458,446 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of JD.com, Inc.	XS2676960474
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7504 - Issue of SGD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2676970945
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7521 - Issue of USD 140,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2676931533
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7529 - Issue of JPY 50,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2676927770
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7543 - Issue of HKD 4,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares	XS2676931020
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7546 - Issue of USD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc.	XS2676955391
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7547 - Issue of HKD 2,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2677027646

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7559 - Issue of 52 Autocallable Decumulator Certificates linked to the common stock of Apple Inc. (the "Certificates")	LU2462680708
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7560 - Issue of USD 130,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2676941763
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7561 - Issue of RMB 2,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2676944783
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7562 - Issue of RMB 3,500,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of JD.com, Inc	XS2676947026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7573 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2676943207
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7588 - Issue of HKD 2,000,000 in Notional Amount of Digital Certificates linked to the Shares of Tencent Holdings Limited (the Certificates)	XS2676951218
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7593 - Issue of JPY 46,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2676939866
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7634 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2676935104
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7638 - Issue of USD 300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Suntien Green Energy Corp Limited (the Certificates)	XS2676948263
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7667 - Issue of HKD 10,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares	XS2676954584
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7670 - Issue of SGD 400,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificate	XS2676949154
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7692 - Issue of HKD 7,000,000 in Notional Amount of Geared Buffer Certificates linked to the Shares of AIA Group Limited (the Certificates)	XS2676951135
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7702 - Issue of SGD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2676946135
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7739 - Issue of JPY 45,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2676948693
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7745 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2676932341
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7752 - Issue of HKD 2,500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2676944197
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7757 - Issue of USD 566,802 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of JD.com, Inc.	XS2676946648

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7806 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2676950756
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7855 - Issue of HKD 2,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares	XS2676924249
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7864 - Issue of USD 240,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709483247
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7876 - Issue of USD 400,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2676919595
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7892 - Issue of USD 333,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc.	XS2676924322
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7907 - Issue of JPY 45,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2676917383
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7917 - Issue of HKD 2,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2709476209
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7973 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709473792
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7985 - Issue of USD 150,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	LU2462327920
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-8093 - Issue of SGD 480,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates)	XS2709462167
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-8121 - Issue of JPY 45,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2709465426
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-8154 - Issue of HKD 4,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2709471408
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-8199 - Issue of USD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of NVIDIA Corporation (the Certificates)	XS2709466747
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-8206 - Issue of USD 800,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc.	XS2709462084
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-8217 - Issue of 1 Decumulator Certificate linked to the Shares of ALIBABA GROUP HOLDING LTD	LU2462674057
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-8218 - Issue of 1 Decumulator Certificate linked to the Shares of ALIBABA GROUP HOLDING LTD (the Certificates)	LU2462677662
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0004 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709467802

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0010 - Issue of 250 Autocallable Reverse Convertible Certificates Linked to the iShares® 20+ Year Treasury Bond ETF (the "Certificates")	LU2462332250
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0015 - Issue of AUD 200,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares	XS2709464379
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0028 - Issue of GBP 320,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709465343
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0037 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709457084
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0051 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs	XS2709458645
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0057 - Issue of SGD 3,490,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates) - Series CGMFL2024-0057	XS2709466150
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0060 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709461946
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0078 - Issue of USD 430,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709440270
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0083 - Issue of SGD 5,180,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709450071
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0094 - Issue of USD 570,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709452952
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0105 - Issue of USD 1,220,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2709443290
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0107 - Issue of USD 1,730,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709431956
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0111 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2709427681
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0124 - Issue of USD 770,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709447523
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0127 - Issue of USD 1,500,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Depositary Receipts of ARM Holdings PLC (the Certificates)	XS2709453174
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0130 - Issue of AUD 600,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of NVIDIA Corporation (the Certificates)	XS2709431287
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0140 - Issue of SGD 4,410,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709452879

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0225 - Issue of USD 350,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709438704
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0227 - Issue of USD 700,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709434620
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0229 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709432921
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0230 - Issue of USD 350,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709427335
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0233 - Issue of JPY 45,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709445667
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0238 - Issue of USD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709447366
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0239 - Issue of JPY 45,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709433739
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0245 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709449149
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0269 - Issue of USD 1,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of NVIDIA Corporation	XS2709432681
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0270 - Issue of USD 1,500,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Advanced Micro Devices, Inc. (the Certificates)	XS2709438290
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0315 - Issue of SGD 2,250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2709449578
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0317 - Issue of USD 280,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709447283
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0339 - Issue of USD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Advanced Micro Devices, Inc. (the Certificates) -	XS2709422450
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0340 - Issue of USD 1,970,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709415165
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0355 - Issue of USD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs (the Certificates)	XS2709425123
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0376 - Issue of USD 2,000,000 in Notional Amount of Worst of Snowballing Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709410794
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0394 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs (the Certificates)	XS2709421569

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0411 - Issue of USD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Advanced Micro Devices, Inc.	XS2709415249
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0415 - Issue of USD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709418698
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0437 - Issue of USD 870,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709409358
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0438 - Issue of USD 750,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2709419829
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0460 - Issue of HKD 8,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Sun Hung Kai Properties Limited	XS2709416130
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0463 - Issue of USD 100,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) (CGMFL2024-0463)	XS2709425719
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0471 - Issue of USD 320,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2709419159
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0479 - Issue of HKD 3,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709411412
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0481 - Issue of USD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2709420835
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0485 - Issue of USD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2709408111
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0487 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709415678
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0526 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs	XS2709424407
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0528 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs	XS2709410109
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0533 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs	XS2709423698
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0535 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709420165
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0543 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709392794
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0575 - Issue of USD 640,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709392018

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0618 - Issue of USD 450,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Affirm Holdings, Inc. (the Certificates)	XS2709402429
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0664 - Issue of USD 1,030,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2709389907
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0725 - Issue of USD 710,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709395383
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0731 - Issue of USD 380,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2709407907
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0750 - Issue of SGD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709382993
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0752 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs (the Certificates)	XS2709382050
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0803 - Issue of USD 1,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Advanced Micro Devices, Inc. (the Certificates)	XS2709384346
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0824 - Issue of USD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of NVIDIA Corporation (the Certificates)	XS2709390236
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0828 - Issue of USD 380,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2709379932
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0868 - Issue of JPY 46,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732110122
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0876 - Issue of HKD 3,100,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2732106526
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0885 - Issue of HKD 2,000,000 in Notional Amount of Digital Plus Participation Certificates linked to the Shares of Ping An Insurance (Group) Company of China, Ltd. (the Certificates)	XS2732088526
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0889 - Issue of USD 280,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) -	XS2732109975
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0917 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732100834
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0935 - Issue of USD 400,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732107094
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0951 - Issue of AUD 150,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates)	XS2732111799

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0966 - Issue of USD 250,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of ETFs (the Certificates)	XS2732090779
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0973 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2732103267
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0982 - Issue of EUR 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs (the Certificates)	XS2732109116
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0989 - Issue of JPY 20,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates)	XS2732097279
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1017 - Issue of USD 990,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732111286
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1019 - Issue of USD 360,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings	XS2732105635
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1020 - Issue of SGD 350,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2732103341
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1021 - Issue of USD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates)	XS2732096974
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1040 - Issue of USD 1,420,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732100081
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1043 - Issue of USD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)(CGMFL2024-1043)	XS2732098673
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1056 - Issue of USD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates)	XS2732098160
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1081 - Issue of USD 1,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Depositary Receipts of ASML Holding N.V. (the Certificates)	XS2732096891
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1084 - Issue of USD 470,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732088955
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1085 - Issue of USD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2732093526
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1141 - Issue of 250 Autocallable Reverse Convertible Certificates Linked to the iShares® 20+ Year Treasury Bond ETF	LU2462698072
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1163 - Issue of USD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings	XS2732059261
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1165 - Issue of USD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc. (the Certificates)	XS2732085183

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1183 - Issue of SGD 760,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732079962
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1188 - Issue of SGD 1,760,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732065078
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1197 - Issue of USD 420,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732068684
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1214 - Issue of USD 980,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732075119
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1223 - Issue of 39 Autocallable Decumulator Certificates linked to the common stock of Airbnb, Inc.	LU2462696290
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1225 - Issue of CAD 500,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732064774
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1227 - Issue of CAD 500,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732071043
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1233 - Issue of USD 200,000 in Notional Amount of Digital Plus Participation Certificates linked to the Shares of Hongkong Land Holdings Limited	XS2732078139
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1252 - Issue of USD 760,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732069575
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1254 - Issue of USD 820,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732085936
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1255 - Issue of USD 540,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732084616
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1271 - Issue of SGD 250,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2732079616
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1277 - Issue of USD 240,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates) (CGMFL2024-1277)	XS2732080895
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1287 - Issue of USD 490,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732061911
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1302 - Issue of SGD 310,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2732071126
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1304 - Issue of SGD 1,500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) (CGMFL2024-1304)	XS2732077248
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1308 - Issue of USD 1,230,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732074146

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1311 - Issue of USD 250,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc. (the Certificates)	XS2732078725
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1312 - Issue of USD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings	XS2732072363
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1313 - Issue of USD 900,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2732076190
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1315 - Issue of USD 500,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc.	XS2732075382
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1317 - Issue of USD 850,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs (the Certificates)	XS2732061085
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1318 - Issue of USD 360,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732068502
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1321 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates)	XS2732065748
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1338 - Issue of HKD 4,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates)	XS2732062489
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1359 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732083139
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1376 - Issue of USD 380,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732072447
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1377 - Issue of SGD 350,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732058610
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1417 - Issue of SGD 790,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates)	XS2732070235
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1421 - Issue of USD 1,270,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732067793
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1423 - Issue of SGD 1,190,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates)	XS2732040089
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1427 - Issue of USD 650,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732045807
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1433 - Issue of USD 470,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732054460
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1443 - Issue of USD 320,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2732045120

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1454 - Issue of SGD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732048900
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1457 - Issue of SGD 250,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2732039156
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1458 - Issue of SGD 1,570,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732050807
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1478 - Issue of USD 370,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732052928
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1499 - Issue of SGD 1,200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732053652
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1508 - Issue of HKD 6,600,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2732049387
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1509 - Issue of HKD 4,400,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2732031500
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1514 - Issue of SGD 700,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates)	XS2732052332
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1518 - Issue of USD 200,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2732040592
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1526 - Issue of USD 140,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732040675
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1549 - Issue of USD 100,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732038935
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1572 - Issue of USD 460,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) (XS2732030106
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1575 - Issue of USD 350,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732043000
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1579 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732035758
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1582 - Issue of SGD 970,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732037374
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1586 - Issue of HKD 3,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2732027573
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1603 - Issue of JPY 30,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732045393

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1605 - Issue of USD 2,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares	XS2732038422
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1608 - Issue of USD 890,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732056598
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1610 - Issue of SGD 330,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2732049114
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1611 - Issue of USD 390,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732029439
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1663 - Issue of USD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2732042531
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1683 - Issue of SGD 2,730,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates)	XS2732037457
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1706 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2732033118
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1708 - Issue of USD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the ETF Shares of the KraneShares CSI China Internet ETF (the Certificates)	XS2732045633
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1735 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2732013193
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1746 - Issue of USD 330,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2732010686
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1749 - Issue of USD 580,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates)	XS2732015727
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1810 - Issue of USD 580,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732008276
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1813 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732015214
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1869 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2732019042
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1914 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2732015990
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1965 - Issue of SGD 750,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2732003129
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1968 - Issue of USD 3,490,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2749654286

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-1986 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2749651696
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2009 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2749657545
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2011 - Issue of GBP 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2749658279
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2061 - Issue of HKD 2,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares	XS2749656067
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2113 - Issue of USD 250,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2749642786
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2117 - Issue of HKD 2,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Air China Limited (the Certificates)	XS2749659590
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2152 - Issue of HKD 5,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2749655929
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2233 - Issue of 6 Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	LU2462699476
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2272 - Issue of HKD 1,200,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates)	XS2749640814
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2275 - Issue of HKD 1,200,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares	XS2749639642
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2276 - Issue of HKD 1,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares	XS2749635731
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2279 - Issue of HKD 1,200,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares	XS2749632555
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2280 - Issue of HKD 4,000,000 in Notional Amount of Worst of Dual Directional Certificates linked to a Basket of Shares	XS2749622085
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2297 - Issue of SGD 600,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2749640905
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2319 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2749632803
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2344 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2749626078
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2346 - Issue of CAD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2749637513

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2386 - Issue of USD 450,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates) (Series CGMFL2024-2386)	XS2749624883
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2411 - Issue of HKD 2,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Towngas Smart Energy Company Limited	XS2749605239
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2424 - Issue of GBP 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs (the Certificates)	XS2749614900
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2447 - Issue of HKD 1,200,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2749620899
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2448 - Issue of HKD 4,000,000 in Notional Amount of Digital Certificates linked to the Shares of Sunny Optical Technology (Group) Company Limited (the Certificates)	XS2749603028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2449 - Issue of HKD 4,000,000 in Notional Amount of Digital Certificates linked to the Shares of Sunny Optical Technology (Group) Company Limited	XS2749594953
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2510 - Issue of USD 200,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of ETFs (the Certificates)	XS2749619610
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2598 - Issue of USD 400,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Bank of America Corporation (the Certificates)) - CGMFL2024-2598	XS2749618489
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2664 - Issue of USD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the ETF Shares of the KraneShares CSI China Internet ETF (the Certificates)	XS2749603705
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2667 - Issue of HKD 4,600,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2749604422
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2682 - Issue of USD 150,000 in Notional Amount of Worst of Enhanced Barrier Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2749590613
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2722 - Issue of 88 Digital Plus Participation Certificates linked to the Shares of Alibaba Group Holding Limited (the Certificates)	LU2690295014
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2763 - Issue of HKD 5,500,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2749586264
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2801 - Issue of USD 400,000 in Notional Amount of Worst of Snowballing Autocall Certificates linked to a Basket of Underlyings	XS2749579723
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2836 - Issue of HKD 3,200,000 Dual Directional Certificates linked to the Shares of Xiaomi Corporation (the Certificates)	XS2749584301
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2901 - Issue of HKD 4,000,000 in Notional Amount of Worst of Dual Directional Certificates linked to a Basket of Shares	XS2749573288

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2904 - Issue of HKD 2,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2749579640
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2964 - Issue of JPY 85,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2749563487
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2965 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2749555541
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-2993 - Issue of JPY 39,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2749564451
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3002 - Issue of 154 Autocallable Accumulator Certificates linked to the common stock of Tesla, Inc.	LU2690291534
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3008 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares	XS2749570938
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3016 - Issue of HKD 1,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates)	XS2749563727
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3018 - Issue of HKD 1,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates)	XS2749554650
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3036 - Issue of SGD 250,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2749554817
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3072 - Issue of USD 200,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates)	XS2749564964
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3080 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2749566746
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3089 - Issue of USD 370,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares	XS2749557083
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3118 - Issue of HKD 1,600,000 in Notional Amount of Step Down Autocall Certificates linked to the Shares of Tesla, Inc. (the Certificates)	XS2749555202
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3129 - Issue of HKD 5,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2749553173
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3156 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares	XS2776791670
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3317 - Issue of USD 300,000 in Notional Amount of Worst of Snowballing Autocall Certificates linked to a Basket of Shares (the Certificates)	XS2776773694
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3377 - Issue of 250 Autocallable Reverse Convertible Certificates Linked to the iShares 20+ Year Treasury Bond ETF (the Certificates)	LU2690309682

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL20436 - Issue of USD 699,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Underlying Basket, due November 2025	XS2251218777
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL20477 - Issue of USD 1,260,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due November 2025	XS2251222027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL20631 - Issue of EUR 4,850,000 Step Up Fixed Rate Notes with Issuer Call Right due 2033 Series CGMFL20631	DE000CP1ZPC7
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21042 - Issue of RUB 8,000,000 Capital at Risk Call Notes linked to the Solactive Bond and Global Equity Funds Index, due October 2025	XS2259175409
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL211633 - Issue of USD 100,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due December 2025	XS2259164387
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21227 - Issue of USD 657,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due December 2026	XS2259147531
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22229 - Issue of USD 212,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due December 2025	XS2270746394
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22324 - Issue of USD 882,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2026	XS2270765345
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22459 - Issue of RUB 60,000,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due November 2025	XS2270710366
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26181 - Issue of USD 738,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2027	XS2310731083
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2806 - Issue of USD 51,000 Coupon Capital at Risk Barrier Notes due 28 March 2025 linked to a Basket of Shares	XS1719203371
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28311 - Issue of USD 711,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due April 2027	XS2329113794
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29687 - Issue of USD 1,100,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due May 2028	XS2338481158
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30152 - Issue of USD 368,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due May 2027	XS2338433340
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL34780 - Issue of USD 506,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due August 2027	XS2366357593
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL35803 - Issue of USD 300,000 Capital at Risk Call Notes linked to the Solactive Large Capital Global IT Index, due August 2024	XS2372696679
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36656 - Issue of USD 202,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due September 2027	XS2380061478

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL37579 - Issue of RUB 190,011,000 Capital at Risk Quanto Call Notes linked to the New Economy Index, due September 2026	XS2380004916
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL38129 - Issue of USD 500,000 Capital at Risk Call Notes linked to the Solactive Large Capital Global IT Index, due September 2024	XS2386262690
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39239 - Issue of USD 302,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2027	XS2392079526
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41220 - Issue of USD 6,500,000.00 Quanto Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due November 2026	XS2405056222
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41295 - Issue of USD 354,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due November 2027	XS2405067005
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5227 - Issue of RUB 8,010,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 7 May 2024	XS1890020768
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53321 - Issue of GBP 3,792,000 Citigroup Global Markets Funding Luxembourg S.C.A. Securities due November 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2532805905
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5487 - Issue of RUB 31,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 11 June 2024	XS1902425104
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54909 - Issue of USD 10,000,000 Floating Rate Single Name Credit Linked Notes due 20 December 2027	XS2575681999
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56313 - Issue of USD 1,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. USD 10 Year CMS Rate Collared Floating Rate Notes, due March 2029	XS2565992018
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5683 - Issue of RUB 28,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 10 July 2024	XS1923347139
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56976 - Issue of USD 10,000,000 Floating Rate Single Name Credit Linked Notes due December 2025	XS2602744497
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58412 - Issue of USD 10,000,000 Fixed Rate Single Name Credit Linked Notes due April 2024	XS2615299984
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5991 - Issue of RUB 12,950,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket, due 13 August 2024	XS1923323387
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60389 - Issue of GBP 3,000,000 Floating Rate Single Name Credit Linked Notes due 2028	XS2619470995
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60672 - Issue of CGMFL60672 USD 2,000,000 Fixed Rate Single Name Credit Linked Notes due November 2024	XS2638384243
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61203 - Issue of ZAR 183,000,000 Floating Rate Single Name Credit Linked Notes due 2024	XS2643275550
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6313 - Issue of RUB 34,200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket, due 10 September 2024	XS1956937657
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64662 - Issue of USD 1,500,000 Fixed Rate Single Name Credit Linked Notes due 2031	XS2663105794

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CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64663 - Issue of USD 2,000,000 Fixed Rate Single Name Credit Linked Notes due 2031	XS2663093925
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64665 - Issue of USD 1,500,000 Fixed Rate Single Name Credit Linked Notes due 2031	XS2663111768
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64666 - Issue of USD 2,000,000 Fixed Rate Single Name Credit Linked Notes due 2031	XS2663103237
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6712 - Issue of RUB 14,800,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 10 October 2024	XS1964600982
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7047 - Issue of RUB 95,260,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 9 May 2024	XS1980021437
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7049 - Issue of RUB 13,200,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 09 May 2024	XS1980030693
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7059 - Issue of RUB 14,960,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 08 November 2024	XS1980029257
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71148 - Issue of USD 3,000,000 Reverse Convertible Notes linked to the MSCI World Index SM due January 2025	XS2742573855
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL72315 - Issue of USD 2,900,000 Fixed Rate Single Name Credit Linked Notes due 20 November 2025	XS2752607205
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL72330 - Issue of USD 5,000,000 Fixed Rate Single Name Credit Linked Notes due 3 December 2024	XS2752597489
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7283 - Issue of USD 435,000 Capital at Risk Volatility Target Securities due 17 May 2024 linked to a Mutual Fund Basket	XS1991372712
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7446 - Issue of USD 589,000 Capital at Risk Volatility Target Securities due May 2024 linked to a Mutual Fund Basket	XS1991366078
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75399 - Issue of CGMFL75399 USD 2,600,000 Fixed Rate Single Name Credit Linked Notes due 20 June 2027	XS2778181243
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75400 - Issue of USD 1,550,000 Fixed Rate Single Name Credit Linked Notes due 20 June 2027	XS2778181599
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7759 - Issue of RUB 8,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due June 2024	XS2000583562
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7761 - Issue of RUB 7,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due December 2024	XS2000591318
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7762 - Issue of RUB 29,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due June 2024	XS2000597273
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7858 - Issue of USD 284,000 Capital at Risk Volatility Target Securities due June 2024 linked to a Mutual Fund Basket	XS2006336361
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8067 - Issue of USD 965,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket	XS2006318203
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8126 - Issue of USD 865,000 Capital at Risk Securities due July 2025 linked to a basket of US Stocks	XS2006319862

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CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8249 - Issue of RUB 19,500,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket	XS2016110913
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8257 - Issue of RUB 41,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due July 2024	XS2016098100
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8258 - Issue of RUB 19,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due January 2025	XS2016107612
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8260 - Issue of RUB 38,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due July 2024	XS2016105830
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8342 - Issue of USD 574,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket	XS2016110673
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8473 - Issue of RUB 109,138,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due April 2024	XS2024598117
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8475 - Issue of RUB 63,457,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due May 2024	XS2024596848
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8556 - Issue of RUB 34,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due August 2024	XS2024587771
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8558 - Issue of USD 825,000 Capital at Risk Securities due August 2025 linked to a basket of US Stocks	XS2024587342
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8559 - Issue of RUB 4,700,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due August 2024	XS2024594553
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8569 - Issue of RUB 13,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due February 2025	XS2024595873
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8738 - Issue of USD 678,000 Capital at Risk Volatility Target Securities due August 2024 linked to a Mutual Fund Basket	XS2024574951
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8857 - Issue of RUB 6,600,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due June 2024	XS2037366221
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8964 - Issue of RUB 2,200,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due September 2024	XS2037354052
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8967 - Issue of RUB 42,300,000 Capital at Risk Volatility Target Securities due September 2024 linked to a Mutual Fund Basket	XS2037365504
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8969 - Issue of RUB 6,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due March 2025	XS2037375644
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9067 - Issue of USD 933,000 Capital at Risk Securities due September 2025 linked to a basket of US Stocks	XS2047532028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9131 - Issue of USD 305,000 Capital at Risk Volatility Target Securities due September 2024 linked to a Mutual Fund Basket	XS2047524512

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9303 - Issue of USD 468,000 Capital at Risk Volatility Target Securities due September 2024 linked to a Mutual Fund Basket	XS2047509984
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9391 - Issue of RUB 50,120,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due September 2024	XS2047510644
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9500 - Issue of RUB 3,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due October 2024	XS2053477472
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9516 - Issue of RUB 11,300,000 Capital at Risk Volatility Target Securities due October 2024 linked to a Mutual Fund Basket	XS2053485491
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9547 - Issue of RUB 2,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due April 2025	XS2053468133
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9653 - Issue of USD 408,000 Capital at Risk Volatility Target Securities due October 2024 linked to a Mutual Fund Basket	XS2053482803
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9829 - Issue of USD 1,130,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2025	XS2060739344
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9864 - Issue of USD 113,000 Capital at Risk Notes linked to the Solactive Momentum Intelligent Dynamic Allocation II Index, due July 2024	XS2060724155
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9866 - Issue of USD 318,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due October 2024	XS2060720757
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9871 - Issue of RUB 30,000,000 Capital at Risk Notes due September 2024 linked to the Solactive Momentum Intelligent Diversified Allocation Index	XS2060725392
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9872 - Issue of RUB 6,500,000 Capital at Risk Securities due September 2024 linked to the Solactive Smart Healthcare VT Index	XS2060714511
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9982 - Issue of RUB 3,100,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due November 2024	XS2067162151
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9983 - Issue of RUB 6,200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due November 2024	XS2067152608
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9987 - Issue of RUB 5,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due May 2025	XS2067162318
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0042 - Issue of 3,800,000 APAC Participation Certificates that are India Participation Certificates linked to the Tata Motors Ltd (the Certificates)	XS2312018661
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0124 - Issue of 6,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Jio Financial Services Ltd. (the Certificates)	XS2312008191
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0136 - Issue of 3,800,000 APAC Participation Certificates that are India Participation Certificates linked to the LIC HOUSING FINANCE LTD (the Certificates)	XS2312021616

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CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0164 - Issue of 14,600,000 APAC Participation Certificates that are China Participation Certificates linked to the SDIC XINJI ENERGY CO-A (the Certificates)	XS2312001188
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0165 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of ANHUI JIANGHUAI AUTO CO-A. (the Certificates)	XS2312008274
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0166 - Issue of 5,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of LUXSHARE PRECISION INDUSTR-A	XS2311998533
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0167 - Issue of 5,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of HONGFA TECHNOLOGY CO LTD-A (the Certificates)	XS2312014751
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0174 - Issue of 20,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Zomato Ltd (the Certificates)	XS2311999184
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0163 - Issue of 480,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NAURA TECHNOLOGY GROUP CO-A	XS2660403853
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0164 - Issue of 7,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of ZHENGZHOU YUTONG BUS CO-A	XS2660397600
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0165 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Zijin Mining Group Co Ltd-A (the Certificates)	XS2660407680
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0170 - Issue of UGX 15,553,000,000 Uganda Credit Linked Unsecured Notes	XS2463532551
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0388 - Issue of NGN 9,735,504,657 Nigeria Credit Linked Unsecured Notes	XS2580300791
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0511 - Issue of UGX 9,000,000,000 Uganda Credit Linked Unsecured Notes	XS2658268813
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0513 - Issue of ZMW 100,000,000 Zambia Credit Linked Unsecured Notes	XS2660382917
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0572 - Issue of NGN 21,894,000,000 Nigerian Credit Linked Unsecured Notes	XS2724974196
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0573 - Issue of NGN 2,660,000,000 Nigerian Credit Linked Unsecured Notes	US173074NB73
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0582 - Issue of UGX 12,000,000,000 Uganda Credit Linked Unsecured Notes	XS2730337420
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0616 - Issue of NGN 39,983,406,497 Nigerian Credit Linked Unsecured Notes	XS2767251221
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0618 - Issue of NGN 17,406,632,055 Nigerian Credit Linked Unsecured Notes	XS2768180585
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0619 - Issue of NGN 3,476,814,695 Nigerian Credit Linked Unsecured Notes	US173074NK72
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0642 - Issue of NGN 9,770,437,989 Nigerian Credit Linked Unsecured Notes	XS2780037011

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0643 - Issue of NGN 9,644,853,788 Nigerian Credit Linked Unsecured Notes	XS2780037367
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0647 - Issue of NGN 52,856,076,606 Nigerian Credit Linked Unsecured Notes	XS2783645695
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0648 - Issue of NGN 5,015,540,116.00 Nigerian Credit Linked Unsecured Notes	US173074NP69
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0649 - Issue of NGN 19,899,073,032 Nigerian Credit Linked Unsecured Notes	XS2784403979
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0650 - Issue of NGN 14,467,848,101 Nigerian Credit Linked Unsecured Notes	XS2784428539
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0651 - Issue of NGN 36,450,970,214.00 Nigerian Credit Linked Unsecured Notes	US173074NQ43
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0676 - Issue of BDT 485,000,000 Bangladesh Credit Linked Unsecured Notes due January 2026	XS2788373608
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0692 - Issue of NGN 32,602,065,710 Nigerian Credit Linked Unsecured Notes	XS2795379390
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0694 - Issue of NGN 2,834,962,236.00 Nigerian Credit Linked Unsecured Notes	US173074NY76
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0699 - Issue of NGN 2,572,000,000.00 Nigerian Credit Linked Unsecured Notes	US173074PB55
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0702 - Issue of NGN 12,090,000,000 Nigerian Credit Linked Unsecured Notes	XS2798273681
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0704 - Issue of NGN 32,608,161,607 Nigerian Credit Linked Unsecured Notes	XS2798918483
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11394 - Issue of USD 26,820,000 Snowballing Autocall Notes due August 2028 linked to the Nikkei 225 Index	XS2632900465
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11997 - Issue of GBP 17,467,000 Snowballing Autocall Notes due October 2028 linked to the FTSE® 100 Index	XS2632876061
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13374 - Issue of USD 2,742,000 Quanto Snowballing Autocall Notes due February 2029 linked to the EURO STOXX 50® Index	XS2709309053
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH14410 - Issue of GBP 25,985,000 Snowballing Autocall Notes due April 2029 linked to the FTSE® 100 Index	XS2752744883
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2148 - Issue of USD 5,000,000 Unsecured Credit Linked Notes due 2024	XS2011000549
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0011 - APAC Participation Certificates that are China Participation Certificates linked to the Shares of Focus Media Information Technology Co Ltd (the Certificates) due 12 February 2026	USU1747D1534
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0018 - Issue of 17,900,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of China Yangtze Power Co Ltd	USU1747D2292
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0001 - Issue of 20,000,000 APAC Participation Certificates that are Vietnam Participation Certificates linked to the Shares of Vietnam Dairy Products JSC (the Certificates) due 12 February 2026	USU1747D7242
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2020-0002 - Issue of 8,100,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Anhui Sunhere Pharmaceutical Excipients Co., Ltd. (the Certificates)	USU1747E1020

Issuer Name	Instrument Name	ISIN
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2020-0003 - Issue of 6,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sino seal Holding Co Ltd (the Certificates)	USU1747E1103
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0001 - Issue of 7,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shengyi Technology Co Ltd (the Certificates)	USU1747E1517
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0002 - Issue of 2,750,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of SF Holding Co Ltd	USU1747E1699
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0003 - Issue of 4,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Beijing New Building Materials	USU1747E1772
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0004 - Issue of 800,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Infosys Ltd	USU1747E1855
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0005 - Issue of 2,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangdong Haid Group Co Ltd	USU1747E1939
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0006 - Issue of 4,800,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Chaozhou Three-Circle Group Co	USU1747E2010
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0007 - Issue of 13,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangzhou Haige Communications	USU1747E2192
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0008 - Issue of 1,040,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai Titan Scientific Co L	USU1747E2275
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0009 - Issue of 7,060,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Himile Mechanical Sci	USU1747E2358
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0010 - Issue of 8,900,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Heilongjiang Agriculture Co Lt (the Certificates)	USU1747E2432
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0011 - Issue of 7,150,000 APAC Participation Certificates that are China Participation Certificates linked to the Wens Foodstuffs Group Co Ltd (the Certificates)	USU1747E2507
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0012 - Issue of 1,461,000 APAC Participation Certificates that are China Participation Certificates linked to the Shennan Circuits Co Ltd	USU1747E2762
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0013 - Issue of 1,399,000 APAC Participation Certificates that are China Participation Certificates linked to the Shenzhen Transsion Holdings Co (the Certificates)	USU1747E2689
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0014 - Issue of 7,221,000 APAC Participation Certificates that are China Participation Certificates linked to the Sany Heavy Industry Co Ltd (the Certificates)	USU1747E2846
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0015 - Issue of 2,681,000 APAC Participation Certificates that are China Participation Certificates linked to the Jiangsu Hengli Hydraulic Co Ltd (the Certificates)	USU1747E2929
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0016 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Zhejiang Sanhua Intelligent Co. (the Certificates) due 12 February 2026	USU1747E3000

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CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2023-0001 - Issue of 29,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Punjab National Bank Co. (the Certificates)	USU1747E3182
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2023-0002 - Issue of 1,300,000 APAC Participation Certificates that are India Participation Certificates linked to the One 97 Communications Ltd (the Certificates)	USU1747E3265
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2023-0003 - Issue of 410,000 APAC Participation Certificates that are India Participation Certificates linked to the Info Edge India Ltd.	USU1747E3349
CITYCON OYJ	EUR 321,000,000 Subordinated Fixed to Reset Rate Green Capital Securities	XS2347397437
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes	XS2296467371
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes	XS2296467298
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes	XS2296468429
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes	XS2296466563
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 144A Notes	XS2296465672
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Reg S Notes	XS2296465326
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes	XS2296466480
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes	XS2296466308
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes	XS2296466217
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes	XS2296466050
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 144A Notes	XS2296465839
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Reg S Notes	XS2296465755
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€690,000 Class X Senior Secured Floating Rate Notes due 2034 144A Notes	XS2296465243
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€690,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S Notes	XS2296464949
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 45,100,000 Subordinated Notes due 2029	XS1499662770
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€102,400,000 Class Z1 Mortgage Backed Fixed Rate Notes due January 2076	XS2648669526
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Mortgage Backed Notes due January 2076	XS2648670532
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€30,700,000 Class D Mortgage Backed Floating Rate Notes due 2076	XS2648668122
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€30,700,000 Class Z2 Mortgage Backed Fixed Rate Notes due January 2076	XS2648670029

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CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€37,500,000 Class C Mortgage Backed Floating Rate Notes due 2076	XS2648667827
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€430,100,000 Class A Mortgage Backed Floating Rate Notes due 2076	XS2648667074
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€51,200,000 Class B Mortgage Backed Floating Rate Notes due 2076	XS2648667660
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€9,900,000 Class RFN Mortgage Backed Fixed Rate Notes due January 2076	XS2648669286
CLEAR CREEK CLO, LTD.	USD 13,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030	USG2300UAC39
CLEAR CREEK CLO, LTD.	USD 16,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2030	USG2300VAJ64
CLEAR CREEK CLO, LTD.	USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2030	USG2300VAH09
CLEAR CREEK CLO, LTD.	USD 195,000,000 Class A-R Senior Secured Floating Rate Notes due 2030	USG2300VAF43
CLEAR CREEK CLO, LTD.	USD 30,700,000 Subordinated Notes due 2027	USG2300UAB55
CLEAR CREEK CLO, LTD.	USD 33,000,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG2300VAG26
CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A.	U.S.\$ 343,453,532.00 Step-Up Senior Secured Notes due 2027 (Rule 144A ISIN Only)	US20445PAH82
CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A.	USD 343,453,532.00 Step-Up Senior Secured Notes due 2027	USP3063XAJ74
CLONMORE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S)	XS2766727460
CLONMORE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Rule 144A)	XS2766727627
CLONMORE PARK CLO DAC	€11,650,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2766728864
CLONMORE PARK CLO DAC	€11,650,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2766729086
CLONMORE PARK CLO DAC	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2766728781
CLONMORE PARK CLO DAC	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2766728948
CLONMORE PARK CLO DAC	€20,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2766727973
CLONMORE PARK CLO DAC	€20,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2766727890
CLONMORE PARK CLO DAC	€23,000,000 Subordinated Notes due 2035 (Reg S)	XS2495512282
CLONMORE PARK CLO DAC	€23,000,000 Subordinated Notes due 2035 (Rule 144a)	XS2495512365
CLONMORE PARK CLO DAC	€25,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2766728278
CLONMORE PARK CLO DAC	€25,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2766728435
CLONMORE PARK CLO DAC	€27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2766727387
CLONMORE PARK CLO DAC	€27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2766727544

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CLONMORE PARK CLO DAC	Up to €215,250,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2766727205
CLONMORE PARK CLO DAC	Up to €215,250,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2766727114
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 17,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG2482BAC57
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029	USG24825AA29
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 23,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG2482BAD31
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 256,500,000 Class A Senior Secured Floating Rate Notes due 2029	USG2482BAA91
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 35,835,000 Subordinated Notes due 2029	USG24825AC84
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2029	USG2482BAB74
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 8,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2029	USG2482BAE14
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 8,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029	USG24825AB02
CNAC (HK) FINBRIDGE COMPANY LIMITED	Euro 500,000,000 Guaranteed Bonds due 2024	XS2226795321
COBRE DEL MAYO, S.A. DE C.V.	\$106,653,522 Senior Secured PIK Toggle Notes due 2030 (Reg S)	XS2343881855
COBRE DEL MAYO, S.A. DE C.V.	\$106,653,522 Senior Secured PIK Toggle Notes due 2030 (Rule 144A)	XS2343881939
COBRE DEL MAYO, S.A. DE C.V.	\$18,718,288 Senior Secured Notes due 2026 (Reg S)	XS2343881343
COBRE DEL MAYO, S.A. DE C.V.	\$18,718,288 Senior Secured Notes due 2026 (Rule 144A)	XS2343881772
COCA-COLA EUROPACIFIC PARTNERS PLC	\$500 million 1.500% Senior Notes due 2027 (Regulation S)	USG25839PT55
COCA-COLA EUROPACIFIC PARTNERS PLC	\$500 million 1.500% Senior Notes due 2027 (S144A)	US19123MAF05
COCA-COLA EUROPACIFIC PARTNERS PLC	\$650 million 0.800% Senior Notes due 2024 (Regulation S)	USG25839PS72
COCA-COLA EUROPACIFIC PARTNERS PLC	\$650 million 0.800% Senior Notes due 2024 (S144A)	US19123MAE30
COCA-COLA EUROPACIFIC PARTNERS PLC	€ 600,000,000 1.750 per cent Notes due 2026	XS2134245138
COCA-COLA EUROPACIFIC PARTNERS PLC	€250,000,000 1.500% Notes due 2027	XS2191438857
COCA-COLA EUROPACIFIC PARTNERS PLC	€400,000,000 1.500% Notes due 2027	XS1907122656
COCA-COLA EUROPACIFIC PARTNERS PLC	€500,000,000 0.700 per cent Notes due 2031	XS2051655095
COCA-COLA EUROPACIFIC PARTNERS PLC	€500,000,000 1.125% Notes due 2024	XS1415535340
COCA-COLA EUROPACIFIC PARTNERS PLC	€500,000,000 1.125% Notes due 2029	XS1981054221
COCA-COLA EUROPACIFIC PARTNERS PLC	€500,000,000 1.750% Notes due 2028	XS1415535696
COCA-COLA EUROPACIFIC PARTNERS PLC	€750,000,000 0.200% Notes due 2028	XS2264977146
COCA-COLA EUROPACIFIC PARTNERS PLC	EUR 250000000 2.750% Notes due 2026	XS1064307058
COCA-COLA EUROPACIFIC PARTNERS PLC	EUR 350000000 2.375 per cent Notes due 2025	XS0926785808
COCA-COLA EUROPACIFIC PARTNERS PLC	EUR 500000000 1.875% Notes due 2030	XS1206411230
COCA-COLA FEMSA, S.A.B. DE C.V.	USD 600,000,000 5.250% Senior Notes due 2043	US191241AF58
CODA CDO 2007-1 LTD	Preferred Shares Par Value - GEM	KYG2364T1058
CODERE FINANCE 2 (LUXEMBOURG) S.A.	EUR133,337,402 2.000% CASH / 10.750% PIK Senior Notes due 2027 - 144A	XS1513765922
CODERE FINANCE 2 (LUXEMBOURG) S.A.	EUR133,337,402 2.000% CASH / 10.750% PIK Senior Notes due 2027 - Reg S	XS1513772621

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CODERE FINANCE 2 (LUXEMBOURG) S.A.	EUR41,408,158 8.00% cash / 3.00% PIK Super Senior Notes due 2026 - 144A	XS2209052765
CODERE FINANCE 2 (LUXEMBOURG) S.A.	Issue of €439,021,000 8.00% cash / 3.00% PIK Super Senior Secured Notes due 2026	XS2209052419
CODERE FINANCE 2 (LUXEMBOURG) S.A.	Issue of €50,000,000 13.00% Interim Super Senior Secured Notes due 2024 - 144A	XS2695615562
CODERE FINANCE 2 (LUXEMBOURG) S.A.	Issue of €50,000,000 13.00% Interim Super Senior Secured Notes due 2024 - RegS	XS2695611900
CODERE FINANCE 2 (LUXEMBOURG) S.A.	USD 80,715,642 2.000% CASH / 11.625% PIK Senior Notes due 2027 - 144A	XS1513776614
CODERE FINANCE 2 (LUXEMBOURG) S.A.	USD 80,715,642 2.000% CASH / 11.625% PIK Senior Notes due 2027 - Reg S	XS1513776374
COLE PARK CLO LIMITED	USD 15000000 Class A2 Senior Secured Fixed Rate Notes due 2028	USG22617AC15
COLE PARK CLO LIMITED	USD 202000000 Class A1 Senior Secured Floating Rate Notes due 2028	USG22617AB32
COLE PARK CLO LIMITED	USD 21250000 Class C Secured Deferrable Floating Rate Notes due 2028	USG22617AE70
COLE PARK CLO LIMITED	USD 23500000 Class E Secured Deferrable Floating Rate Notes due 2028	USG22616AA75
COLE PARK CLO LIMITED	USD 26750000 Class D Secured Deferrable Floating Rate Notes due 2028	USG22617AF46
COLE PARK CLO LIMITED	USD 43820000 Subordinated Notes due 2028	USG22616AB58
COLE PARK CLO LIMITED	USD 50500000 Class B Senior Secured Floating Rate Notes due 2028	USG22617AD97
COMISIÓN FEDERAL DE ELECTRICIDAD	Ps. 12,550,000,000 8.18% Certificados Bursátiles due 2027	MX95CF050088
COMISIÓN FEDERAL DE ELECTRICIDAD	Ps. 18500000000 7.35% Certificados Bursátiles due 2025	MX95CF050047
CONTEGO CLO II B.V.	EUR 37500000 Subordinated notes due 2026	XS1080607515
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1785847150
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS1785846855
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1785847317
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS1785847077
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1785847663
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS1785847234
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1785846426
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS1785846004
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1785846772

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CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS1785846269
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1785846939
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS1785846699
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1785844306
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS1785844058
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1785844561
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS1785844132
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1785844488
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS1785844215
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	XS1785847580
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - RegS	XS1785847408
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - 144A	XS1785848471
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - RegS	XS1785847820
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1785845881
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS1785845535
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1785845964
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS1785845618
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1785846186
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS1785845709
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS1785845022
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS1785844645
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS1785845378
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS1785844991
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A	XS1785845451
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS	XS1785844728

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CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	XS1785847747
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - RegS	XS1785848042
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030 - Reg S	XS1387744573
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030- 144A	XS1387926683
CONTEGO CLO IV, DAC	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS2294714147
CONTEGO CLO IV, DAC	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS2294714493
CONTEGO CLO IV, DAC	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS2294714063
CONTEGO CLO IV, DAC	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS2294714220
CONTEGO CLO IV, DAC	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS2294713925
CONTEGO CLO IV, DAC	Class A Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A	XS2294714576
CONTEGO CLO IV, DAC	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS2294715110
CONTEGO CLO IV, DAC	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS2294714816
CONTEGO CLO IV, DAC	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS2294715037
CONTEGO CLO IV, DAC	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS2294714733
CONTEGO CLO IV, DAC	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS2294714907
CONTEGO CLO IV, DAC	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS2294714659
CONTEGO CLO IV, DAC	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS2294715896
CONTEGO CLO IV, DAC	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS2294715466
CONTEGO CLO IV, DAC	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS2294715623
CONTEGO CLO IV, DAC	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS2294715383
CONTEGO CLO IV, DAC	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A	XS2294715540
CONTEGO CLO IV, DAC	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS	XS2294715201
CONTEGO CLO IV, DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS2294716514
CONTEGO CLO IV, DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS2294716274
CONTEGO CLO IV, DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS2294716431

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CONTEGO CLO IV, DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS2294715979
CONTEGO CLO IV, DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS2294716357
CONTEGO CLO IV, DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS2294716191
CONTEGO CLO IV, DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	XS2294717165
CONTEGO CLO IV, DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	XS2294716860
CONTEGO CLO IV, DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	XS2294716944
CONTEGO CLO IV, DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	XS2294716605
CONTEGO CLO IV, DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS2294717082
CONTEGO CLO IV, DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS	XS2294716787
CONTEGO CLO IV, DAC	EUR 11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1614209648
CONTEGO CLO IV, DAC	EUR 11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	XS1614209481
CONTEGO CLO IV, DAC	EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (Reg S)	XS1614206388
CONTEGO CLO IV, DAC	EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Voting Notes (Reg S)	XS1614207279
CONTEGO CLO IV, DAC	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1614209218
CONTEGO CLO IV, DAC	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	XS1614209051
CONTEGO CLO IV, DAC	EUR 37,500,000 Subordinated Notes due 2030 (144A)	XS1614210141
CONTEGO CLO IV, DAC	EUR 37,500,000 Subordinated Notes due 2030 (Reg S)	XS1614210067
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2356405972
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2356405543
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2356404496
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2356404140
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A	XS2356404223
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S	XS2356404066
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2356406194
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2356406780
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€24,210,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2356405899

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CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€24,210,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2356405626
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2356403506
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S	XS2356403258
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2356403175
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2356403415
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2356403332
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2356403092
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2356406434
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2356406350
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2356404819
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2356404652
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2356404736
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2356404579
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2356406608
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2356406517
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2356405469
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2356405113
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2356405386
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2356405030
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2356405204
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2356404900
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2356403928
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2356403761
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2356403845
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2356403688

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CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€37,650,000 Subordinated Notes due 2034 - 144A	XS2356406863
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€37,650,000 Subordinated Notes due 2034 - Reg S	XS2356406277
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1825534339
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	XS1825534768
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1825534412
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes- 144A	XS1825534685
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS1825534503
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	XS1825534255
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1825537274
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	XS1825536979
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1825536201
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	XS1825536540
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1825536383
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A	XS1825536623
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1825536466
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1825536110
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1825537191
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	XS1825536896
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1825533794
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	XS1825534099
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1825533877
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A	XS1825534172
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1825533950
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1825533521
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1825535658

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CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	XS1825535906
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1825535732
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A	XS1825536037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1825535815
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1825535575
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1825534925
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	XS1825535229
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1825535062
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A	XS1825535492
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1825535146
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1825534842
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 39400000 Subordinated Notes - 144A	XS1830004203
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	EUR 39400000 Subordinated Notes - Reg S	XS1830004039
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2315799663
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2315799580
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2315797295
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2315796727
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2315797378
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2315796990
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A	XS2315797022
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S	XS2315796644
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class M Notes due 2034 - 144A	XS2315799820
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class M Notes due 2034 - Reg S	XS2315799747
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2315799408
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2315799317

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CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2315799150
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2315798855
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2315799234
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2315798939
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2315799077
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2315798772
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2315797618
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2315797881
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2315797535
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2315797964
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2315797709
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2315797451
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2315796487
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S	XS2315796131
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2315796214
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes -144A	XS2315796560
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2315796305
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2315796057
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2315798426
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2315798186
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2315798699
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2315798269
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2315798343
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2315798004
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€41,700,000 Subordinated Notes due 2034 - 144A	XS2315800180

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CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€41,700,000 Subordinated Notes due 2034 - Reg S	XS2315800008
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	EUR 38500000 Subordinated Notes due 2032 - 144A	XS1897120652
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	EUR 38500000 Subordinated Notes due 2032 - Reg S	XS1897121031
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2053877226
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2053876921
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2053877143
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2053876848
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2053877069
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2053876764
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2053877903
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2053877655
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2053877812
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2053877499
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	XS2053877739
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS	XS2053877572
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2053878547
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2053878208
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2053878463
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2053878117
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2053878380
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2053878034
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2053879511
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2053878976
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2053879271
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2053878893

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CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2053879198
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2053878620
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2053880105
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2053879867
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2053879784
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2053879438
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2053879602
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2053879354
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	XS2053880014
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	XS2053879941
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	XS2053880287
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	XS2053880444
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - 144A	XS2053880527
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - RegS	XS2053880360
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2372952858
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS	XS2372950720
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2372952775
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS	XS2372950993
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2372952692
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS	XS2372950480
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2372952932
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2372951025
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2372953070
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2372951371
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - RegS	XS2212662774

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CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A	XS2212662857
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - RegS	XS2532683286
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2532683369
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2532684177
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2532684094
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2538363180
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2538360160
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€175,500,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A	XS2532682981
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€175,500,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S	XS2532682718
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2532683526
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2532683443
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2532683872
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2532683799
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€20,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2532683104
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€20,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2532683013
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2036 - 144A	XS2532684334
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2036 - Reg S	XS2532684250
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2619354652
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2619354579
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€16,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2619354496
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€16,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2619354223
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2619353928
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2619353845
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A	XS2619353332
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2035 - RegS	XS2619353258

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CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2619354140
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2619354066
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€25,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A	XS2619353506
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€25,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - RegS	XS2619353415
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€42,400,000 Subordinated Notes due 2035 - 144A	XS2619354819
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€42,400,000 Subordinated Notes due 2035 - RegS	XS2619354736
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A	XS2619353688
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - RegS	XS2619353761
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€18,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2708633297
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€18,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS	XS2708632992
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2708632646
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS	XS2708632489
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2708632133
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS	XS2708632216
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A	XS2708631598
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS	XS2708631671
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2708632562
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS	XS2708632307
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A	XS2708631911
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS	XS2708631754
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€41,700,000 Subordinated Notes due 2038 - 144A	XS2708633024
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€41,700,000 Subordinated Notes due 2038 - RegS	XS2708632729
CONTINUUM GLOBAL FINANCE PLC	Series 2020-1 - EUR 1,200,000 Fixed Rate Credit-Linked to Repsol S.A. Secured Notes due 2025	XS2163226140
CONTINUUM GLOBAL FINANCE PLC	Series 2020-2 - Series 2020-2 EUR 1,900,000 Fixed Rate Credit-Linked to the Boeing Co. Notes due 2024	XS2163226223
CONTINUUM GLOBAL FINANCE PLC	Series 2020-3 - EUR 1,000,000 Fixed Rate Credit-Linked to Repsol S.A. Secured Notes due 2025	XS2173480216

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CONTINUUM GLOBAL FINANCE PLC	Series 2020-4 - EUR 2,705,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025	XS2214624756
CONTINUUM GLOBAL FINANCE PLC	Series 2020-5 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025	XS2238769272
CONTINUUM GLOBAL FINANCE PLC	Series 2020-6 - EUR 1,920,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025.	XS2251335498
CONTINUUM GLOBAL FINANCE PLC	Series 2021-1 - EUR 520,000 Fixed Rate Credit-Linked to Atlantia SpA Secured Notes due 2026	XS2294842492
CONTINUUM GLOBAL FINANCE PLC	Series 2021-10 - EUR 3,000,000 Fixed Rate Credit-Linked to Cellnex Telecom SA Secured Notes due 2026	XS2363207072
CONTINUUM GLOBAL FINANCE PLC	Series 2021-11 - EUR 4,500,000 Fixed Rate Credit-Linked to Leonardo SpA Secured Notes due 2026	XS2384730714
CONTINUUM GLOBAL FINANCE PLC	Series 2021-12 - Issue of EUR 3,000,000 Fixed Rate Credit-Linked to Renault SA Secured Notes due 2027	XS2400775230
CONTINUUM GLOBAL FINANCE PLC	Series 2021-13 - EUR 5,000,000 Fixed Rate Credit-Linked to Renault SA Secured Notes due 2027	XS2407719348
CONTINUUM GLOBAL FINANCE PLC	Series 2021-2 - EUR 1,067,000 Fixed Rate Credit-Linked to Air France-KLM Secured Notes due 2026	XS2310950634
CONTINUUM GLOBAL FINANCE PLC	Series 2021-3 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2026	XS2314808382
CONTINUUM GLOBAL FINANCE PLC	Series 2021-5 - EUR 4,900,000 Fixed Rate Credit-Linked to Syngenta AG Secured Notes due 2027	XS2332097919
CONTINUUM GLOBAL FINANCE PLC	Series 2021-6 - EUR 4,900,000 Fixed Rate Credit-Linked to Syngenta AG Secured Notes due 2026	XS2334450702
CONTINUUM GLOBAL FINANCE PLC	Series 2021-7 - USD 2,400,000 Fixed Rate Credit-Linked to Grifols SA Secured Notes due 2026	XS2347622651
CONTINUUM GLOBAL FINANCE PLC	Series 2021-8 - EUR 2,900,000 Fixed Rate Credit-Linked to Nokia Oyj Secured Notes due 2026	XS2351217356
CONTINUUM GLOBAL FINANCE PLC	Series 2021-9 - EUR 3,020,000 Fixed Rate Credit-Linked to Saipem SpA Secured Notes due 2026	XS2362692217
CONTINUUM GLOBAL FINANCE PLC	Series 2022-1 - EUR 2,800,000 Fixed Rate Credit-Linked to Telecom Italia SpA Secured Notes due 2027	XS2430998463
CONTINUUM GLOBAL FINANCE PLC	Series 2022-10 - Issue of EUR 2,800,000 Fixed Rate Credit-Linked to Leonardo SpA Secured Notes due 2026	XS2535285162
CONTINUUM GLOBAL FINANCE PLC	Series 2022-11 - EUR 3,000,000 Fixed Rate Credit-Linked to Renault SA Secured Notes due 2025	XS2543184183
CONTINUUM GLOBAL FINANCE PLC	Series 2022-12 - Issue of EUR 3,000,000 Fixed Rate Credit-Linked to The Boeing Co Secured Notes due 2025	XS2549297518
CONTINUUM GLOBAL FINANCE PLC	Series 2022-13 - EUR 2,410,000 Fixed Rate Credit-Linked to Autostrade per l'Italia SpA Secured Notes due 2025	XS2557550725
CONTINUUM GLOBAL FINANCE PLC	Series 2022-2 - EUR 1,800,000.00 Fixed Rate Credit-Linked to Saipem SpA Secured Notes due 2027	XS2440670854
CONTINUUM GLOBAL FINANCE PLC	Series 2022-3 - EUR 3,000,000 Fixed Rate Credit-Linked to Grifols, S.A. Secured Notes due 2027	XS2449326490
CONTINUUM GLOBAL FINANCE PLC	Series 2022-4 - EUR 3,000,000 Fixed Rate Credit-Linked to Syngenta AG Secured Notes due 2026	XS2452436772
CONTINUUM GLOBAL FINANCE PLC	Series 2022-5 - EUR 2,000,000 Fixed Rate Credit-Linked to Auchan S.A. Secured Notes due 2027	XS2464512495
CONTINUUM GLOBAL FINANCE PLC	Series 2022-6 - EUR 5,000,000 Fixed Rate Credit-Linked to ELO SACA Secured Notes due 2026	XS2477262500

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CONTINUUM GLOBAL FINANCE PLC	Series 2022-7 - EUR 3,000,000 Fixed Rate Credit-Linked to ELO SACA Secured Notes due 2025	XS2487675881
CONTINUUM GLOBAL FINANCE PLC	Series 2022-8 - EUR 2,000,000 Fixed Rate Credit-Linked to ELO SACA Secured Notes due 2025	XS2491186057
CONTINUUM GLOBAL FINANCE PLC	Series 2022-9 - EUR 3,000,000 Fixed Rate Credit-Linked to ELO SACA Secured Notes due 2024	XS2506371363
CONTINUUM GLOBAL FINANCE PLC	Series 2023-01 - EUR 5,000,000 Fixed Rate Credit-Linked to International Consolidated Airlines Group S.A. Secured Notes due 2025	XS2577785335
CONTINUUM GLOBAL FINANCE PLC	Series 2023-02 - EUR 5,000,000 Fixed Rate Credit-Linked to Banco Bilbao Vizcaya Argentaria SA Secured Notes due 2025	XS2581750697
CONTINUUM GLOBAL FINANCE PLC	Series 2023-03 - EUR 4,900,000 Fixed Rate Credit-Linked to Banco Santander SA Secured Notes due 2025	XS2585163038
CONTINUUM GLOBAL FINANCE PLC	Series 2023-04 - Issue of EUR 4,900,000 Fixed Rate Credit-Linked to Air France-KLM Secured Notes due 2025	XS2595652780
CONTINUUM GLOBAL FINANCE PLC	Series 2023-05 - Issue of EUR 4,000,000 Fixed Rate Credit-Linked to Autostrade per l'Italia SpA Secured Notes due 2026	XS2617091637
CONTRACOM REAL ESTATE INVESTMENTS LIMITED	EUR 30,000,000 5.750% Senior Secured Notes due 2024	GB00BF0NJG28
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities	XS1877860533
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities	XS2202900424
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities	XS2456432413
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 1,250,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities	XS2050933972
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 750,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities	XS2332245377
CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	Series 139 EUR 150000000 Notes Linked to French Government Bonds due 2038	XS1312016055
CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	Series 26 EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 of Corsair Finance (Ireland) No. 2 DAC.	XS1523135868
CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	Series 27 EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044	XS1245687147
CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	Series 38 EUR 250,000,000 Notes Linked to United States Inflation-Linked Government Bonds due 2049 of Corsair Finance (Ireland) No. 2 DAC	XS1433072557
CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	Series 129 - EUR 600000000 Class A1 Spanish Receivable Linked Notes due 2041	XS1161197907
CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	Series 147 - EUR 41,000,000 Notes Linked to French Inflation-Linked Government Bonds due 2040	XS1535767260
CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	Series 25 - EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044	XS1520980902
CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED	Series 94 USD 20,000,000 Physically/Cash Settled Credit-linked Notes due 2026	XS1439096972
CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED	Series 96 USD 10,000,000 Physically/Cash Settled Credit-linked Notes due 2026	XS1440186051
CORSAIR FINANCE JERSEY LIMITED	Series 236 - Issue of JPY 1,000,000,000 Secured Fixed Rate Note due 2033	XS2631816118

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CPPIB CAPITAL INC	Series 12 - Issue of EUR 1,000,000,000 0.875 per cent. Fixed Rate Notes due February 6, 2029	XS1945965611
CPPIB CAPITAL INC	Series 13 - Issue of €1,000,000,000 0.750 per cent. Fixed Rate Notes due July 15, 2049	XS2027438899
CPPIB CAPITAL INC	Series 14 - Issue of CAD \$1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (144A)	CA12593CAJ05
CPPIB CAPITAL INC	Series 14 - Issue of CAD \$1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (Reg S)	CA12593CAH49
CPPIB CAPITAL INC	Series 15 - Issue of U.S. \$1,000,000,000 2.000 per cent Fixed Rate Notes due 1 November 2029	US22411WAK27
CPPIB CAPITAL INC	Series 17 - Issue of GBP 500,000,000 0.875 per cent. Fixed Rate Notes due December 17, 2024	XS2108561619
CPPIB CAPITAL INC	Series 18 - Issue of U.S.\$ 1,000,000,000 1.250% per cent. Fixed Rate Notes due March 4, 2025	US22411WAM82
CPPIB CAPITAL INC	Series 19 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due April 6, 2027	XS2152308727
CPPIB CAPITAL INC	Series 23 - Issue of GBP 750,000,000 1.125 per cent. Fixed Rate Notes due December 14, 2029	XS2163020790
CPPIB CAPITAL INC	Series 26 - Issue of U.S.\$ 1,000,000,000 0.375 per cent. Fixed Rate Notes due July 29, 2025	US22411WAP14
CPPIB CAPITAL INC	Series 28 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due January 18, 2041	XS2287744135
CPPIB CAPITAL INC	Series 29 - Issue of U.S.\$1,000,000,000 1.250 per cent. Fixed Rate Notes due January 28, 2031	US22411WAQ96
CPPIB CAPITAL INC	Series 3 - Issue of €2,000,000,000 0.375 per cent. Fixed Rate Notes due June 20 2024 Regulation S	XS1633248148
CPPIB CAPITAL INC	Series 3 - Issue of €2,000,000,000 0.375 per cent. Fixed Rate Notes due June 20, 2024 U.S. Global Note	XS1633248494
CPPIB CAPITAL INC	Series 30 - Issue of AUD 160,000,000 2.580 per cent. Fixed Rate Notes due February 23, 2051	XS2305551504
CPPIB CAPITAL INC	Series 31 - Issue of €1,000,000,000 0.050 per cent. Fixed Rate Notes due February 24, 2031	XS2305736543
CPPIB CAPITAL INC	Series 33 - AUD 120,000,000 2.790 per cent. Fixed Rate Notes due March 12, 2041	XS2314663126
CPPIB CAPITAL INC	Series 34 - Issue of U.S.\$1,000,000,000 0.500 per cent. Fixed Rate Notes due September 16, 2024	US22411WAR79
CPPIB CAPITAL INC	Series 37 - Issue of GBP 750,000,000 Floating Rate Notes due June 2026	XS2353013936
CPPIB CAPITAL INC	Series 38 - Issue of AUD 750,000,000 1.50 per cent. Fixed Rate Notes due June 23, 2028	XS2356317177
CPPIB CAPITAL INC	Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (Regulation S Global Note)	US22411WAD83
CPPIB CAPITAL INC	Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (144A Global Security)	US22411VAD01
CPPIB CAPITAL INC	Series 40 - Issue of U.S.\$750,000,000 Floating Rate Notes due March 2026	US22411WAS52
CPPIB CAPITAL INC	Series 42 - U.S.\$2,500,000,000 0.875 per cent. Fixed Rate Notes due September 9, 2026	US22411WAT36
CPPIB CAPITAL INC	Series 43 - Issue of GBP 900,000,000 1.625 per cent. Fixed Rate Notes due October 22, 2071	XS2403528776

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CPPIB CAPITAL INC	Series 44 - Issue of GBP 600,000,000 1.250 per cent. Fixed Rate Notes due December 7, 2027	XS2430951827
CPPIB CAPITAL INC	Series 45 - Issue of CAD \$1,400,000,000 2.250 per cent. Fixed Rate Notes due December 1, 2031	CA12593CAS04
CPPIB CAPITAL INC	Series 46 - €1,000,000,000 0.750 per cent. Fixed Rate Notes due February 2, 2037	XS2438619426
CPPIB CAPITAL INC	Series 47 - U.S.\$1,400,000,000 Floating Rate Notes due April 2025	US22411WAU09
CPPIB CAPITAL INC	Series 47 - U.S.\$1,500,000,000 Floating Rate Notes due April 2025 U.S. Global Note	US22411VAV09
CPPIB CAPITAL INC	Series 48 - Issue of CAD \$1,500,000,000 2.850 per cent. Fixed Rate Notes due June 1, 2027	CA12593CAU59
CPPIB CAPITAL INC	Series 49 - Issue of GBP300,000,000 Floating Rate Notes due April 2027	XS2473340417
CPPIB CAPITAL INC	Series 50 - Issue of U.S.\$600,000,000 3.000 per cent. Fixed Rate Notes due June 13, 2024	US22411WAV81
CPPIB CAPITAL INC	Series 51 - Issue of U.S.\$1,500,000,000 3.250 per cent. Fixed Rate Notes due June 15, 2027	US22411WAW64
CPPIB CAPITAL INC	Series 52 - Issue of U.S.\$1,750,000,000 4.125 per cent. Fixed Rate Notes due October 21, 2024	US22411WAX48
CPPIB CAPITAL INC	Series 53 - Issue of CAD \$500,000,000 3.950 per cent. Fixed Rate Notes due September 8, 2025	CAC28009AF28
CPPIB CAPITAL INC	Series 55 - 3.950 per cent. Fixed Rate Notes due June 2, 2032	CA12593ZAA80
CPPIB CAPITAL INC	Series 56 - Issue of GBP 750,000,000 4.375 per cent. Fixed Rate Notes due March 2, 2026	XS2592761527
CPPIB CAPITAL INC	Series 57 - CAD \$3,000,000,000 3.250 per cent. Fixed Rate Notes due March 8, 2028	CA12593CAV33
CPPIB CAPITAL INC	Series 58 - Issue of GBP1,000,000,000 6.000 per cent. Fixed Rate Notes due 7 June 2025	XS2645243853
CPPIB CAPITAL INC	Series 59 - U.S.\$1,500,000,000 4.250 per cent. Fixed Rate Notes due July 20, 2028	US22411WAZ95
CPPIB CAPITAL INC	Series 6 - Issue of EUR 1,000,000,000 1.50 per cent. Reg S Fixed Rate Notes due March 4, 2033	XS1788529490
CPPIB CAPITAL INC	Series 60 - CAD \$3,000,000,000 4.750 per cent. Fixed Rate Notes due June 2, 2033	CA12593CAW16
CPPIB CAPITAL INC	Series 61 & Series 61B - Issue of CAD \$500,000,000 3.600 per cent. Fixed Rate Notes due June 2, 2029	CA12593CAX98
CPPIB CAPITAL INC	Series 62 - Issue of US \$1,250,000,000 4.375 per cent. Fixed Rate Notes due January 30, 2027 - Series 62	US22411VBA52
CPPIB CAPITAL INC	Series 63 - Issue of GBP 600,000,000 4.500 per cent. Fixed Rate Notes due July 22, 2027- Series 63	XS2778871348
CPPIB CAPITAL INC	Series 8 - Issue of CAD 4,000,000,000 3.00 per cent. Fixed Rate Notes due June 15, 2028	CA12593CAF82
CPUK FINANCE LIMITED	GBP2 50,000,000 4.875% Class B4 Fixed Rate Secured Notes due 2047	XS1622392014
CQS US CLO 2021-1, LTD.	U.S.\$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2035	USG2556NAA49
CQS US CLO 2021-1, LTD.	U.S.\$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A	US12661TAA97

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CQS US CLO 2021-1, LTD.	U.S.\$20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes Due 2035	USG2555VAD13
CQS US CLO 2021-1, LTD.	U.S.\$20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A	US12659UAG76
CQS US CLO 2021-1, LTD.	U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2035	USG2555VAC30
CQS US CLO 2021-1, LTD.	U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A	US12659UAE29
CQS US CLO 2021-1, LTD.	U.S.\$252,000,000 Class A Senior Secured Floating Rate Notes Due 2035	USG2555VAA73
CQS US CLO 2021-1, LTD.	U.S.\$252,000,000 Class A Senior Secured Floating Rate Notes Due 2035 - Rule 144A	US12659UAA07
CQS US CLO 2021-1, LTD.	U.S.\$42,100,000 Subordinated Notes Due 2035	USG2556NAB22
CQS US CLO 2021-1, LTD.	U.S.\$42,100,000 Subordinated Notes Due 2035 - Rule 144A	US12661TAC53
CQS US CLO 2021-1, LTD.	U.S.\$52,000,000 Class B Senior Secured Floating Rate Notes Due 2035	USG2555VAB56
CQS US CLO 2021-1, LTD.	U.S.\$52,000,000 Class B Senior Secured Floating Rate Notes Due 2035 - Rule 144A	US12659UAC62
CQS US CLO 2021-1, LTD.	U.S.\$6,000,000 Class D-J Mezzanine Secured Deferrable Floating Rate Notes Due 2035	USG2555VAE95
CQS US CLO 2021-1, LTD.	U.S.\$6,000,000 Class D-J Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A	US12659UAI16
CRANE INVESTMENTS LIMITED	Series 204 USD 20,000,000 Morgan Stanley Credit-linked Notes due 2027	XS1549451729
CRANE INVESTMENTS LIMITED	Series 214 USD 20,000,000 People's Republic of China Credit-linked Notes due 2027	XS1549439781
CREDEMVITA S.P.A.	€107,500,000 Fixed Rate Resettable Subordinated Notes due 18 February 2031	XS2253071216
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5981 - Issue of EUR 4,000,000 Callable Fixed Rate and Index Linked Redemption Green Notes due September 2029	XS2395328888
CRÈDIT ANDORRÀ, S.A.	€50,000,000 Fixed Rate Resettable Callable Subordinated Securities due July 2029	XS2032657608
CREDIT EUROPE BANK N.V.	USD 150,000,000 7.25 per cent. Subordinated Notes due 2027	XS1706923148
CREDIT SUISSE AG	SPLB2015-18 USD 25000000 Credit-Linked Notes linked to the Republic of Italy, due March 2025	XS1139575499
CREDITO EMILIANO HOLDING S.P.A.	€200,000,000 Subordinated Callable Fixed Rate Reset Social Notes due 5 October 2032	XS2488465423
CREDITO EMILIANO HOLDING S.P.A.	€200,000,000 Subordinated Callable Fixed Reset Notes due 16 December 2030	XS2229022822
CREDITO EMILIANO S.P.A.	€500,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due October 2025.	XS2068978050
CREDITO EMILIANO S.P.A.	€600,000,000 Fixed to Floating Rate Callable Senior Preferred Notes due January 2028.	XS2412556461
CRESTLINE DENALI CLO XIV, LTD.	U.S.\$249,329,621 Class A-R-2 Senior Secured Floating Rate Notes due 2031	US22615MAW29
CRESTLINE DENALI CLO XIV, LTD.	U.S.\$249,329,621 Class A-R-2 Senior Secured Floating Rate Notes due 2031 - Rule 144A	USG2542MAL93
CRESTLINE DENALI CLO XIV, LTD.	U.S.\$46,800,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031	US22615MAY84

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CRESTLINE DENALI CLO XIV, LTD.	U.S.\$46,800,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 - Rule 144A	USG2542MAM76
CRESTLINE DENALI CLO XIV, LTD.	USD 19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031	US22615MAS17
CRESTLINE DENALI CLO XIV, LTD.	USD 19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - Reg S	USG2542MAJ48
CRESTLINE DENALI CLO XIV, LTD.	USD 19,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031	US22615LAG95
CRESTLINE DENALI CLO XIV, LTD.	USD 19,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - Reg S	USG2542LAD94
CRESTLINE DENALI CLO XIV, LTD.	USD 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031	US22615MAU62
CRESTLINE DENALI CLO XIV, LTD.	USD 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - Reg S	USG2542MAK11
CRESTLINE DENALI CLO XIV, LTD.	USD 3,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2031	US22615LAJ35
CRESTLINE DENALI CLO XIV, LTD.	USD 3,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2031 - Reg S	USG2542LAE77
CRESTLINE DENALI CLO XIV, LTD.	USD 39000000 Subordinated Notes due 2031	USG2542LAB39
CRESTLINE DENALI CLO XV, LTD.	U.S.\$254,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - 144A	US22616CAJ27
CRESTLINE DENALI CLO XV, LTD.	U.S.\$254,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - reg S	USG25434AE41
CRESTLINE DENALI CLO XV, LTD.	USD 16,000,000 Class E-1 Secured Deferrable Floating Rate Notes due 2030	USG2543EAC69
CRESTLINE DENALI CLO XV, LTD.	USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	USG25434AD67
CRESTLINE DENALI CLO XV, LTD.	USD 37,440,000 Subordinated Notes due 2030	USG2543EAE26
CRESTLINE DENALI CLO XV, LTD.	USD 6,000,000 Class E-2 Secured Deferrable Floating Rate Notes due 2030	USG2543EAD43
CRESTLINE DENALI CLO XVII, LTD.	Class A-R Senior Secured Floating Rate Notes due 2031 - 144A	US22616TAJ51
CRESTLINE DENALI CLO XVII, LTD.	Class A-R Senior Secured Floating Rate Notes due 2031 - RegS	USG2543RAE39
CRESTLINE DENALI CLO XVII, LTD.	Class B-R Senior Secured Floating Rate Notes due 2031 - 144A	US22616TAL08
CRESTLINE DENALI CLO XVII, LTD.	Class B-R Senior Secured Floating Rate Notes due 2031 - RegS	USG2543RAF04
CRESTLINE EUROPEAN FINANCE DAC	USD 65,000,000 Series 1 Note	IE00BZC0R348
CRESTLINE EUROPEAN FINANCE DAC	USD 90,000,000 Series 1 Note	IE00BZC0R231
CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC	USD 100,000 Class B Note issued to Crestline Opportunity Fund III TopCo, DAC	IE00BZC0M281
CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC	USD 7,500,000 Class C Note issued to Crestline Associates III, L.P.	IE00BZC0M398
CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC	USD 750,000,000 Class A1 Note issued to Crestline Opportunity Fund III, LLC	IE00BZC0M067
CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC	USD 750,000,000 Class A2 Note issued to Crestline Opportunity Fund III (Cayman), Ltd.	IE00BZC0M174
CRESTLINE SPECIALTY LENDING II (IRL), DAC	USD 55,775,000 Series C Partly-Paid Note due 2067	IE00BYX0W864
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Secured Deferrable Floating Rate Notes due 2038 (Reg S)	XS2760729272

Issuer Name	Instrument Name	ISIN
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2760729868
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Secured Deferrable Floating Rate Notes due 2038 (Reg S)	XS2760677885
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2760684584
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Secured Floating Rate Notes due 2038 (Reg S)	XS2760669783
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Secured Floating Rate Notes due 2038 (Rule 144A)	XS2760670369
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Secured Deferrable Floating Rate Notes due 2038 (Reg S)	XS2760673975
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2760674601
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Secured Deferrable Floating Rate Notes due 2038 (Reg S)	XS2760677026
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2760677539
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€31,190,000 Subordinated Notes due 2038 (Reg S)	XS2760730361
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€31,190,000 Subordinated Notes due 2038 (Rule 144A)	XS2760731252
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Secured Floating Rate Notes due 2038 (Reg S)	XS2760671508
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Secured Floating Rate Notes due 2038 (Rule 144A)	XS2760673389
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S)	XS2337695253
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a)	XS2337695501
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating Rate CM VotingNotes due 2034(Reg S)	XS2337694959
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating Rate CM VotingNotes due 2034(Rule 144a)	XS2337695337
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating RateCM Non-Voting Notes due 2034(Reg S)	XS2337695170
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating RateCM Non-Voting Notes due 2034(Rule 144a)	XS2337695410
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Reg S)	XS2334257453
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a)	XS2334257701
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM VotingNotes due 2034(Reg S)	XS2334257370
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM VotingNotes due 2034(Rule 144a)	XS2334257610
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed RateCM Non-Voting Notes due 2034(Reg S)	XS2334257297
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed RateCM Non-Voting Notes due 2034(Rule 144a)	XS2334257537

Issuer Name	Instrument Name	ISIN
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Reg S)	XS2334258774
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a)	XS2334259079
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-VotingNotes due 2034(Reg S)	XS2334258691
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-VotingNotes due 2034(Rule 144a)	XS2334258931
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM VotingNotes due 2034(Reg S)	XS2334258428
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM VotingNotes due 2034(Rule 144a)	XS2334258857
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S)	XS2334256059
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a)	XS2334256307
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Reg S)	XS2334255911
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Rule 144a)	XS2334256216
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating RateCM Voting Notes due 2034 (Reg S)	XS2334255838
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating RateCM Voting Notes due 2034 (Rule 144a)	XS2334256133
CROSTHWAITE PARK CLO DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2334260085
CROSTHWAITE PARK CLO DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a)	XS2334260168
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S)	XS2334258006
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a)	XS2334258345
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Reg S)	XS2334257883
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Rule 144a)	XS2334258188
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Reg S)	XS2334257966
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Rule 144a)	XS2334258261
CROSTHWAITE PARK CLO DAC	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2334259749
CROSTHWAITE PARK CLO DAC	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a)	XS2334259822
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Reg S)	XS2334259152
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Rule 144a)	XS2334259400
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Exchangeable Non-Voting Notes due 2034(Reg S)	XS2334259319

Issuer Name	Instrument Name	ISIN
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Exchangeable Non-Voting Notes due 2034(Rule 144a)	XS2334259665
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Reg S)	XS2334259236
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Rule 144a)	XS2334259582
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S)	XS2334256646
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a)	XS2334257024
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Reg S)	XS2334256562
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Rule 144a)	XS2334256729
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM VotingNotes due 2034(Reg S)	XS2334256489
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM VotingNotes due 2034(Rule 144a)	XS2334256992
CROSTHWAITE PARK CLO DAC	EUR 51,000,000 Subordinated Notes due 2032	XS1934782126
CROWN CITY CLO I	Class A-1a-R Senior Secured Floating Rate Notes due 2034 - 144A	US22823RAJ86
CROWN CITY CLO I	Class A-1a-R Senior Secured Floating Rate Notes due 2034 - Reg S	USG2568BAE86
CROWN CITY CLO I	Class A-1b-R Senior Secured Floating Rate Notes due 2034 - 144A	US22823RAL33
CROWN CITY CLO I	Class A-1b-R Senior Secured Floating Rate Notes due 2034 - RegS	USG2568BAF51
CROWN CITY CLO I	Class A-2-R Senior Secured Floating Rate Notes due 2034 - 144A	US22823RAN98
CROWN CITY CLO I	Class A-2-R Senior Secured Floating Rate Notes due 2034 - RegS	USG2568BAG35
CROWN CITY CLO I	Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	US22823RAQ20
CROWN CITY CLO I	Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	USG2568BAH18
CROWN CITY CLO I	Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	US22823RAS85
CROWN CITY CLO I	Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	USG2568BAJ73
CROWN CITY CLO I	Class D-R Secured Deferrable Floating Rate Notes due 2034 - 144A	US22823TAE55
CROWN CITY CLO I	Class D-R Secured Deferrable Floating Rate Notes due 2034 - RegS	USG2568CAC04
CROWN CITY CLO I	Subordinated Notes due 2034 - 144A	US22823TAC99
CROWN CITY CLO I	Subordinated Notes due 2034 - RegS	USG2568CAB21
CROWN CITY CLO II	U.S.\$213,500,000 Class A-1a-R Senior Secured Floating Rate Notes due 2035 - 144A	US22823KAQ76
CROWN CITY CLO II	U.S.\$213,500,000 Class A-1a-R Senior Secured Floating Rate Notes due 2035 - Reg S	USG2569KAH08

Issuer Name	Instrument Name	ISIN
CROWN CITY CLO II	U.S.\$45,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - 144A	US22823KAU88
CROWN CITY CLO II	U.S.\$45,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - Reg S	USG2569KAK37
CROWN CITY CLO III	Class A-N Senior Secured Floating Rate Notes due 2034 - 144A	US22824DAE94
CROWN CITY CLO III	Class A-N Senior Secured Floating Rate Notes due 2034 - RegS	USG2570AAC02
CROWN CITY CLO III	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	US22824DAL38
CROWN CITY CLO III	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	USG2570AAF33
CROWN CITY CLO III	Subordinated Notes due 2034 - 144A	US228234AC43
CROWN CITY CLO III	Subordinated Notes due 2034 - RegS	USG25703AB89
CROWN CITY CLO IV	U.S.\$241,000,000 Class A-1R Senior Secured Floating Rate Notes due 2037 - 144A	US228233AL68
CROWN CITY CLO IV	U.S.\$241,000,000 Class A-1R Senior Secured Floating Rate Notes due 2037 - RegS	USG2570YAF19
CTP N.V.	Series 1 - Issue of EUR 281,812,000 2.125 per cent. Notes due 2025	XS2238342484
CTP N.V.	Series 3 - Issue of EUR 500,000,000 0.750 per cent. Notes due 2027	XS2303052695
CTP N.V.	Series 4 - Issue of EUR 425,001,000 0.500 per cent. Notes due 2025	XS2356029541
CTP N.V.	Series 5 - Issue of EUR 500,000,000 1.250 per cent. Notes due 2029	XS2356030556
CTP N.V.	Series 6 - Issue of EUR 500,000,000 0.625 per cent. Notes due 2026	XS2390530330
CTP N.V.	Series 7 - Issue of EUR 549,500,000 1.500 per cent. Notes due 2031	XS2390546849
CTP N.V.	Series 8 - Issue of EUR 575,000,000 0.875 per cent. Notes due 2026	XS2434791690
CTP N.V.	Series 9 - Issue of EUR 750,000,000 4.750 per cent. Notes due 2030	XS2759989234
CUMULUS STATIC CLO 2023-1 DAC	€16,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	XS2716095315
CUMULUS STATIC CLO 2023-1 DAC	€16,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2716095406
CUMULUS STATIC CLO 2023-1 DAC	€16,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2716095828
CUMULUS STATIC CLO 2023-1 DAC	€16,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	XS2716095745
CUMULUS STATIC CLO 2023-1 DAC	€17,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	XS2716095588
CUMULUS STATIC CLO 2023-1 DAC	€17,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2716095661
CUMULUS STATIC CLO 2023-1 DAC	€220,200,000 Class A Senior Secured Floating Rate Notes due 2033 (Reg S)	XS2716094938
CUMULUS STATIC CLO 2023-1 DAC	€220,200,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A)	XS2716095075

Issuer Name	Instrument Name	ISIN
CUMULUS STATIC CLO 2023-1 DAC	€23,500,000 Class B Senior Secured Floating Rate Notes due 2033 (Reg S)	XS2716095158
CUMULUS STATIC CLO 2023-1 DAC	€23,500,000 Class B Senior Secured Floating Rate Notes due 2033 (Rule 144A)	XS2716095232
CUMULUS STATIC CLO 2023-1 DAC	€24,900,000 Subordinated Notes due 2033 (Reg S)	XS2716096396
CUMULUS STATIC CLO 2023-1 DAC	€24,900,000 Subordinated Notes due 2033 (Rule 144A)	XS2716096479
CUTWATER 2014-I, LTD.,	USD 21,800,000 Class D Secured Deferrable Floating Rate Notes due 2026	USG26088AA59
CUTWATER 2014-I, LTD.,	USD 216600000 Class A-1a-R Senior Secured Floating Rate Notes Due 2026	USG26077AF73
CUTWATER 2014-I, LTD.,	USD 229000000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026	USG26077AK68
CUTWATER 2014-I, LTD.,	USD 250000000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2026	USG26077AJ95
CUTWATER 2014-I, LTD.,	USD 382000000 Class A-2-R Senior Secured Floating Rate Notes Due 2026	USG26077AH30
CUTWATER 2014-I, LTD.,	USD 450000000 Class A-1b-R Senior Secured Floating Rate Notes Due 2026	USG26077AG56
CUTWATER 2014-I, LTD.,	USD 5,125,000 Income Notes due 2026	USG26100AA87
CUTWATER 2014-II, LTD.	USD 20,100,000 Class A Subordinated Notes due 2027	USG26076AB86
CUTWATER 2014-II, LTD.	USD 22,800,000 Class B Subordinated Notes due 2027	USG26076AC69
CUTWATER 2014-II, LTD.	USD 23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027	USG26072AD39
CUTWATER 2014-II, LTD.	USD 25,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027	USG26072AC55
CUTWATER 2014-II, LTD.	USD 258,100,000 Class A-1 Senior Secured Floating Rate Notes due 2027	USG26072AA99
CUTWATER 2014-II, LTD.	USD 38,800,000 Class A-2 Senior Secured Floating Rate Notes due 2027	USG26072AB72
CUTWATER 2015-I INCOME NOTE ISSUER, LTD.	USD 100000 Income Notes due 2027	USG26062AA00
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034	XS2298978458
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2298978615
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2298980272
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2298980512
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes	XS2298980199
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2298980439
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -Voting Notes	XS2298979936
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -Voting Notes (Rule 144A)	XS2298980355
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2298981916

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CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2298981833
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2298981593
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2298982054
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2298980785
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2298981080
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2298980603
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2298980942
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes	XS2298980868
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes (Rule 144A)	XS2298981163
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes	XS2298978888
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes (Rule 144A)	XS2298978961
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Non-Voting Exchangeable Notes	XS2298978706
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Non-Voting Exchangeable Notes (Rule 144A)	XS2298979183
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Voting Notes	XS2298978532
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Voting Notes (Rule 144A)	XS2298979001
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2298983458
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2298981759
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2298983532
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2298981676
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2298981247
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2298981320
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2298979423
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2298979852
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2298979340
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2298979779

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CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2298979266
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2298979696
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€52,700,000 Subordinated Notes due 2034 (Rule 144A)	XS1142354072
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	EUR 52,700,000 Subordinated Notes due 2034 (Reg S)	XS1142350328
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€11,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2378720374
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€11,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A)	XS2378720291
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2378719871
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A)	XS2378720028
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2378719525
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A)	XS2378719442
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2378718477
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A)	XS2378718634
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2378718980
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes -(Rule 144A)	XS2378718808
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes	XS2378718550
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes -(Rule 144A)	XS2378718717
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€3,700,000 Class X Senior Secured Floating Rate Notes due 2034	XS2378718394
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€3,700,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A)	XS2378718121
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2378719798
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A)	XS2378719954
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€33,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2034	XS2378719012
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€33,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 -(Rule 144A)	XS2378719285
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034	XS2378719103
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -(Rule 144A)	XS2378719368
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 Class M-2 Subordinated Notes (144A)	XS1577954578

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CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 Class M-2 Subordinated Notes (Reg S)	XS1577950741
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 54,200,000 Class M-1 Subordinated Notes (144A)	XS1577952101
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 54,200,000 Class M-1 Subordinated Notes (Reg S)	XS1577952366
CVC CORDATUS LOAN FUND V DAC	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes	XS2066217709
CVC CORDATUS LOAN FUND V DAC	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A)	XS2066217451
CVC CORDATUS LOAN FUND V DAC	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes	XS2066217618
CVC CORDATUS LOAN FUND V DAC	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A)	XS2066217378
CVC CORDATUS LOAN FUND V DAC	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes	XS2066217535
CVC CORDATUS LOAN FUND V DAC	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A)	XS2066217295
CVC CORDATUS LOAN FUND V DAC	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes	XS2066218939
CVC CORDATUS LOAN FUND V DAC	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A)	XS2066218699
CVC CORDATUS LOAN FUND V DAC	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes	XS2066219077
CVC CORDATUS LOAN FUND V DAC	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A)	XS2066218855
CVC CORDATUS LOAN FUND V DAC	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes	XS2066218772
CVC CORDATUS LOAN FUND V DAC	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A)	XS2066218343
CVC CORDATUS LOAN FUND V DAC	EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 144 A	XS1641535767
CVC CORDATUS LOAN FUND V DAC	EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Reg S	XS1641532665
CVC CORDATUS LOAN FUND V DAC	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes 144 A	XS1640929417
CVC CORDATUS LOAN FUND V DAC	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes Reg S	XS1640929177
CVC CORDATUS LOAN FUND V DAC	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A	XS1640929508
CVC CORDATUS LOAN FUND V DAC	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S	XS1640929250
CVC CORDATUS LOAN FUND V DAC	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes 144 A	XS1640929334
CVC CORDATUS LOAN FUND V DAC	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes Reg S	XS1640929094
CVC CORDATUS LOAN FUND V DAC	EUR 28,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 144 A	XS1641530537
CVC CORDATUS LOAN FUND V DAC	EUR 28,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 Reg S	XS1641530024

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CVC CORDATUS LOAN FUND V DAC	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting 144 A	XS1640928872
CVC CORDATUS LOAN FUND V DAC	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A	XS1640928955
CVC CORDATUS LOAN FUND V DAC	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S	XS1640928369
CVC CORDATUS LOAN FUND V DAC	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Reg S	XS1640928526
CVC CORDATUS LOAN FUND V DAC	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes 144 A	XS1640928799
CVC CORDATUS LOAN FUND V DAC	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes Reg S	XS1640928443
CVC CORDATUS LOAN FUND V DAC	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A	XS1640927395
CVC CORDATUS LOAN FUND V DAC	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S	XS1640926827
CVC CORDATUS LOAN FUND V DAC	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Notes 144 A	XS1640927635
CVC CORDATUS LOAN FUND V DAC	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Notes Reg S	XS1640927478
CVC CORDATUS LOAN FUND V DAC	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes 144 A	XS1640927551
CVC CORDATUS LOAN FUND V DAC	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes Reg S	XS1640927122
CVC CORDATUS LOAN FUND V DAC	EUR 47,800,000 Subordinated Notes due 2030	XS1212473133
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031	XS1865598863
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS1865600867
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Exchangeable Notes)	XS2305370897
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A	XS2305371275
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes)	XS2305370970
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes) - Rule 144A	XS2305371358
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes)	XS2305370624
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes) - Rule 144A	XS2305371192
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)	XS2305372166
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A	XS2305372596
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes)	XS2305372240
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A	XS2305372679

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CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)	XS2305372083
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - Rule 144A	XS2305372323
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)	XS2305370202
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A	XS2305370467
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes)	XS2305370111
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A	XS2305370541
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes)	XS2305370038
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - Rule 144A	XS2305370384
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031	XS1865598947
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS1865600941
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)	XS2305369618
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A	XS2305369964
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes)	XS2305369535
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A	XS2305369881
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes)	XS2305369451
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - Rule 144A	XS2305369709
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)	XS2305371515
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A	XS2305371861
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes)	XS2305371606
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A	XS2305371945
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)	XS2305371432
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - Rule 144A	XS2305371788
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	EURO 45,000,000 Subordinated Notes due 2031	XS1439446979
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2337071042

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CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2337071398
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2337068683
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2337068766
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2337068337
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2337068501
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2337068253
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2337068410
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2337070820
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2337070747
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2345982289
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2345982529
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2345982875
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2345983097
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2345983410
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2345983840
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2337069814
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2337070077
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2337069731
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2337069905
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2337069574
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2337069657
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2337070408
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2337070663
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2337070317
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2337070580

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CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2337070234
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2337070150
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034	XS2337071125
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2337071471
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2337069145
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2337069491
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2337069061
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2337069228
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2337068840
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2337068923
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	EUR 1000000 Class M-2 Subordinated Notes due 2034	XS1565273353
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	EUR 1000000 Class M-2 Subordinated Notes due 2034 (144A)	XS1565274088
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	EUR 52,100,000 Class M-1 Subordinated Notes due 2034	XS1565271902
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	EUR 52,100,000 Class M-1 Subordinated Notes due 2034 (144A)	XS1565272629
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Exchangeable Notes)	XS2310127704
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Exchangeable Notes)-(Rule 144A)	XS2310128009
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Notes)	XS2310127530
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Notes)-(Rule 144A)	XS2310127886
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Voting Notes)	XS2310127456
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Voting Notes)-(Rule 144A)	XS2310127613
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes)	XS2310129403
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A)	XS2310129742
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)	XS2310129239
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A)	XS2310129585
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031(Non-Voting Exchangeable Notes)	XS2310129668

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CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031(Non-Voting Exchangeable Notes)-(Rule 144A)	XS2310129825
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes)	XS2310128181
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A)	XS2310128421
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes)	XS2310127969
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes)-(Rule 144A)	XS2310128264
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031(Non-Voting Exchangeable Notes)	XS2310128348
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031(Non-Voting Exchangeable Notes)-(Rule 144A)	XS2310128777
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)	XS2310126722
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)-(Rule 144A)	XS2310127373
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes)	XS2310126995
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A)	XS2310127290
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Voting Notes)	XS2310126649
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A)	XS2310127027
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes)	XS2310128850
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)	XS2310128694
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)	XS2310129072
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)-(Rule 144A)	XS2310129312
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A)	XS2310129155
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A)	XS2310128934
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class E € 30,375,000 Senior Secured Deferrable Floating RateNotes Due 2031 (144A)	XS1859251370
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class E €30,375,000 Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	XS1859251453
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class F € 14,625,000 Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	XS1859251537
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class F €14,625,000 Senior Secured Deferrable Floating RateNotes Due 2031 (144A)	XS1859251610
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class M- 1 €47,475,000 Subordinated Notes (144 A)	XS1859251883
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class M- 1 €47,475,000 Subordinated Notes (Reg S)	XS1859251701

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CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class M-2 €1,000,000 Subordinated Notes (144 A)	XS1859252006
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class M-2 €1,000,000 Subordinated Notes (Reg S)	XS1859251966
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2032	XS1899144239
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2032 (144A)	XS1899144312
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2032	XS1899139403
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2032 (144A)	XS1899139155
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	XS1899144155
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1899143421
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes)	XS2325582612
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A)	XS2325582968
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)	XS2325582703
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A)	XS2325583008
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)	XS2325582885
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A)	XS2325583180
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Exchangeable Notes)	XS2325583263
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A)	XS2325583693
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Notes)	XS2325583347
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A)	XS2325583776
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Voting Notes)	XS2325583420
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Voting Notes)- (Rule 144A)	XS2325583859
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	XS1899143777
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1899143934
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS1899143181
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A)	XS1899142886
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS1899143348

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CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A)	XS1899143009
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS1899143694
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A)	XS1899143264
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes)	XS2325581218
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - (Rule 144A)	XS2325581564
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)	XS2325581309
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A)	XS2325581648
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)	XS2325581481
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A)	XS2325581721
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Notes)	XS2325585391
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A)	XS2325585474
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Voting Notes)	XS2325584071
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A)	XS2325584238
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032(Non-Voting Exchangeable Notes)	XS2325583933
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032(Non-Voting Exchangeable Notes)- (Rule 144A)	XS2325584154
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class M-1 Subordinated Notes due 2032	XS1899143850
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class M-1 Subordinated Notes due 2032 (144A)	XS1899144072
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes)	XS2325581994
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A)	XS2325582372
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)	XS2325582026
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A)	XS2325582455
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)	XS2325582299
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A)	XS2325582539
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-3-R CM Non-Voting Exchangeable Notes (144A)	XS2350862129
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-3-R CM Non-Voting Exchangeable Notes (Reg S)	XS2350861741

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CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-3-R CM Non-Voting Notes (144A)	XS2350862392
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-3-R CM Non-Voting Notes (Reg S)	XS2350861824
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-3-R CM Voting Notes (144A)	XS2350862046
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-3-R CM Voting Notes (Reg S)	XS2350861667
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€211,000,000 Class A-1-R CM Non-Voting Exchangeable Notes (144A)	XS2350860933
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€211,000,000 Class A-1-R CM Non-Voting Exchangeable Notes (Reg S)	XS2350860420
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€211,000,000 Class A-1-R CM Non-Voting Notes (144A)	XS2350860859
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€211,000,000 Class A-1-R CM Non-Voting Notes (Reg S)	XS2350860693
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€211,000,000 Class A-1-R CM Voting Notes (144A)	XS2350860776
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€211,000,000 Class A-1-R CM Voting Notes (Reg S)	XS2350860347
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R CM Non-Voting Exchangeable Notes (144A)	XS2350864174
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R CM Non-Voting Exchangeable Notes (Reg S)	XS2350863879
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R CM Non-Voting Notes (144A)	XS2350864257
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R CM Non-Voting Notes (Reg S)	XS2350863952
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R CM Voting Notes (144A)	XS2350864091
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R CM Voting Notes (Reg S)	XS2350863796
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R CM Non-Voting Exchangeable Notes (144A)	XS2350861402
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R CM Non-Voting Exchangeable Notes (Reg S)	XS2350861238
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R CM Non-Voting Notes (144A)	XS2350861584
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R CM Voting Notes (144A)	XS2350861311
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R CM Voting Notes (Reg S)	XS2350861071
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R CM Non-Voting Notes (Reg S)	XS2350861154
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R CM Non-Voting Exchangeable Notes (144A)	XS2350864760
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R CM Non-Voting Exchangeable Notes (Reg S)	XS2350864414
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R CM Non-Voting Notes (144A)	XS2350864687

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CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R CM Non-Voting Notes (Reg S)	XS2350864331
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R CM Voting Notes (144A)	XS2350866542
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R CM Voting Notes (Reg S)	XS2350864505
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€35,800,000 Class B-1-R CM Non-Voting Exchangeable Notes (144A)	XS2350862715
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€35,800,000 Class B-1-R CM Non-Voting Exchangeable Notes (Reg S)	XS2350862475
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€35,800,000 Class B-1-R CM Non-Voting Notes (144A)	XS2350862806
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€35,800,000 Class B-1-R CM Non-Voting Notes (Reg S)	XS2350862558
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€35,800,000 Class B-1-R CM Voting Notes (144A)	XS2350862988
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€35,800,000 Class B-1-R CM Voting Notes (Reg S)	XS2350862632
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R CM Non-Voting Exchangeable Notes (144A)	XS2350863523
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R CM Non-Voting Exchangeable Notes (Reg S)	XS2350863366
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R CM Non-Voting Notes (144A)	XS2350863283
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R CM Non-Voting Notes (Reg S)	XS2350863010
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R CM Voting Notes (144A)	XS2350863440
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R CM Voting Notes (Reg S)	XS2350863101
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class D-2 €10,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032	XS1965309161
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class E €22,400,000 Notes (144 A) due 2032	XS1964660531
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class E €22,400,000 Notes (Reg S) due 2032	XS1964661422
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class F €8,800,000 Notes (144 A) due 2032	XS1964660705
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class F €8,800,000 Notes (Reg S) due 2032	XS1964661851
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class X €2,000,000 Notes (144 A) due 2032	XS1964658048
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class X €2,000,000 Notes (Reg S) due 2032	XS1964658394
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	M-1 €40,400,000 Subordinated Notes (Reg S) due 2032	XS1964661695
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	M-1 €40,400,000 Subordinated Notes (144 A) due 2032	XS1964661935
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	M-2 €1,000,000 Subordinated Notes (144 A) due 2032	XS1964661778

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CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	M-2 €1,000,000 Subordinated Notes (Reg S) due 2032	XS1964660960
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2033	XS2264708087
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2033-144A	XS2264708160
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033	XS2264703443
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A	XS2264703526
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (XS2264707600
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 -144A	XS2264707782
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A	XS2264705810
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Notes)-144A	XS2264705901
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Voting Notes) -144A	XS2264705737
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Exchangeable Notes)	XS2264705570
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Notes)	XS2264705653
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Voting Notes)	XS2264705497
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033	XS2264707436
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033-144A	XS2264707519
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Exchangeable Notes)	XS2264704250
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Exchangeable Notes) -144A	XS2264704508
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Notes)	XS2264704334
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Notes) -144A	XS2264704680
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Voting Notes)	XS2264704177
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Voting Notes) -144A	XS2264704417
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Voting Notes)	XS2264706032
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Voting Notes)-144A	XS2264706388
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)	XS2264706115
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A	XS2264706461

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CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes)	XS2264706206
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) -144A	XS2264706545
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)	XS2264706891
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A	XS2264707279
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes)	XS2264706974
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes)-144A	XS2264707352
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- (Voting Notes)	XS2264706628
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- (Voting Notes)-144A	XS2264707196
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)	XS2264704847
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes) -144A	XS2264705141
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Non-Voting Notes)	XS2264704920
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Non-Voting Notes)-144A	XS2264705224
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Voting Notes)	XS2264704763
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Voting Notes)-144A	XS2264705067
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€28,300,000 Class M-1 Subordinated Notes due 2033	XS2264707865
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€28,300,000 Class M-1 Subordinated Notes due 2033-144A	XS2264707949
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2032	XS2026308630
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2032 (Rule 144A)	XS2026309018
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Notes Senior Secured Floating Rate Notes due 2032	XS2025843140
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Notes Senior Secured Floating Rate Notes due 2032 (Rule 144A)	XS2025843496
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032	XS2382263171
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -(Rule 144A)	XS2382263254
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A)	XS2025845350
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2025844973
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Non-Voting (Rule 144A)	XS2025845277

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CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Non-Voting Notes	XS2025845194
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Voting (Rule 144A)	XS2025844627
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Voting Notes	XS2025844890
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting (Rule 144A)	XS2025844544
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A)	XS2025844031
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2025844460
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS2025844387
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A)	XS2025844205
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2025843736
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Notes Senior Secured Deferrable Floating Rate Notes due 2032	XS2025847059
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Notes Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS2025846671
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting (Rule 144A)	XS2025845863
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS2025845780
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Voting (Rule 144A)	XS2025845434
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS2025845608
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A)	XS2025845947
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2025845517
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032	XS2382263338
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -(Rule 144A)	XS2382263411
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting (Rule 144A)	XS2025844114
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A)	XS2025843652
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2025843819
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS2025843900
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A)	XS2025843579
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2025843223

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CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2382262793
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes -(Rule 144A)	XS2382262876
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes	XS2383811770
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes -(Rule 144A)	XS2383812075
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032-Non-Voting Notes	XS2383812745
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032-Non-Voting Notes -(Rule 144A)	XS2383813123
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting (Rule 144A)	XS2025846598
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS2025846242
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due []- Non-Voting Exchangeable (Rule 144A)	XS2025846754
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due []- Non-Voting Exchangeable Notes	XS2025846168
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due []- Voting (Rule 144A)	XS2025846085
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due []- Voting Notes	XS2025846325
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032	XS2382263502
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -(Rule 144A)	XS2382263684
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2032	XS2382262959
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 -(Rule 144A)	XS2382263098
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€36,855,000 Class M-1 Subordinated Notes due 2032	XS2025846911
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€36,855,000 Class M-1 Subordinated Notes due 2032 (Rule 144A)	XS2025847133
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Notes Senior Secured Deferrable Floating Rate Notes due 2032	XS2025846838
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Notes Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS2025847216
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2034	XS2078650368
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2034 (Rule 144A)	XS2078650285
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - - Non-Voting Exchangeable Notes	XS2078648388
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS2078648115
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS2078647901

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CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exchangeable Notes	XS2078648628
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes	XS2078648461
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Voting Notes	XS2078648206
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2078649279
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Notes	XS2078648891
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Voting Notes	XS2078648545
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Exchangeable Notes	XS2078650525
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Notes	XS2078648974
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Voting Notes	XS2078649196
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032	XS2078645954
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144a)	XS2078646176
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2078646333
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS2078646259
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2078646093
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exchangeable Notes	XS2078646762
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes	XS2078646507
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Voting Notes	XS2078646416
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	XS2078649782
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS2078649600
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2078649519
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS2078649352
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS2078649436
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exchangeable Notes	XS2078649865
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes	XS2078650871
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Voting Notes	XS2078650798

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CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2078646929
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes	XS2078646846
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes	XS2078646689
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Exchangeable Notes	XS2078647224
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Notes	XS2078647141
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Voting Notes	XS2078647067
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,600,000 Class M-1 Subordinated Notes due 2034	XS2078649949
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,600,000 Class M-1 Subordinated Notes due 2034 (Rule 144A)	XS2078650442
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	XS2078647570
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS2078647653
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2078647497
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exchangeable Notes	XS2078648032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes	XS2078647810
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Voting Notes	XS2078647737
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	XS2078650103
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS2078650012
CVC CORDATUS LOAN FUND XVII DAC	€1,000,000 Class M-2 Subordinated Notes due 2033	XS2132751350
CVC CORDATUS LOAN FUND XVII DAC	€1,000,000 Class M-2 Subordinated Notes due 2033 (Rule 144A)	XS2132751277
CVC CORDATUS LOAN FUND XVII DAC	€16,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033	XS2355095550
CVC CORDATUS LOAN FUND XVII DAC	€16,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - (Rule144A)	XS2355095634
CVC CORDATUS LOAN FUND XVII DAC	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes	XS2355093340
CVC CORDATUS LOAN FUND XVII DAC	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A)	XS2355093779
CVC CORDATUS LOAN FUND XVII DAC	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes	XS2355093423
CVC CORDATUS LOAN FUND XVII DAC	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - (Rule144A)	XS2355093852
CVC CORDATUS LOAN FUND XVII DAC	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Voting Notes	XS2355093266

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CVC CORDATUS LOAN FUND XVII DAC	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Voting Notes - (Rule144A)	XS2355093696
CVC CORDATUS LOAN FUND XVII DAC	€25,650,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033	XS2355095394
CVC CORDATUS LOAN FUND XVII DAC	€25,650,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - (Rule144A)	XS2355095477
CVC CORDATUS LOAN FUND XVII DAC	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes	XS2355092706
CVC CORDATUS LOAN FUND XVII DAC	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A)	XS2355093001
CVC CORDATUS LOAN FUND XVII DAC	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2355092888
CVC CORDATUS LOAN FUND XVII DAC	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A)	XS2355093183
CVC CORDATUS LOAN FUND XVII DAC	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2355092615
CVC CORDATUS LOAN FUND XVII DAC	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - (Rule144A)	XS2355092961
CVC CORDATUS LOAN FUND XVII DAC	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2355094157
CVC CORDATUS LOAN FUND XVII DAC	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A)	XS2355094405
CVC CORDATUS LOAN FUND XVII DAC	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes	XS2355093936
CVC CORDATUS LOAN FUND XVII DAC	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - (Rule144A)	XS2355094231
CVC CORDATUS LOAN FUND XVII DAC	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes	XS2355094074
CVC CORDATUS LOAN FUND XVII DAC	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A)	XS2355094314
CVC CORDATUS LOAN FUND XVII DAC	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes	XS2355092029
CVC CORDATUS LOAN FUND XVII DAC	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A)	XS2355092532
CVC CORDATUS LOAN FUND XVII DAC	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2355092292
CVC CORDATUS LOAN FUND XVII DAC	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A)	XS2355092458
CVC CORDATUS LOAN FUND XVII DAC	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2355091997
CVC CORDATUS LOAN FUND XVII DAC	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - (Rule144A)	XS2355092375
CVC CORDATUS LOAN FUND XVII DAC	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2355094744
CVC CORDATUS LOAN FUND XVII DAC	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A)	XS2355095121
CVC CORDATUS LOAN FUND XVII DAC	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes	XS2355094660

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CVC CORDATUS LOAN FUND XVII DAC	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A)	XS2355095048
CVC CORDATUS LOAN FUND XVII DAC	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes	XS2355094587
CVC CORDATUS LOAN FUND XVII DAC	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - (Rule144A)	XS2355094827
CVC CORDATUS LOAN FUND XVII DAC	€45,100,000 Class M-1 Subordinated Notes due 2033	XS2132750899
CVC CORDATUS LOAN FUND XVII DAC	€45,100,000 Class M-1 Subordinated Notes due 2033 (Rule 144A)	XS2132750972
CVC CORDATUS LOAN FUND XVIII DAC	€€29,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2410159474
CVC CORDATUS LOAN FUND XVIII DAC	€1,000,000 Class M-2 Subordinated Notes due 2034	XS2237427187
CVC CORDATUS LOAN FUND XVIII DAC	€1,000,000 Class M-2 Subordinated Notes due 2034 - 144A	XS2237428235
CVC CORDATUS LOAN FUND XVIII DAC	€1,450,000 Class X-R Senior Secured Floating Rate Notes due 2034	XS2410157858
CVC CORDATUS LOAN FUND XVIII DAC	€1,450,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2410159045
CVC CORDATUS LOAN FUND XVIII DAC	€13,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2410158740
CVC CORDATUS LOAN FUND XVIII DAC	€13,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2410159987
CVC CORDATUS LOAN FUND XVIII DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate due 2034	XS2410158310
CVC CORDATUS LOAN FUND XVIII DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate due 2034 - Rule 144A	XS2410159557
CVC CORDATUS LOAN FUND XVIII DAC	€21,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2410158666
CVC CORDATUS LOAN FUND XVIII DAC	€21,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2410159805
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Exchangeable Notes due 2034	XS2410158153
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Exchangeable Notes due 2034 - Rule 144A	XS2410159391
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Notes due 2034	XS2410158070
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Notes due 2034 - Rule 144A	XS2410159128
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Voting Notes due 2034	XS2410157932
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Voting Notes due 2034 - Rule 144A	XS2410158823
CVC CORDATUS LOAN FUND XVIII DAC	€28,050,000 Class M-1 Subordinated Notes due 2034	XS2237428151
CVC CORDATUS LOAN FUND XVIII DAC	€28,050,000 Class M-1 Subordinated Notes due 2034 - 144A	XS2237427005
CVC CORDATUS LOAN FUND XVIII DAC	€28,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2410158401
CVC CORDATUS LOAN FUND XVIII DAC	€28,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2410159714
CVC CORDATUS LOAN FUND XVIII DAC	€29,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2034	XS2410158237

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CVC CORDATUS LOAN FUND XVIII DAC	€32,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2410158583
CVC CORDATUS LOAN FUND XVIII DAC	€32,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2410159631
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes(Rule 144A)	XS2339006996
CVC CORDATUS LOAN FUND XX DAC	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2339007960
CVC CORDATUS LOAN FUND XX DAC	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2339007705
CVC CORDATUS LOAN FUND XX DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034	XS2339004199
CVC CORDATUS LOAN FUND XX DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2339004272
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2339005089
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2339005329
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2339005246
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2339005675
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2339004868
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2339005162
CVC CORDATUS LOAN FUND XX DAC	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2339007457
CVC CORDATUS LOAN FUND XX DAC	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2339007887
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2339005758
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2339006053
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes	XS2339005915
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2339006210
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes	XS2339005592
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2339005832
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2339004439
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2339004785
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2339004603
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2339004942

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CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2339004355
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2339004512
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2339006301
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2339006640
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2339006566
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2339006137
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2339006483
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2339007291
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A)	XS2339007531
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2339007374
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2339007614
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2339006723
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2339007028
CVC CORDATUS LOAN FUND XX DAC	€36,050,000 Subordinated Notes due 2034	XS2339008000
CVC CORDATUS LOAN FUND XX DAC	€36,050,000 Subordinated Notes due 2034 (Rule 144A)	XS2339008182
CVC CORDATUS LOAN FUND XXI DAC	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034	XS2370710183
CVC CORDATUS LOAN FUND XXI DAC	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2370710266
CVC CORDATUS LOAN FUND XXI DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes	XS2372742374
CVC CORDATUS LOAN FUND XXI DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - Rule 144A	XS2372742614
CVC CORDATUS LOAN FUND XXI DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Exchangeable Notes	XS2372742457
CVC CORDATUS LOAN FUND XXI DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Exchangeable Notes - Rule 144A	XS2372742705
CVC CORDATUS LOAN FUND XXI DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Notes	XS2372742531
CVC CORDATUS LOAN FUND XXI DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Notes - Rule 144A	XS2372742887
CVC CORDATUS LOAN FUND XXI DAC	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2370714177
CVC CORDATUS LOAN FUND XXI DAC	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2370714250
CVC CORDATUS LOAN FUND XXI DAC	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Note - Rule 144A	XS2370710936

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CVC CORDATUS LOAN FUND XXI DAC	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2370710423
CVC CORDATUS LOAN FUND XXI DAC	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2370710696
CVC CORDATUS LOAN FUND XXI DAC	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A	XS2370711074
CVC CORDATUS LOAN FUND XXI DAC	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2370710340
CVC CORDATUS LOAN FUND XXI DAC	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A	XS2370710779
CVC CORDATUS LOAN FUND XXI DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2370713955
CVC CORDATUS LOAN FUND XXI DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2370714094
CVC CORDATUS LOAN FUND XXI DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2370712635
CVC CORDATUS LOAN FUND XXI DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A	XS2370712981
CVC CORDATUS LOAN FUND XXI DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes	XS2370712718
CVC CORDATUS LOAN FUND XXI DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - Rule 144A	XS2370713013
CVC CORDATUS LOAN FUND XXI DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Non-Voting Notes	XS2370712809
CVC CORDATUS LOAN FUND XXI DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Non-Voting Notes - Rule 144A	XS2370713104
CVC CORDATUS LOAN FUND XXI DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2370713369
CVC CORDATUS LOAN FUND XXI DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A	XS2370713526
CVC CORDATUS LOAN FUND XXI DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - Rule 144A	XS2370713799
CVC CORDATUS LOAN FUND XXI DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Notes	XS2370713443
CVC CORDATUS LOAN FUND XXI DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Notes - Rule 144A	XS2370713872
CVC CORDATUS LOAN FUND XXI DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Voting Notes	XS2370713286
CVC CORDATUS LOAN FUND XXI DAC	€31,425,000 Subordinated Notes due 2034	XS2370714334
CVC CORDATUS LOAN FUND XXI DAC	€31,425,000 Subordinated Notes due 2034 - Rule 144A	XS2370714417
CVC CORDATUS LOAN FUND XXI DAC	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2370712049
CVC CORDATUS LOAN FUND XXI DAC	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - Rule 144A	XS2370712478
CVC CORDATUS LOAN FUND XXI DAC	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2370712122
CVC CORDATUS LOAN FUND XXI DAC	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A	XS2370712551
CVC CORDATUS LOAN FUND XXI DAC	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2370711827

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CVC CORDATUS LOAN FUND XXI DAC	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A	XS2370712395
CVC CORDATUS LOAN FUND XXI DAC	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2370711231
CVC CORDATUS LOAN FUND XXI DAC	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - Rule 144A	XS2370711660
CVC CORDATUS LOAN FUND XXI DAC	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2370711405
CVC CORDATUS LOAN FUND XXI DAC	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A	XS2370711744
CVC CORDATUS LOAN FUND XXI DAC	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2370711157
CVC CORDATUS LOAN FUND XXI DAC	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A	XS2370711587
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes	XS2402571496
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - Rule 144A	XS2402576024
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2402577345
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2402572387
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€2,200,000 Class X Senior Secured Floating Rate Notes due 2034	XS2402570845
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€2,200,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2402575562
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2402572031
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2402576537
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€26,895,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2402577188
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€26,895,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A	XS2402571736
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2402576966
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A	XS2402571066
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€30,305,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2402576370
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€30,305,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A	XS2402577261
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€34,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2402575729
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€34,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A	XS2402577006
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034	XS2402576701
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034 - Rule 144A	XS2402577428

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CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036	XS2441240038
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A	XS2441240111
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€15,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036	XS2441240970
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€15,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2441241192
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2036	XS2441239451
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2441239535
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2 Senior Secured Floating Rate Note due 2036	XS2455336169
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2 Senior Secured Floating Rate Note due 2036 - Rule 144A	XS2455336243
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€26,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036	XS2441240624
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€26,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2441240897
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036	XS2441240202
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2441240384
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036	XS2441239618
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2441239709
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,100,000 Subordinated Notes due 2036	XS2441241275
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,100,000 Subordinated Notes due 2036 - Rule 144A	XS2441241358
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036	XS2441240467
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2441240541
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036	XS2441239881
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2441239964
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2786925581
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Regulation S)	XS2786925318
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€15,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Regulation S)	XS2786925235
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€15,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2786925409
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2511417110

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CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A	XS2511417037
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Regulation S)	XS2786925151
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2786925078
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€21,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Regulation S)	XS2786924774
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€21,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2786924931
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€211,200,000 Class A Senior Secured Floating Rate Note due 2034	XS2511417979
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€211,200,000 Class A Senior Secured Floating Rate Note due 2034 - Rule 144A	XS2511416906
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€24,100,000 Subordinated Notes due 2034	XS2511417623
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€24,100,000 Subordinated Notes due 2034 - Rule 144A	XS2511418514
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - (Regulation S)	XS2786924691
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	XS2786924857
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - Reg S	XS2699901471
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - Rule 144A	XS2699901638
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€17,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2699902289
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€17,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2699902362
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€21,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2699902107
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€21,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2699901984
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€221,250,000 Class A-1 Senior Secured Floating Rate Note due 2037 - Reg S	XS2699901398
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€221,250,000 Class A-1 Senior Secured Floating Rate Note due 2037 - Rule 144A	XS2699901554
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2699902016
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2699902446
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€26,800,000 Subordinated Notes due 2037 - Reg S	XS2699902958
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€26,800,000 Subordinated Notes due 2037 - Rule 144A	XS2699903097
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€46,250,000 Class B Senior Secured Floating Rate Notes due 2037- Reg S	XS2699901711
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€46,250,000 Class B Senior Secured Floating Rate Notes due 2037- Rule 144A	XS2699901802

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CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€5,200,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2699902792
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€5,200,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2699903170
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€5,800,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2699902875
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€5,800,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2699902529
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036	XS2540118432
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2540119083
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036	XS2540117897
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A	XS2540118358
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036	XS2540118275
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2540118606
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036	XS2540118192
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2540118861
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Note due 2036	XS2540117624
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Note due 2036 - Rule 144A	XS2540118515
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036	XS2540117970
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2540118945
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036	XS2540119240
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2540118788
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€36,400,000 Subordinated Notes due 2036	XS2540119596
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€36,400,000 Subordinated Notes due 2036 - Rule 144A	XS2540119752
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037	XS2553243143
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2553243226
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037	XS2553242921
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2553243069
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€21,700,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037	XS2553242764

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CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€21,700,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2553242848
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€25,700,000 Class B-1 Senior Secured Floating Rate Notes due 2037	XS2553242178
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€25,700,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Rule 144A	XS2553242251
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€252,000,000 Class A Senior Secured Floating Rate Note due 2037	XS2553241956
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€252,000,000 Class A Senior Secured Floating Rate Note due 2037 - Rule 144A	XS2553242095
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2037	XS2553243499
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2037 - Rule 144A	XS2553243572
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037	XS2553242509
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2553242681
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037	XS2553242335
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Rule 144A	XS2553242418
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€8,000,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2553603296
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€8,000,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037	XS2553603023
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€14,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2610238656
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€14,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035-(Rule 144A)	XS2610238730
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2610238490
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035-(Rule 144A)	XS2610238573
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035	XS2610237500
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035-(Rule 144A)	XS2610237682
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2035	XS2610237922
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2035-(Rule 144A)	XS2610238060
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035	XS2610237336
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035-(Rule 144A)	XS2610237419
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035	XS2610237765
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035-(Rule 144A)	XS2610237849

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CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Note due 2035	XS2610237179
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Note due 2035 -(Rule 144A)	XS2610237252
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€34,200,000 Subordinated Notes due 2035	XS2610238813
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€34,200,000 Subordinated Notes due 2035-(Rule 144A)	XS2610238904
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€5,300,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2035	XS2610238144
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€5,300,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2035-(Rule 144A)	XS2610238227
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€13,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036	XS2636589900
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€13,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2636590072
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036	XS2636589652
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2636589736
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€18,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036	XS2636589066
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€18,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2636589140
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Note due 2036	XS2636588688
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Note due 2036 - 144A	XS2636588761
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€26,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036	XS2636589223
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€26,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2636589496
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€27,100,000 Subordinated Notes due 2036	XS2636590155
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€27,100,000 Subordinated Notes due 2036 - 144A	XS2636590239
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€41,300,000 Class B Senior Secured Floating Rate Notes due 2036	XS2636588845
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€41,300,000 Class B Senior Secured Floating Rate Notes due 2036 - 144A	XS2636588928
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - (Rule 144A)	XS2774947878
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - (Regulation S)	XS2774947522
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A)	XS2774948413
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - (Regulation S)	XS2774948330
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - (Regulation S)	XS2774947951

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CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- (Rule 144A)	XS2774948090
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Note due 2037 - (Regulation S)	XS2774947365
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Note due 2037 - (Rule 144A)	XS2774947282
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - (Regulation S)	XS2774947449
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - (Rule 144A)	XS2774947795
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - (Regulation S)	XS2774948256
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A)	XS2774948173
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2037 - (Regulation S)	XS2774948686
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2037- (Rule 144A)	XS2774948843
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - (Regulation S)	XS2774948504
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A)	XS2774948769
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - (Regulation S)	XS2778924303
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A)	XS2778925706
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Reg S	XS2763024424
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Rule 144A	XS2763024697
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Reg S	XS2763024267
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Rule 144A	XS2763024341
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S	XS2763025157
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A	XS2763025231
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S	XS2763024770
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A	XS2763024853
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€32,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S	XS2763024937
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€32,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A	XS2763025074
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€340,000,000 Class A Senior Secured Floating Rate Note due 2033 - Reg S	XS2763024002
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€340,000,000 Class A Senior Secured Floating Rate Note due 2033 - Rule 144A	XS2763024184

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CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€37,500,000 Subordinated Notes due 2033 - Reg S	XS2763025660
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€5,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S	XS2763025314
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€5,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A	XS2763025405
CVP CASCADE CLO-1 LTD	USD 255250000 Class A-1-R Floating Rate Notes due 2026	USG26069AE74
CVP CASCADE CLO-1 LTD	USD 345000000 Class B-R Deferrable Floating Rate Notes due 2026	USG26069AG23
CVP CASCADE CLO-1 LTD	USD 38,600,000 Subordinated Notes Due 2026	USG26067AC52
CVP CASCADE CLO-1 LTD	USD 405000000 Class A-2-R Floating Rate Notes due 2026	USG26069AF40
CVP CASCADE CLO-2 LTD	USD 20,000,000 Class A-2B-R Fixed Rate Notes due 2026	USG2606WAH90
CVP CASCADE CLO-2 LTD	USD 316,250,000 Class A-1-R Floating Rate Notes due 2026	USG2606WAF35
CVP CASCADE CLO-2 LTD	USD 37,750,000 Class B-R Deferrable Floating Rate Notes due 2026	USG2606WAJ56
CVP CASCADE CLO-2 LTD	USD 38,750,000 Class A-2A-R Floating Rate Notes due 2026	USG2606WAG18
CVP CASCADE CLO-2 LTD	USD 13,000,000 Class E Deferrable Floating Rate Notes due 2026	USG2606XAB04
CVP CASCADE CLO-2 LTD	USD 24,000,000 Class D Deferrable Floating Rate Notes due 2026	USG2606XAA21
CVP CASCADE CLO-2 LTD	USD 24,750,000 Class C Deferrable Floating Rate Notes due 2026	USG2606WAD86
CZECH GAS NETWORKS INVESTMENTS S.À R.L.	CZK 6,750,000,000 Floating Rate Notes due 2026	XS2193733842
CZECH GAS NETWORKS INVESTMENTS S.À R.L.	EUR 500,000,000 0.450 per cent. Green Notes due 2029	XS2382953789
CZECH GAS NETWORKS INVESTMENTS S.À R.L.	EUR 500,000,000 0.875 per cent. notes due 2031	XS2322438990
CZECH GAS NETWORKS INVESTMENTS S.À R.L.	EUR 600,000,000 1.000 per cent. Notes due 2027	XS2193733503
DANSKE BANK A/S	USD 750,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes	XS1825417535
DANSKE BANK A/S	USD 750,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes	XS2343014119
DANSKE BANK A/S	Series 024 - Issue of U.S.\$ 750,000,000 1.621 Percent Non-Preferred Senior Callable Notes due 2026 (144A)	US23636AAZ49
DANSKE BANK A/S	Series 024 - Issue of U.S.\$ 750,000,000 1.621 Percent Non-Preferred Senior Callable Notes due 2026 (Reg S)	US23636BAZ22
DANSKE BANK A/S	Series 025 - Issue of U.S.\$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2025 (Reg S)	US23636BBA61
DANSKE BANK A/S	Series 025 - Issue of U.S.\$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2025 (Rule 144A)	US23636ABA88
DANSKE BANK A/S	Series 026 - Issue of U.S.\$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027 (Reg S)	US23636BBB45
DANSKE BANK A/S	Series 026 - Issue of U.S.\$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027 (Rule 144A)	US23636ABB61
DANSKE BANK A/S	Series 028 - Issue of U.S.\$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028 (Reg S)	US23636BBC28

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DANSKE BANK A/S	Series 028 - Issue of U.S.\$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resetable Notes due 2028 (Rule 144A)	US23636ABC45
DANSKE BANK A/S	Series 029 - Issue of U.S.\$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resetable Notes due 2026	US23636ABF75
DANSKE BANK A/S	Series 029 - Issue of U.S.\$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resetable Notes due 2026 (Reg S)	US23636BBF58
DANSKE BANK A/S	Series 030 - U.S.\$1,250,000,000 Preferred Senior Fixed Rate Resetable Notes due 2026 (144A)	US23636ABE01
DANSKE BANK A/S	Series 030 - U.S.\$1,250,000,000 Preferred Senior Fixed Rate Resetable Notes due 2026 (Reg S)	US23636BBE83
DANSKE BANK A/S	Series 031 - Issue of U.S.\$ 1,000,000,000 Preferred Senior Fixed Rate Resetable Notes due 2028 Regulation S	US23636BBG32
DANSKE BANK A/S	Series 031 - Issue of U.S.\$ 1,000,000,000 Preferred Senior Fixed Rate Resetable Notes due 2028 Rule 144A	US23636ABG58
DANSKE BANK A/S	Series 032 - Issue of U.S.\$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resetable Notes due 2030 Regulation S	US23636BBH15
DANSKE BANK A/S	Series 032 - Issue of U.S.\$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resetable Notes due 2030 Rule 144 A	US23636ABH32
DANSKE BANK A/S	Series DDBO DE307 - Issue of 2,500,000 DDBO DE307 due 12 June 2028	XS1846753827
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2303851815
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes	XS2303851906
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€2,450,000 Class X Senior Secured Floating Rate Notes due 2034	XS2303848944
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - 144A Notes	XS2303848860
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2303851492
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes	XS2303851732
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes	XS2303849322
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes	XS2303849751
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes	XS2303849249
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes	XS2303849678
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes	XS2303849082
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes	XS2303849165
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes	XS2303850684
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes	XS2303850924
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes	XS2303850411

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DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes	XS2303850841
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes	XS2303850254
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes	XS2303850502
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes	XS2303851229
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes	XS2303851658
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes	XS2303851146
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes	XS2303851575
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes	XS2303850767
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes	XS2303851062
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes	XS2303850098
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes	XS2303850338
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes	XS2303849918
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes	XS2303850171
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes	XS2303849595
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes	XS2303849835
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 52,090,000 Subordinated Notes due 28 January 2034	XS1191100335
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 52,090,000 Subordinated Notes due 28 January 2034 - 144A Notes	XS1191103198
DB RYDELL DESIGNATED ACTIVITY COMPANY	€1,000,000,000 Profit Participating Notes due 31 December 2069	IE00BJVNDG78
DBSO TRG (A) EUROPE DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061	IE00BN4L9N55
DCM US MULTI-FAMILY HOMES PLC	\$100,000,000 9.25% p.a. fixed rate secured notes due 2025	GB00BMFFX605
DCM US MULTI-FAMILY HOMES PLC	€100,000,000 8.40% p.a. fixed rate secured notes due 2025	GB00BMHMP637
DECO 2019-RAM DAC	£100,000 Class X Commercial Mortgage Backed Notes due 2030	XS2055118066
DECO 2019-RAM DAC	£122,753,153 Class A Commercial Mortgage Backed Floating Rate Notes due 2030	XS2055111137
DECO 2019-RAM DAC	£16,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030	XS2055111301
DECO 2019-VIVALDI S.R.L.	Class A Commercial Mortgage Backed Notes due 2031	IT0005372435
DECO 2019-VIVALDI S.R.L.	Class B Commercial Mortgage Backed Notes due 2031	IT0005372450
DECO 2019-VIVALDI S.R.L.	Class C Commercial Mortgage Backed Notes due 2031	IT0005372468

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DECO 2019-VIVALDI S.R.L.	Class D Commercial Mortgage Backed Notes due 2031	IT0005372476
DEER CREEK CLO, LTD.	USD 13,800,000 Class E Secured Deferrable Floating Rate Notes due 2030	USG2775MAA11
DEER CREEK CLO, LTD.	USD 16,200,000 Class C Secured Deferrable Floating Rate Notes due 2030	USG2775LAD76
DEER CREEK CLO, LTD.	USD 19,200,000 Class D Secured Deferrable Floating Rate Notes due 2030	USG2775LAE59
DEER CREEK CLO, LTD.	USD 195,000,000 Class A Senior Secured Floating Rate Notes due 2030	USG2775LAB11
DEER CREEK CLO, LTD.	USD 26,900,000 Subordinated Notes due 2030	USG2775MAB93
DEER CREEK CLO, LTD.	USD 31,800,000 Class B Senior Secured Floating Rate Notes due 2030	USG2775LAC93
DEER PARK CLO DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2393985028
DEER PARK CLO DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2393985291
DEER PARK CLO DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2393984997
DEER PARK CLO DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2393984724
DEER PARK CLO DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2393984641
DEER PARK CLO DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2393984567
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2397269254
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Exchangeable Voting Notes due 2034 (144 A)	XS2397269411
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144 A)	XS2397269098
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2397268876
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (144 A)	XS2393983833
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2393983759
DEER PARK CLO DAC	€25,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2393984484
DEER PARK CLO DAC	€25,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2393984302
DEER PARK CLO DAC	€27,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A)	XS2393984054
DEER PARK CLO DAC	€27,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2393983916
DEER PARK CLO DAC	€28,462,000 Subordinated Notes due 2034 (Reg S)	XS2223754958
DEER PARK CLO DAC	€28,462,000 Subordinated Notes due 2034 (Rule 144A)	XS2223755765
DEER PARK CLO DAC	€7,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A)	XS2393984211

Issuer Name	Instrument Name	ISIN
DEER PARK CLO DAC	€7,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S)	XS2393984138
DEERPATH CAPITAL CLO 2020-1 LTD	U.S.\$224,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Reg S)	USG27747AJ69
DEERPATH CAPITAL CLO 2020-1 LTD	U.S.\$224,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US24460RAS22
DEERPATH CAPITAL CLO 2023-2 LTD.	U.S. \$203,000,000 Class A-1- Senior Secured Floating Rate Notes due 2036 (144A)	US24460DAA28
DEERPATH CAPITAL CLO 2023-2 LTD.	U.S. \$203,000,000 Class A-1- Senior Secured Floating Rate Notes due 2036 (Reg S)	USG2776DAA03
DELL BANK INTERNATIONAL D.A.C.	€500,000,000 1.625% Senior Unsecured Notes due 2024	XS2193734733
DELL BANK INTERNATIONAL D.A.C.	Series 1 - EUR500,000,000 0.500% Senior Notes due October 2026	XS2400445289
DELL BANK INTERNATIONAL D.A.C.	Series 2 - Issue of EUR 500,000,000 4.500% Senior Notes due 2027	XS2545259876
DEMUS CLO 10, LTD.	USD 16000000 Class A-2 Senior Secured Fixed Rate Notes due 2027	USG9618HAF76
DEMUS CLO 10, LTD.	USD 25000000 Class E Junior Secured Deferrable Floating Rate Notes Due 2027	USG96184AA71
DEMUS CLO 10, LTD.	USD 26,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG9618HAQ32
DEMUS CLO 10, LTD.	USD 26,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A)	US96525WAQ69
DEMUS CLO 10, LTD.	USD 27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG9618HAR15
DEMUS CLO 10, LTD.	USD 27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A)	US96525WAR43
DEMUS CLO 10, LTD.	USD 299,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027	USG9618HAN01
DEMUS CLO 10, LTD.	USD 299,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A)	US96525WAN39
DEMUS CLO 10, LTD.	USD 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2027	USG9618HAC46
DEMUS CLO 10, LTD.	USD 35,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2027	USG9618HAP58
DEMUS CLO 10, LTD.	USD 35,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A)	US96525WAP86
DEMUS CLO 10, LTD.	USD 44750000 Subordinated Notes due 2027	USG96184AC38
DEMUS CLO 10, LTD.	USD 44750000 Subordinated Notes due 2027 (144A)	US96525XAC56
DEMUS CLO 10, LTD.	USD 7750000 Class F Junior Secured Deferrable Floating Rate Notes due 2027	USG96184AB54
DENALI CAPITAL CLO X, LTD.	USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027	USG6262DAD69
DENALI CAPITAL CLO X, LTD.	USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A)	US24823CAG33
DENALI CAPITAL CLO X, LTD.	USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027	USG6270BAJ73
DENALI CAPITAL CLO X, LTD.	USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A)	US24823BAN01

Issuer Name	Instrument Name	ISIN
DENALI CAPITAL CLO X, LTD.	USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027	USG6270BAF51
DENALI CAPITAL CLO X, LTD.	USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 (144A)	US24823BAK61
DENALI CAPITAL CLO X, LTD.	USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027	USG6270BAH18
DENALI CAPITAL CLO X, LTD.	USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A)	US24823BAM28
DENALI CAPITAL CLO X, LTD.	USD 38,100,000 Subordinated Notes due 2025	USG6262DAC86
DENALI CAPITAL CLO X, LTD.	USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027	USG6262DAE43
DENALI CAPITAL CLO X, LTD.	USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A)	US24823CAH16
DENALI CAPITAL CLO X, LTD.	USD 40,785,000 Subordinated Notes Due 2027 (144A)	US24823CAE84
DENALI CAPITAL CLO X, LTD.	USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027	USG6270BAG35
DENALI CAPITAL CLO X, LTD.	USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 (144A)	US24823BAL45
DENALI CAPITAL CLO XI, LTD.	Class A-1-RR Senior Secured Floating Rate Notes Due 2028 (144A)	US24823DAS53
DENALI CAPITAL CLO XI, LTD.	Class A-1-RR Senior Secured Floating Rate Notes Due 2028 (Reg S)	USG62658AJ14
DENALI CAPITAL CLO XI, LTD.	Class A-2-RR Senior Secured Floating Rate Notes Due 2028 (144A)	US24823DAU00
DENALI CAPITAL CLO XI, LTD.	Class A-2-RR Senior Secured Floating Rate Notes Due 2028 (Reg S)	USG62658AK86
DENALI CAPITAL CLO XI, LTD.	Class B-RR Senior Secured Deferrable Floating Rate Notes Due 2028 (144A)	US24823DAW65
DENALI CAPITAL CLO XI, LTD.	Class B-RR Senior Secured Deferrable Floating Rate Notes Due 2028 (Reg S)	USG62658AL69
DENALI CAPITAL CLO XI, LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes Due 2028 (144A)	US24823DAY22
DENALI CAPITAL CLO XI, LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes Due 2028 (Reg S)	USG62658AM43
DENALI CAPITAL CLO XI, LTD.	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (144A)	US24823EAG98
DENALI CAPITAL CLO XI, LTD.	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S)	USG62657AD60
DENALI CAPITAL CLO XI, LTD.	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A)	US24823EAJ38
DENALI CAPITAL CLO XI, LTD.	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S)	USG62657AE44
DENALI CAPITAL CLO XI, LTD.	Subordinated Notes due 2028	USG62657AC87
DENALI CAPITAL CLO XII LTD	USD 15,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031	USG62656AM86
DENALI CAPITAL CLO XII LTD	USD 15,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031 - 144A	US24824TAY64
DENALI CAPITAL CLO XII LTD	USD 15,750,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031	USG62651AD90

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DENALI CAPITAL CLO XII LTD	USD 15,750,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - 144A	US24824AAG67
DENALI CAPITAL CLO XII LTD	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031	USG62656AL04
DENALI CAPITAL CLO XII LTD	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US24824TAW09
DENALI CAPITAL CLO XII LTD	USD 209,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2031	USG62656AH91
DENALI CAPITAL CLO XII LTD	USD 209,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2031 - 144A	US24824TAQ31
DENALI CAPITAL CLO XII LTD	USD 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031	USG62656AK21
DENALI CAPITAL CLO XII LTD	USD 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - 144A	US24824TAU43
DENALI CAPITAL CLO XII LTD	USD 36,860,000 Subordinated Notes due 2031	USG62651AC18
DENALI CAPITAL CLO XII LTD	USD 37,260,000 Subordinated notes Due 2031 – 144A	US24824AAE10
DENALI CAPITAL CLO XII LTD	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031	USG62656AJ57
DENALI CAPITAL CLO XII LTD	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - 144A	US24824TAS96
DIGITAL DUTCH FINCO B.V.	€500,000,000 1.250% Guaranteed Notes due 2031	XS2191362859
DIGITAL DUTCH FINCO B.V.	€650,000,000 0.625% Guaranteed Notes due 2025	XS2100663579
DIGITAL DUTCH FINCO B.V.	€750,000,000 1.000% Guaranteed Notes due 2032	XS2232115423
DIGITAL DUTCH FINCO B.V.	€750,000,000 1.500% Guaranteed Notes due 2030	XS2100664114
DIGITAL EURO FINCO, LLC	1.125% Guaranteed Notes due 2028	XS2063495811
DIGITAL EURO FINCO, LLC	EUR 1,075,000,000 2.500% Guaranteed Notes due 2026	XS1891174341
DIGITAL INTREPID HOLDING B.V.	€1,000,000,000 0.625% Guaranteed Notes due 2031	XS2280835260
DIGITAL INTREPID HOLDING B.V.	€750,000,000 1.375% Guaranteed Notes due 2032	XS2428716000
DIGITAL STOUT HOLDING, LLC	GBP 250,000,000 2.750% Senior Unsecured Guaranteed Notes due 2024	XS1649231856
DIGITAL STOUT HOLDING, LLC	GBP 350,000,000 3.300% Senior Unsecured Guaranteed Notes due 2029	XS1649231930
DIGITAL STOUT HOLDING, LLC	GBP 550,000,000 3.750% Guaranteed Notes due 2030	XS1891174424
DILLON'S PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2388464476
DILLON'S PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2388463742
DILLON'S PARK CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A)	XS2388462694
DILLON'S PARK CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2388462421
DILLON'S PARK CLO DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2388463239
DILLON'S PARK CLO DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A)	XS2388463155
DILLON'S PARK CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2388463825

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DILLON'S PARK CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s)	XS2388464047
DILLON'S PARK CLO DAC	€22,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A)	XS2388463072
DILLON'S PARK CLO DAC	€22,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg s)	XS2388462934
DILLON'S PARK CLO DAC	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2388463668
DILLON'S PARK CLO DAC	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2388463585
DILLON'S PARK CLO DAC	€245,100,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A)	XS2388462850
DILLON'S PARK CLO DAC	€245,100,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg s)	XS2388462777
DILLON'S PARK CLO DAC	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2388463403
DILLON'S PARK CLO DAC	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2388463312
DILLON'S PARK CLO DAC	€31,206,000 Subordinated Notes due 2034 (144 A)	XS2388464120
DILLON'S PARK CLO DAC	€31,206,000 Subordinated Notes due 2034 (Reg s)	XS2388464393
DILOSK RMBS NO. 7 DAC	€1,010,000 Class X2 Residential Mortgage Backed Floating Rate Notes due 27 November 2062	XS2643261410
DILOSK RMBS NO. 7 DAC	€1,514,000 Class F Residential Mortgage Backed Floating Rate Notes due 27 November 2062	XS2643261253
DILOSK RMBS NO. 7 DAC	€180,662,000 Class A Residential Mortgage Backed Floating Rate Notes due 27 November 2062	XS2643259604
DILOSK RMBS NO. 7 DAC	€2,000,000 Class R Residential Mortgage Backed Notes due 27 November 2062	XS2643262657
DILOSK RMBS NO. 7 DAC	€2,523,000 Class E Residential Mortgage Backed Floating Rate Notes due 27 November 2062	XS2643261097
DILOSK RMBS NO. 7 DAC	€2,524,000 Class Z Residential Mortgage Backed Fixed Rate Notes due 27 November 2062	XS2643262491
DILOSK RMBS NO. 7 DAC	€4,037,000 Class D Residential Mortgage Backed Floating Rate Notes due 27 November 2062	XS2643260792
DILOSK RMBS NO. 7 DAC	€4,037,000 Class X1 Residential Mortgage Backed Floating Rate Notes due 27 November 2062	XS2643261337
DILOSK RMBS NO. 7 DAC	€6,056,000 Class B Residential Mortgage Backed Floating Rate Notes due 27 November 2062	XS2643260016
DILOSK RMBS NO. 7 DAC	€7,065,000 Class C Residential Mortgage Backed Floating Rate Notes due 27 November 2062	XS2643260289
DIRECT LINE INSURANCE GROUP PLC	£260,000,000 4.000 per cent. Subordinated Tier 2 Notes due 2032	XS2183817407
DIRECT LINE INSURANCE GROUP PLC	GBP 350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes	XS1728036366
DME AIRPORT DAC	U.S.\$453,000,000 5.35 per cent. Loan Participation Notes due 2028	XS2278534099
DNB BANK ASA	U.S.\$850,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes	XS2075280995
DOURO FINANCE B.V.	Issue of Series 2019-581 EUR 13,569,000 Secured Limited Recourse Fixed Rate Securities due 2036	XS2056932119

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DOURO FINANCE B.V.	Issue of Series 2019-601 EUR 22,538,767 Secured Limited Recourse Fixed Rate Securities due 2028	XS2092534531
DOURO FINANCE B.V.	Series 2016-367 USD 58425110 Secured Loan Participation Securities due 2028	XS1521058609
DOURO FINANCE B.V.	Series 2019-573 EUR 50,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2024	XS2018596978
DOURO FINANCE B.V.	Series 2019-577 EUR 4,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2028	XS2053564287
DOURO FINANCE B.V.	Series 2019-580 EUR 13,569,000 Secured Limited Recourse Variable Interest Amount Securities due 2036	XS2056931905
DOURO FINANCE B.V.	Series 2019-586 USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028	XS2065163219
DOURO FINANCE B.V.	Series 2019-587 EUR 24337900 Secured Limited Recourse Fixed Rate Securities due 2030	XS2068918668
DOURO FINANCE B.V.	Series 2019-589 EUR 6,200,000 Secured Limited Recourse Fixed Rate Securities due 2024	XS2076259063
DOURO FINANCE B.V.	Series 2020-592 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028Ç	XS2079282161
DOURO FINANCE B.V.	Series 2020-607 EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041	XS2113564996
DOURO FINANCE B.V.	Series 2020-609 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028	XS2121404656
DOURO FINANCE B.V.	Series 2020-615 EUR 50,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026	XS2132278073
DOURO FINANCE B.V.	Series 2019-593 - Series 2019-593 EUR 9,024,000 Secured Limited Recourse Variable Interest Amount Securities due 2031	XS2079443433
DOURO FINANCE B.V.	Series 2020-620 - EUR 3,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026	XS2183147169
DOURO FINANCE B.V.	Series 2020-621 - EUR 12,300,000 Secured Limited Recourse Index-Linked Securities due 2025	XS2186179565
DOURO FINANCE B.V.	Series 2020-628 - Issue of EUR 3,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026	XS2206322708
DOURO FINANCE B.V.	Series 2020-629 - EUR 13,500,000 Amortising Secured Limited Recourse Securities due 2060	XS2206324159
DOURO FINANCE B.V.	Series 2020-634 - EUR 2,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026	XS2241080527
DOURO FINANCE B.V.	Series 2021-637 - EUR 15,000,000 Secured Limited Recourse Index-Linked Securities due 2028	XS2292937534
DOURO FINANCE B.V.	Series 2021-664 - EUR 75,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026	XS2303110725
DRURY LANE FUNDING 2020-1 PLC	£500,000,000 CLASS A ASSET BACKED FLOATING RATE NOTES DUE DECEMBER 2035	XS2252641712
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2552866688
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2552866761
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2552866415
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2036- 144A	XS2552866506

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DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S	XS2552865870
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036- 144A	XS2552865953
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2552865797
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2552865524
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2552866175
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2552866092
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A	XS2552865441
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S	XS2552865367
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€26,900,000 Subordinated Notes due 2036 - 144A	XS2552866928
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€26,900,000 Subordinated Notes due 2036 - Reg S	XS2552866845
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2552866258
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036- 144A	XS2552866332
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2305387354
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S	XS2305387438
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2305385812
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2305385226
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - Reg S	XS2305385572
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A	XS2305385143
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - Reg S	XS2305385069
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 -CM Non-Voting Exchangeable Notes - Reg S	XS2305385499
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2305387198
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S	XS2305386976
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Excghangeable Notes - Reg S	XS2305383528
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes -144A	XS2305383791
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2305383445

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DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes- Reg S	XS2305383361
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A	XS2305383288
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S	XS2305383106
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2305386463
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S	XS2305386034
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2305385903
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S	XS2305386117
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A	XS2305385739
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S	XS2305385655
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2305387271
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S	XS2305386620
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2305386547
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S	XS2305386893
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A	XS2305386380
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S	XS2305386208
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2305384922
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S	XS2305384849
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2305384682
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S	XS2305384765
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A	XS2305384500
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S	XS2305384419
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 46,900,000 Subordinated Notes due 2030 - 144A	XS1533911068
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 46,900,000 Subordinated Notes due 2030 - Reg S	XS1533911225

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DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	€ 43500000 Subordinated Notes due 2032	XS0995503090
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	€43,500,000 Subordinated Notes due 2032 - 144A	XS1735595008
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A	XS1735594886
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2032 - RegS	XS1735594613
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 12,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	XS1735594373
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 12,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS	XS1735594969
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS1735593219
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS1735593722
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS1735593482
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS1735594027
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS1735593649
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - 144A	XS1735593565
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS1735591783
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS1735591437
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS1735591866
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS1735591601
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS1735592088
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS1735591510
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	XS1735594290
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS	XS1735593995
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS1735592914
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS1735592674
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS1735593136

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DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS1735592831
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS1735593300
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS1735593052
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS1735591270
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS1735590892
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS1735591353
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS1735590975
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS1735591197
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS1735590629
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS1735592245
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS1735591940
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS1735592591
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS1735592161
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	XS1735592757
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS	XS1735592328
DRYDEN 30 SENIOR LOAN FUND	USD 16,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028	USG28493AM92
DRYDEN 30 SENIOR LOAN FUND	USD 27,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028	USG28493AL10
DRYDEN 30 SENIOR LOAN FUND	USD 322,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028	USG28493AH08
DRYDEN 30 SENIOR LOAN FUND	USD 38,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028	USG28493AK37
DRYDEN 30 SENIOR LOAN FUND	USD 47,526,500 Subordinated Notes Due 2028	USG2850HAA08
DRYDEN 30 SENIOR LOAN FUND	USD 58,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028	USG28493AJ63
DRYDEN 30 SENIOR LOAN FUND	USD 6,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2028	USG28493AN75
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2092258081
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS	XS2092257786
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2092257943

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DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS	XS2092257604
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A	XS2092257869
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS	XS2092257513
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2092259485
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS	XS2092259055
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2092259212
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS	XS2092258917
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A	XS2092262273
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS	XS2092258750
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2092259998
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS	XS2092259725
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2092260061
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS	XS2092259568
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A	XS2092260145
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS	XS2092259642
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2092260657
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS	XS2092260228
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2092260731
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS	XS2092260491
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A	XS2092260814
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS	XS2092260574
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2092748172
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS	XS2092747521
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2092747950
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS	XS2092747281

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DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - 144A	XS2092747877
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - RegS	XS2092747109
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2092261200
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS	XS2092260905
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2092261382
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS	XS2092261036
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A	XS2092261465
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS	XS2092261119
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2092261622
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS	XS2092261895
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2092261978
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS	XS2092261549
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2033 - 144A	XS2092257430
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2033 -RegS	XS2092257356
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	EUR 47300000 Subordinated Notes due 2027	XS1190700820
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	EUR 47300000 Subordinated Notes due 2027 - 144A	XS1190702107
DRYDEN 36 SENIOR LOAN FUND	Subordinated Notes due 2029	USG2849NAB94
DRYDEN 36 SENIOR LOAN FUND	USD 9450000 Subclass II Subordinated Notes due 2029	USG2849NAE34
DRYDEN 38 SENIOR LOAN FUND	U.S.\$22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG28472AL56
DRYDEN 38 SENIOR LOAN FUND	U.S.\$22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030-(Rule 144A)	US26249QAW87
DRYDEN 38 SENIOR LOAN FUND	U.S.\$24,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030	USG2848EAD60
DRYDEN 38 SENIOR LOAN FUND	U.S.\$24,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030-(Rule 144A)	US26251EAG52
DRYDEN 38 SENIOR LOAN FUND	U.S.\$284,821,920 Class A-RR Senior Secured Floating Rate Notes due 2030 - (Regulation S)	USG28472AN13
DRYDEN 38 SENIOR LOAN FUND	U.S.\$284,821,920 Class A-RR Senior Secured Floating Rate Notes due 2030 - (Rule 144A)	US26249QBA58
DRYDEN 38 SENIOR LOAN FUND	U.S.\$31,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG28472AM30
DRYDEN 38 SENIOR LOAN FUND	U.S.\$31,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030-(Rule 144A)	US26249QAY44

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DRYDEN 38 SENIOR LOAN FUND	USD 51200000 Subordinated Notes Due 2030	USG2848EAB05
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€17,300,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2440293376
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€17,300,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2440293293
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 - 144A	XS2440298177
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 - Reg S	XS2440297526
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - 144A	XS2440293962
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - Reg S	XS2440292303
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - 144A	XS2440292212
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - Reg S	XS2440292139
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€29,200,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2440290513
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€29,200,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2440293020
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€306,300,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - 144A	XS2440292055
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€306,300,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - Reg S	XS2440291834
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2440292568
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2440292485
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2440292725
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2440292642
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€42,500,000 Subordinated Notes due 2035 - 144A	XS1258567301
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 42,500,000 Subordinated Notes due 2035	XS1258575668
DRYDEN 40 SENIOR LOAN FUND	U.S.\$52,159,000 Subordinated Notes due 2031- (Rule 144A)	US26244FAE79
DRYDEN 40 SENIOR LOAN FUND	U.S.\$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031	USG2848HAG23
DRYDEN 40 SENIOR LOAN FUND	U.S.\$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A)	US26244FAJ66
DRYDEN 40 SENIOR LOAN FUND	U.S.\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031	USG2848MAG18
DRYDEN 40 SENIOR LOAN FUND	U.S.\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A)	US26244GAJ40
DRYDEN 40 SENIOR LOAN FUND	U.S.\$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG2848MAH90
DRYDEN 40 SENIOR LOAN FUND	U.S.\$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A)	US26244GAL95

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DRYDEN 40 SENIOR LOAN FUND	U.S.\$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031	USG2848HAF40
DRYDEN 40 SENIOR LOAN FUND	U.S.\$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A)	US26244FAG28
DRYDEN 40 SENIOR LOAN FUND	U.S.\$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031	USG2848MAE69
DRYDEN 40 SENIOR LOAN FUND	U.S.\$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A)	US26244GAE52
DRYDEN 40 SENIOR LOAN FUND	U.S.\$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031	USG2848MAF35
DRYDEN 40 SENIOR LOAN FUND	U.S.\$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A)	US26244GAG01
DRYDEN 40 SENIOR LOAN FUND	USD 47659000 Subordinated Notes Due 2028	USG2848HAB36
DRYDEN 41 SENIOR LOAN FUND	USD 10200000 Class F Junior Secured Deferrable Floating Rate Notes Due 2028	USG28479AF32
DRYDEN 41 SENIOR LOAN FUND	USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031	USG2848PAF65
DRYDEN 41 SENIOR LOAN FUND	USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US26244LAC81
DRYDEN 41 SENIOR LOAN FUND	USD 25200000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2028	USG28479AC01
DRYDEN 41 SENIOR LOAN FUND	USD 26450000 Class E Junior Secured Deferrable Floating Rate Notes Due 2028	USG28479AE66
DRYDEN 41 SENIOR LOAN FUND	USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG28479AJ53
DRYDEN 41 SENIOR LOAN FUND	USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US26244KAS50
DRYDEN 41 SENIOR LOAN FUND	USD 30200000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2028	USG28479AD83
DRYDEN 41 SENIOR LOAN FUND	USD 320750000 Class A Senior Secured Floating Rate Notes Due 2028	USG28479AA45
DRYDEN 41 SENIOR LOAN FUND	USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG28479AK27
DRYDEN 41 SENIOR LOAN FUND	USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US26244KAU07
DRYDEN 41 SENIOR LOAN FUND	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031	USG28479AG15
DRYDEN 41 SENIOR LOAN FUND	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A	US26244KAN63
DRYDEN 41 SENIOR LOAN FUND	USD 49000000 Subordinated Notes Due 2031	USG2848PAA78
DRYDEN 41 SENIOR LOAN FUND	USD 49000000 Subordinated Notes Due 2031 - 144A	US26244LAA26
DRYDEN 41 SENIOR LOAN FUND	USD 57600000 Class B Senior Secured Floating Rate Notes Due 2028	USG28479AB28
DRYDEN 41 SENIOR LOAN FUND	USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031	USG28479AH97
DRYDEN 41 SENIOR LOAN FUND	USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A	US26244KAQ94
DRYDEN 41 SENIOR LOAN FUND	USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031	USG2848PAG49

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DRYDEN 41 SENIOR LOAN FUND	USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US26244LAE48
DRYDEN 42 SENIOR LOAN FUND	U.S.\$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	USG28477AK60
DRYDEN 42 SENIOR LOAN FUND	U.S.\$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A)	US26244YAU01
DRYDEN 42 SENIOR LOAN FUND	U.S.\$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG28477AH32
DRYDEN 42 SENIOR LOAN FUND	U.S.\$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A)	US26244YAQ98
DRYDEN 42 SENIOR LOAN FUND	U.S.\$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	USG28477AJ97
DRYDEN 42 SENIOR LOAN FUND	U.S.\$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A)	US26244YAS54
DRYDEN 42 SENIOR LOAN FUND	U.S.\$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030	USG28477AF75
DRYDEN 42 SENIOR LOAN FUND	U.S.\$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A)	US26244YAL02
DRYDEN 42 SENIOR LOAN FUND	U.S.\$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG28477AG58
DRYDEN 42 SENIOR LOAN FUND	U.S.\$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A)	US26244YAN67
DRYDEN 42 SENIOR LOAN FUND	U.S.\$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030	USG28477AL44
DRYDEN 42 SENIOR LOAN FUND	U.S.\$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A)	US26244YAW66
DRYDEN 42 SENIOR LOAN FUND	U.S.D 35,750,000 Subordinated Notes due 2027	USG2848WAA20
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - 144A	XS2298464772
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - Reg S	XS2298464699
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2298467791
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2298467106
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2298466983
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2298467361
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A	XS2298466801
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S	XS2298466637
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2298469490
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2298469227
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A	XS2298468179

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DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2298468336
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2298468252
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - Reg S	XS2298467957
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2298469144
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2298469730
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2298468419
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2298467874
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2298467528
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2298468096
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2298467445
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2298467288
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2298466397
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2298465746
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2298465662
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2298465829
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A	XS2298465407
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S	XS2298465316
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2298465233
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2298465589
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2298465159
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S	XS2298469904
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2298464939
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2298464855

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DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2298469060
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2298468922
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2298469656
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2298468849
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2298468765
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2298469573
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2298468682
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2298468500
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2298467015
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2298466470
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2298466553
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2298466710
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2298466124
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2298466041
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 43,400,000 Subordinated Notes due 2030 144A	XS1319815467
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 43,400,000 Subordinated Notes due 2030 REG S	XS1319815202
DRYDEN 45 SENIOR LOAN FUND	USD 14,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2030	USG28481AG78
DRYDEN 45 SENIOR LOAN FUND	USD 14,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US26244MAN20
DRYDEN 45 SENIOR LOAN FUND	USD 29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG28481AJ18
DRYDEN 45 SENIOR LOAN FUND	USD 29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US26244MAS17
DRYDEN 45 SENIOR LOAN FUND	USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	USG2848XAD42
DRYDEN 45 SENIOR LOAN FUND	USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US26244PAG00
DRYDEN 45 SENIOR LOAN FUND	USD 37,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	USG28481AK80
DRYDEN 45 SENIOR LOAN FUND	USD 37,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US26244MAU62

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DRYDEN 45 SENIOR LOAN FUND	USD 401,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2030	USG28481AF95
DRYDEN 45 SENIOR LOAN FUND	USD 401,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US26244MAL63
DRYDEN 45 SENIOR LOAN FUND	USD 61,100,000 Subordinated Notes due 2030	USG2848XAA03
DRYDEN 45 SENIOR LOAN FUND	USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030	USG2848XAE25
DRYDEN 45 SENIOR LOAN FUND	USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US26244PAJ49
DRYDEN 45 SENIOR LOAN FUND	USD 79,300,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG28481AH51
DRYDEN 45 SENIOR LOAN FUND	USD 79,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US26244MAQ50
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2318621377
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2318621294
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2318618316
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2318618407
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2318618589
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S	XS2318621450
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2318620643
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2318618233
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2318619470
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2318619397
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2318619553
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2318621880
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2318621708
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2318619124
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2318622698
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2318621021
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2318619801
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2318619710

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DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2318619983
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2318622003
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A	XS2318621963
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S	XS2318619637
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2318620213
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2318620130
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2318620304
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2318622268
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2318622185
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2318620056
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2318620726
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2318620569
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2318620999
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2318622425
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2318622342
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2318620486
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	EUR 54110000 Subordinated Notes due 2030	XS1493508292
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	EUR 54110000 Subordinated Notes due 2030- 144A	XS1493507484
DRYDEN 47 SENIOR LOAN FUND	USD 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2028	USG2850EAH20
DRYDEN 47 SENIOR LOAN FUND	USD 32,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2028	USG2850EAF63
DRYDEN 47 SENIOR LOAN FUND	USD 43,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028	USG2850EAE98
DRYDEN 47 SENIOR LOAN FUND	USD 60,000,000 Subordinated Notes due 2028	USG28505AA68
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2044125537

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DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2044125297
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2044125453
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2044125024
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2044125370
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2044124993
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2044126188
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2044125883
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2044126006
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2044125701
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	XS2044125966
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS	XS2044125610
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2044126931
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2044126691
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2044126857
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2044126428
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2044126774
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2044126261
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2044127749
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2044127319
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2044127665
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2044127236
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	XS2044127400
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS	XS2044127079
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2044129018
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2044128630

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DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2044128804
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2044128556
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2044128713
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2044128473
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2052220147
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2052219727
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2052220063
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2052219644
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A	XS2052219990
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - RegS	XS2052217788
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2044129794
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2044129364
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2044129521
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2044129281
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2044129448
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2044129109
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	XS2044130024
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS	XS2044129877
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	XS2044130370
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS	XS2044130297
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class X-R Senior Secured Floating Rate Notes due 2032 - 144A	XS2044124647
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class X-R Senior Secured Floating Rate Notes due 2032 - RegS	XS2044124308
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	EUR 43,000,000 Subordinated Notes due 2031 (144 A)	XS1527728312
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	EUR 43,000,000 Subordinated Notes due 2031 (reg s)	XS1527728239
DRYDEN 49 SENIOR LOAN FUND	USD 27,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030	USG2852FAE46

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DRYDEN 49 SENIOR LOAN FUND	USD 51,000,000 Subordinated Notes Due 2030	USG2851HAA98
DRYDEN 49 SENIOR LOAN FUND	USD 7,750,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2030	USG2852FAF11
DRYDEN 50 SENIOR LOAN FUND	USD \$51,900,000 Subordinated Notes Due 2030	USG2853BAA01
DRYDEN 50 SENIOR LOAN FUND	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2030	USG2853AAF15
DRYDEN 50 SENIOR LOAN FUND	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030	USG2853AAG97
DRYDEN 50 SENIOR LOAN FUND	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2030	USG2853AAE40
DRYDEN 50 SENIOR LOAN FUND	USD 54,000,000 Class B Senior Secured Floating Rate Notes Due 2030	USG2853AAD66
DRYDEN 50 SENIOR LOAN FUND	USD 6,000,000 Class X Senior Secured Floating Rate Notes Due 2030	USG2853AAA28
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X-R Senior Secured Floating Rate Notes due 2034 - 144A	XS2353412120
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Reg S	XS2353412047
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2353415818
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2353415735
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2353413367
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2353413011
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2353413441
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2353413102
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2353413284
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2353412989
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2353414092
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2353413797
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2353414175
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2353413870
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A	XS2353413953
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S	XS2353413524
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2353415651
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2353415578

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DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2353412476
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A	XS2353412716
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2353412807
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S	XS2353412559
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2353412633
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2353412393
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2353414688
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2353414332
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2353414761
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2353414415
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2353414506
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2353414258
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2353415222
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2353414928
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2353415495
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2353415065
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2353415149
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2353414845
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 44,500,000 Subordinated Notes due 2031 - (144A)	XS1625026973
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 44,500,000 Subordinated Notes due 2031 - (Reg S)	XS1625026890
DRYDEN 54 SENIOR LOAN FUND	U.S.\$276,012,174 Class A-R Senior Secured Floating Rate Notes due 2029 - Rule 144A	US26244RAF82
DRYDEN 54 SENIOR LOAN FUND	U.S.\$276,012,174 Class A-R Senior Secured Floating Rate Notes due 2029 - Reg S	USG2853TAF06
DRYDEN 54 SENIOR LOAN FUND	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029	USG2853TAC74

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DRYDEN 54 SENIOR LOAN FUND	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2029	USG2853TAB91
DRYDEN 60 CLO, LTD	USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG2850NAD15
DRYDEN 60 CLO, LTD	USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US26251NAD21
DRYDEN 60 CLO, LTD	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG2850NAE97
DRYDEN 60 CLO, LTD	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US26251NAE04
DRYDEN 60 CLO, LTD	USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031	USG2850NAB58
DRYDEN 60 CLO, LTD	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US26251NAB64
DRYDEN 60 CLO, LTD	USD 48,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG2850NAC32
DRYDEN 60 CLO, LTD	USD 48,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US26251NAC48
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2415311559
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2415311633
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2415311393
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2415311476
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2415311047
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- CM Non-Voting Exchangeable Notes - RegS	XS2415311120
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2415313415
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2415313506
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2415313258
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2415313332
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2415313092
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032- CM Non-Voting Exchangeable Notes - RegS	XS2415313175
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2415312102
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS2415311807
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2415312284
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS2415311989

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DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2415312011
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS2415311716
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS1908337550
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS1908334615
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS1908336156
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS1908334532
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS1908336073
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS1908334458
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS1908337717
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	XS1908337048
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS1908336586
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	XS1908335265
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS1908338103
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	XS1908335000
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	XS1908336669
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS	XS1908335695
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	XS1908337980
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS	XS1908337394
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - 144A	XS1908336826
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - RegS	XS1908335778
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2401732396
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2401732719
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2401732479
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2401732123
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2401732552

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DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2401732040
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2034 - 144A	XS2401733360
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2034 - Reg S	XS2401733287
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2034 - 144A	XS2401733527
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Reg S	XS2401733873
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2401734178
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2401733790
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - 144A	XS2403532612
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - RegS	XS2403533008
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2401734095
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2401733956
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2401734251
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2401734418
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2401734509
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2401734335
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - 144A	XS1984213915
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - RegS	XS1984213832
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A	XS1984223120
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS	XS1984222825
DRYDEN 70 CLO, LTD.	USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032	USG28503AF08
DRYDEN 70 CLO, LTD.	USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032-(Rule 144A)	US26252EAL39
DRYDEN 70 CLO, LTD.	USD 16,450,000 Class B Subordinated Notes Due 2032	USG28502AC93
DRYDEN 70 CLO, LTD.	USD 16,450,000 Class B Subordinated Notes Due 2032-(Rule 144A)	US26252FAE60
DRYDEN 70 CLO, LTD.	USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032	USG28502AA38
DRYDEN 70 CLO, LTD.	USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A)	US26252FAA49

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DRYDEN 70 CLO, LTD.	USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032	USG28503AB93
DRYDEN 70 CLO, LTD.	USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032-(Rule 144A)	US26252EAC30
DRYDEN 70 CLO, LTD.	USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032	USG28503AD59
DRYDEN 70 CLO, LTD.	USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A)	US26252EAG44
DRYDEN 70 CLO, LTD.	USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032	USG28503AE33
DRYDEN 70 CLO, LTD.	USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A)	US26252EAJ82
DRYDEN 70 CLO, LTD.	USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032	USG28503AA11
DRYDEN 70 CLO, LTD.	USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032-(Rule 144A)	US26252EAA73
DRYDEN 70 CLO, LTD.	USD 32,900,000 Class A Subordinated Notes Due 2032	USG28502AB11
DRYDEN 70 CLO, LTD.	USD 32,900,000 Class A Subordinated Notes Due 2032-(Rule 144A)	US26252FAC05
DRYDEN 70 CLO, LTD.	USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032	USG28503AC76
DRYDEN 70 CLO, LTD.	USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 -(Rule 144A)	US26252EAE95
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2063331628
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS	XS2063332279
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2063331891
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS	XS2063332196
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2063331545
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS	XS2063331974
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2063332519
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS	XS2063332865
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2063332436
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS	XS2063332782
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A	XS2063332352
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS	XS2063332600
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2063333160

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DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS	XS2063333590
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2063333087
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS	XS2063333327
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2063332949
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS	XS2063333244
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2063333830
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS	XS2063334135
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2063333756
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS	XS2063334051
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A	XS2063333673
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS	XS2063333913
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2063334564
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS	XS2063334994
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2063334309
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS	XS2063334648
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2063334218
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS	XS2063334481
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2063335371
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS	XS2063335611
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2063335025
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS	XS2063335538
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A	XS2063334721
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - RegS	XS2063335298
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2063335967
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS	XS2063336262

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DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2063335884
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS	XS2063336189
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2063335454
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS	XS2063335702
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2063336007
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2063336429
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2063336692
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2063336346
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A	XS2063336775
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS	XS2063336858
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class A CM Non-Voting Exchangeable Notes (144A)	XS2124848909
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class A CM Non-Voting Exchangeable Notes (Reg S)	XS2124848578
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class A CM Non-Voting Notes (144A)	XS2124848818
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class A CM Non-Voting Notes (Reg S)	XS2124848651
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class A CM Voting Notes (144A)	XS2124848735
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class A CM Voting Notes (Reg S)	XS2124848495
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-1 CM Non-Voting Exchangeable Notes (144A)	XS2124849543
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-1 CM Non-Voting Exchangeable Notes (Reg S)	XS2124849204
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-1 CM Non-Voting Notes (144A)	XS2124849469
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-1 CM Non-Voting Notes (Reg S)	XS2124849113
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-1 CM Voting Notes (144A)	XS2124849386
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-1 CM Voting Notes (Reg S)	XS2124849030
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-2 CM Non-Voting Exchangeable Notes (144A)	XS2124850046
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-2 CM Non-Voting Exchangeable Notes (Reg S)	XS2124849899
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-2 CM Non-Voting Notes (144A)	XS2124850129

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DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-2 CM Non-Voting Notes (Reg S)	XS2124849972
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-2 CM Voting Notes (144A)	XS2124852091
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-2 CM Voting Notes (Reg S)	XS2124849626
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-1 CM Non-Voting Exchangeable Notes (144A)	XS2124850632
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-1 CM Non-Voting Exchangeable Notes (Reg S)	XS2124850475
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-1 CM Non-Voting Notes (144A)	XS2124850558
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-1 CM Non-Voting Notes (Reg S)	XS2124850392
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-1 CM Voting Notes (144A)	XS2124852257
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-1 CM Voting Notes (Reg S)	XS2124852174
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-2 CM Non-Voting Exchangeable Notes (144A)	XS2124851010
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-2 CM Non-Voting Exchangeable Notes (Reg S)	XS2124850715
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-2 CM Non-Voting Notes (144A)	XS2124852414
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-2 CM Non-Voting Notes (Reg S)	XS2124852331
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-2 CM Voting Notes (144A)	XS2124850988
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-2 CM Voting Notes (Reg S)	XS2124850806
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class D CM Non-Voting Exchangeable Notes (144A)	XS2124851440
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class D CM Non-Voting Exchangeable Notes (Reg S)	XS2124851283
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class D CM Non-Voting Notes (144a)	XS2124852687
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class D CM Non-Voting Notes (Reg S)	XS2124852505
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class D CM Voting Notes (144A)	XS2124851366
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class D CM Voting Notes (Reg S)	XS2124851101
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class E Notes (144A)	XS2124852760
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class E Notes (Reg S)	XS2124851523
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class F Notes (144A)	XS2124851879
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class F Notes (Reg S)	XS2124851796

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DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A)	XS2124851952
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S)	XS2124852844
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€36,350,000 Subordinated Notes due 2034 (144A)	XS2243574782
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€36,350,000 Subordinated Notes due 2034 (Reg S)	XS2243572737
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2035 - 144A	XS2420713955
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2035 - RegS	XS2420713799
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2035 - 144A	XS2420714177
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2035 - RegS	XS2420714094
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2035 - 144A	XS2420714334
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2035 - RegS	XS2420714250
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2420714508
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2420714417
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2420714763
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2420714680
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2420714920
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2420714847
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2420715141
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2420715067
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2035 - 144A	XS2420713872
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2035 - RegS	XS2420713526
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2337314988
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2337314632
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2337315019
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2337314806

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DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2337314715
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2337314558
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2337312776
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2337313071
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2337312933
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2337312693
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2337312859
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2337312420
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2337313667
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2337313311
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2337313584
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2337313238
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2337313402
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2337313154
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2337315522
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2337315282
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2337315878
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2337315365
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A	XS2337315449
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - Reg S	XS2337315100
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2337316769
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2337316330
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2337314392
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2337313824

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DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2337314475
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2337314046
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A	XS2337314129
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S	XS2337313741
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2337316256
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2337315951
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2337316173
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A	XS2337316413
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2337316090
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2337315795
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€38,950,000 Subordinated Notes due 2034 - 144A	XS2337316843
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€38,950,000 Subordinated Notes due 2034 - Reg S	XS2337316926
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2337316686
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2337316504
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€12,150,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (144 A)	XS2371853743
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€12,150,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (Reg S)	XS2371853669
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€16,300,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2371855441
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€16,300,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2371855367
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€17,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A)	XS2371852422
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€17,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2371852349
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2371855284
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2371855102
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,850,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2371853156
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,850,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2371853073

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DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€264,300,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A)	XS2371851028
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€264,300,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2371851291
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A)	XS2371851705
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2371851887
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2371854550
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2371854477
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€37,300,000 Subordinated Notes due 2034 (144 A)	XS2371855797
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€37,300,000 Subordinated Notes due 2034 (Reg S)	XS2371855524
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€14,250,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2461259967
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€14,250,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035- 144A	XS2461260460
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S	XS2461259298
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035- 144A	XS2461260205
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S	XS2461259025
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- 144A	XS2461260031
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2461259611
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035- 144A	XS2461260114
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A	XS2461259884
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	XS2461259371
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2461259538
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035- 144A	XS2461260387
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2461259454
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035- 144A	XS2461260544
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€45,900,000 Subordinated Notes due 2035 - Reg S	XS2461259702
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€45,900,000 Subordinated Notes due 2035- 144A	XS2461260627
DRYDEN 93 CLO, LTD	U.S.\$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2034	USG2851YAA22

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DRYDEN 93 CLO, LTD	U.S.\$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A)	US26251TAA51
DRYDEN 93 CLO, LTD	U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG2851XAC05
DRYDEN 93 CLO, LTD	U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A)	US26190TAE10
DRYDEN 93 CLO, LTD	U.S.\$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG2851XAD87
DRYDEN 93 CLO, LTD	U.S.\$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A)	US26190TAG67
DRYDEN 93 CLO, LTD	U.S.\$40,000,000 Subordinated Notes due 2034	USG2851YAB05
DRYDEN 93 CLO, LTD	U.S.\$40,000,000 Subordinated Notes Due 2034 - (Rule 144A)	US26251TAC18
DRYDEN 93 CLO, LTD	U.S.\$48,000,000 Class B Senior Secured Floating Rate Notes Due 2034	USG2851XAB22
DRYDEN 93 CLO, LTD	U.S.\$48,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - (Rule 144A)	US26190TAC53
DRYDEN 93 CLO, LTD	U.S.\$77,000,000 Class A-1A Senior Secured Floating Rate Notes Due 2034	USG2851XAA49
DRYDEN 93 CLO, LTD	U.S.\$77,000,000 Class A-1A Senior Secured Floating Rate Notes Due 2034 - (Rule 144A)	US26190TAA97
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A	XS2471067665
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S	XS2471067400
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2471068986
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2471068713
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2471068556
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2471068630
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A	XS2471067582
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	XS2471067319
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2471068473
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2471068127
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A	XS2471067749
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S	XS2471067822
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2471068390
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2471068044
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,300,000 Subordinated Notes due 2035 - 144A	XS2471069018

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DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,300,000 Subordinated Notes due 2035 - Reg S	XS2471068804
DRYDEN XXVI SENIOR LOAN FUND	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029	USG28543AM19
DRYDEN XXVI SENIOR LOAN FUND	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A)	US26250UAY10
DRYDEN XXVI SENIOR LOAN FUND	USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029	USG28543AK52
DRYDEN XXVI SENIOR LOAN FUND	USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A)	US26250UAU97
DRYDEN XXVI SENIOR LOAN FUND	USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029	USG28543AL36
DRYDEN XXVI SENIOR LOAN FUND	USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A)	US26250UAW53
DRYDEN XXVI SENIOR LOAN FUND	USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029	USG28543AH24
DRYDEN XXVI SENIOR LOAN FUND	USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 (144A)	US26250UAQ85
DRYDEN XXVI SENIOR LOAN FUND	USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029	USG28543AJ89
DRYDEN XXVI SENIOR LOAN FUND	USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 (144A)	US26250UAS42
DRYDEN XXVI SENIOR LOAN FUND	USD 67,900,000 Subordinated Notes Due 2029 (144A)	US26250LAE56
DRYDEN XXVI SENIOR LOAN FUND	USD 67,900,000 Subordinated Notes Due April 2029	USG28544AA53
DRYDEN XXVI SENIOR LOAN FUND	USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029	USG28543AN91
DRYDEN XXVI SENIOR LOAN FUND	USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A)	US26250UBA25
DRYDEN XXVIII SENIOR LOAN FUND	USD 23,300,000 Class B-2R Junior Secured Deferrable Floating Rate Notes Due 2030	USG28542AN19
DRYDEN XXVIII SENIOR LOAN FUND	USD 25,550,000 Class B-1R Mezzanine Secured Deferrable Floating Rate Notes Due 2030	USG28542AM36
DRYDEN XXVIII SENIOR LOAN FUND	USD 296,500,000 Class A-1R Senior Secured Floating Rate Notes Due 2030	USG28542AJ07
DRYDEN XXVIII SENIOR LOAN FUND	USD 30,500,000 Class A-3R Mezzanine Secured Deferrable Floating Rate Notes Due 2030	USG28542AL52
DRYDEN XXVIII SENIOR LOAN FUND	USD 53,300,000 Subordinated Notes Due 2025	USG28541AA15
DRYDEN XXVIII SENIOR LOAN FUND	USD 7,450,000 Class B-3R Junior Secured Deferrable Floating Rate Notes Due 2030	USG28541AC70
DRYDEN XXVIII SENIOR LOAN FUND	USD 77,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2030	USG28542AK79
DTEK ENERGY B.V.	U.S.\$ 1,506,874,012 7.0/7.5 per cent. Senior Secured PIK Toggle Notes due 31 December 2027	XS2342930521
DTEK RENEWABLES FINANCE B.V.	€14,867,440 8.50 per cent Senior Notes due 2024	XS2069980246
DUBLIN PORT COMPANY	€300,000,000 2.406 per cent Class A Senior Bonds due 2049	XS2076164941
DUKE FUNDING VI LTD	Preference Shares - GEM	KYG286172005
DUKE GLOBAL FUNDING LTD	GBP 1,156,000,000 Class A-1 Senior Secured Floating Rate Notes due 2050	XS2404569746
DUKE GLOBAL FUNDING LTD	GBP 1,435,880,000 Subordinated Notes due 2050	GB00BMHSP493

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DUKE GLOBAL FUNDING LTD	USD 1,944,000,000 Class A-2 Senior Secured Floating Rate Notes due 2050	XS2404573003
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A)	XS2401572925
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2401573063
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2401573816
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2401573576
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A)	XS2401572412
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2401572339
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2401573659
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s)	XS2401573733
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2401573147
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2401573220
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A)	XS2401572685
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2401572255
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2401573493
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2401572842
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A)	XS2401572503
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2401572768
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2034 (Rule 144a)	XS2036109390
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2034 (Reg S)	XS2036109127
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€100,000 Class X Commercial Mortgage Backed Notes due 2050	XS2441289639
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€11,026,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2050	XS2441289126
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€11,027,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2050	XS2441289043
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€181,088,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2050	XS2441288748
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€2,000,000 Class Z Commercial Mortgage Backed Notes due 2050	XS2441289712
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€20,610,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2050	XS2441288821

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DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€4,063,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2050	XS2441289472
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€8,705,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2050	XS2441289399
E*TRADE ABS CDO I LIMITED	Composite Securities due 2037 - GEM	USG31392AA43
EARLS EIGHT LIMITED	Series 753 - AUD 93,750,000 Fixed Rate Secured Notes due 2025	XS1381943023
EARLS EIGHT LIMITED	Series 777 - USD 10,000,000 Credit Linked Secured Notes due 2027	XS1833324814
EARLS EIGHT LIMITED	Series 779 JPY600,000,000 Fixed Rate Collateralised Notes due 2027	XS1866654814
EARLS EIGHT LIMITED	Series 781 JPY 1,000,000,000 Credit Linked Secured Notes due 2028	XS1948613465
EARLS EIGHT LIMITED	Series 783 JPY 1,000,000,000 Credit Linked Secured Notes due 2028	XS1989828493
EARLS EIGHT LIMITED	Series 784 USD 20,000,000 Credit Linked Secured Notes due 2029	XS1995748925
EARLS EIGHT LIMITED	Series 792 JPY 2,000,000,000 Credit Linked Secured Notes Due 2028	XS2101556194
EARLS EIGHT LIMITED	Series 818 JPY 2,000,000,000 Collateralised Notes due 2027	XS2137309915
EARLS EIGHT LIMITED	Series 782 - Series 782 USD 5,000,000 Credit Linked Secured Notes due 2029	XS1989831521
EATON CAPITAL UNLIMITED COMPANY	EUR 550,000,000 0.750 per cent. Guaranteed Notes due 20 September 2024	XS1492685885
EATON CAPITAL UNLIMITED COMPANY	EUR 600,000,000 0.577 per cent. Guaranteed Notes due 2030	XS2310748483
EATON CAPITAL UNLIMITED COMPANY	EUR 900,000,000 0.128% per cent. Guaranteed Notes due 2026	XS2310747915
EATON CAPITAL UNLIMITED COMPANY	EUR500,000,000 0.697% Guaranteed Notes due 2025	XS1996269061
EATON VANCE CLO 2013-1 LTD.	U.S.\$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034	USG3032TAW56
EATON VANCE CLO 2013-1 LTD.	U.S.\$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A)	US27830BBS25
EATON VANCE CLO 2013-1 LTD.	U.S.\$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034	USG3032UAE22
EATON VANCE CLO 2013-1 LTD.	U.S.\$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034- (Rule 144A)	US27830CAJ18
EATON VANCE CLO 2013-1 LTD.	U.S.\$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034	USG3032TAX30
EATON VANCE CLO 2013-1 LTD.	U.S.\$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A)	US27830BBU70
EATON VANCE CLO 2013-1 LTD.	U.S.\$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034	USG3032TAU90
EATON VANCE CLO 2013-1 LTD.	U.S.\$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A)	US27830BBN38
EATON VANCE CLO 2013-1 LTD.	U.S.\$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034	USG3032TAT28
EATON VANCE CLO 2013-1 LTD.	U.S.\$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A)	US27830BBL71
EATON VANCE CLO 2013-1 LTD.	U.S.\$40,000,000 Subordinated Notes due 2034	USG3032UAF96
EATON VANCE CLO 2013-1 LTD.	U.S.\$40,000,000 Subordinated Notes due 2034 - (Rule144A)	US27830CAL63

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EATON VANCE CLO 2013-1 LTD.	U.S.\$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034	USG3032TAV73
EATON VANCE CLO 2013-1 LTD.	U.S.\$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A)	US27830BBQ68
EATON VANCE CLO 2013-1 LTD.	USD0 Subordinated Notes due 2024	USG3032UAB82
EATON VANCE CLO 2014-1R, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A	US27830TAA34
EATON VANCE CLO 2014-1R, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S	USG3034TAA19
EATON VANCE CLO 2014-1R, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A	US27830TAC99
EATON VANCE CLO 2014-1R, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S	USG3034TAB91
EATON VANCE CLO 2014-1R, LTD.	Class B Senior Secured Floating Rate Notes due 2030 - 144A	US27830TAE55
EATON VANCE CLO 2014-1R, LTD.	Class B Senior Secured Floating Rate Notes due 2030 - reg S	USG3034TAC74
EATON VANCE CLO 2014-1R, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2030- reg S	USG3034TAD57
EATON VANCE CLO 2014-1R, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2030-144A	US27830TAG04
EATON VANCE CLO 2014-1R, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	US27830TAJ43
EATON VANCE CLO 2014-1R, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - reg S	USG3034TAE31
EATON VANCE CLO 2014-1R, LTD.	Class E Secured Deferrable Floating Rate Notes due 2030 - 144A	US27830UAA07
EATON VANCE CLO 2014-1R, LTD.	Class E Secured Deferrable Floating Rate Notes due 2030 - reg S	USG3034UAA81
EATON VANCE CLO 2014-1R, LTD.	Class F Secured Deferrable Floating Rate Notes due 2030 - 144A	US27830UAC62
EATON VANCE CLO 2014-1R, LTD.	Class F Secured Deferrable Floating Rate Notes due 2030 - reg S	USG3034UAB64
EATON VANCE CLO 2015-1, LTD	USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (144A)	US27830LAC63
EATON VANCE CLO 2015-1, LTD	USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG3034LAB65
EATON VANCE CLO 2015-1, LTD	USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (144A)	US27830KAU88
EATON VANCE CLO 2015-1, LTD	USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Reg S)	USG3033VAK55
EATON VANCE CLO 2015-1, LTD	USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US27830KBA16
EATON VANCE CLO 2015-1, LTD	USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG3033VAN94
EATON VANCE CLO 2015-1, LTD	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (144A)	US27830KAS33
EATON VANCE CLO 2015-1, LTD	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Reg S)	USG3033VAJ82
EATON VANCE CLO 2015-1, LTD	USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A)	US27830KAW45
EATON VANCE CLO 2015-1, LTD	USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S)	USG3033VAL39
EATON VANCE CLO 2015-1, LTD	USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US27830KAY01

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EATON VANCE CLO 2015-1, LTD	USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG3033VAM12
EATON VANCE CLO 2015-1, LTD	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (144A)	US27830LAE20
EATON VANCE CLO 2015-1, LTD	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG3034LAC49
EATON VANCE CLO 2019-1, LTD.	U.S.\$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A	US27830XAC02
EATON VANCE CLO 2019-1, LTD.	U.S.\$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - reg S	USG3038PAB34
EATON VANCE CLO 2019-1, LTD.	U.S.\$16,750,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A	US27830VAA89
EATON VANCE CLO 2019-1, LTD.	U.S.\$16,750,000 Class E Secured Deferrable Floating Rate Notes due 2031 - reg S	USG3042GAA97
EATON VANCE CLO 2019-1, LTD.	U.S.\$19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US27830XAG16
EATON VANCE CLO 2019-1, LTD.	U.S.\$19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - reg S	USG3038PAD99
EATON VANCE CLO 2019-1, LTD.	U.S.\$24,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US27830XAJ54
EATON VANCE CLO 2019-1, LTD.	U.S.\$24,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - reg S	USG3038PAE72
EATON VANCE CLO 2019-1, LTD.	U.S.\$246,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A	US27830XAA46
EATON VANCE CLO 2019-1, LTD.	U.S.\$246,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S	USG3038PAA50
EATON VANCE CLO 2019-1, LTD.	U.S.\$44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A	US27830XAE67
EATON VANCE CLO 2019-1, LTD.	U.S.\$44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - reg S	USG3038PAC17
EATON VANCE CLO 2019-1, LTD.	U.S.\$8,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - 144A	US27830VAC46
EATON VANCE CLO 2019-1, LTD.	U.S.\$8,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - reg S	USG3042GAB70
ECAF I LTD.	USD 160000000 5.802% Class B-1 Asset Backed Notes, Series 2015-1	USG2919YAC87
ECAF I LTD.	USD 459375000 3.473% Class A-1 Asset Backed Notes, Series 2015-1	USG2919YAA22
ECAF I LTD.	USD 590625000 4.947% Class A-2 Asset Backed Notes, Series 2015-1	USG2919YAB05
EDMONDSTOWN PARK CLO DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2558575689
EDMONDSTOWN PARK CLO DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2558575416
EDMONDSTOWN PARK CLO DAC	€160,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2558574369
EDMONDSTOWN PARK CLO DAC	€160,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2558574443
EDMONDSTOWN PARK CLO DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2558575176

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EDMONDSTOWN PARK CLO DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2558575333
EDMONDSTOWN PARK CLO DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2558574955
EDMONDSTOWN PARK CLO DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2558574872
EDMONDSTOWN PARK CLO DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2558575093
EDMONDSTOWN PARK CLO DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2558575259
EDMONDSTOWN PARK CLO DAC	€31,100,000 Subordinated Notes due 2035 (Reg S)	XS2558575507
EDMONDSTOWN PARK CLO DAC	€31,100,000 Subordinated Notes due 2035 (Rule 144A)	XS2558575762
EDMONDSTOWN PARK CLO DAC	€40,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2558574526
EDMONDSTOWN PARK CLO DAC	€40,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2558574799
EDP – ENERGIAS DE PORTUGAL, S.A.	Series 2 - Issue of €550,000,000 2.875 per cent. Notes due 1 June 2026	XS1419664997
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1180 - 2,000,000 Notes linked to NATIONAL COMMERCIAL BANK due Friday, October 16, 2026	XS2548010037
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1020 - 2,000,000 Notes linked to Bank AlJazira due Friday, July 31, 2026	XS2513947254
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1030 - Issue of USD 2,000,000 Notes linked to The Saudi Investment Bank due Monday, April 13, 2026	XS2470157525
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1060 - 2,000,000 Notes linked to The Saudi British Bank due Friday, December 26, 2025	XS2428056829
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1111 - 2,000,000 Notes linked to SAUDI TADAWUL GROUP HOLDING CO. due Thursday, December 04, 2025	XS2419390492
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1120 - 2,000,000 Notes linked to Al Rajhi Bank due Monday, August 19, 2024	XS2220378249
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1140 - 2,000,000 Notes linked to BANK ALBILAD due Thursday, April 30, 2026	XS2475930801
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1150 - Issue of 2,000,000 Notes linked to ALINMA BANK due Friday, 16 October 2026	XS2548010110
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1202 - 2,000,000 Notes linked to Middle East Paper company due Friday, May 14, 2027	XS2623222895
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1211 - 2,000,000 Notes linked to Saudi Arabian Mining Company due Monday, August 19, 2024	XS2220378595
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1214 - 2,000,000 Notes linked to Al Hassan Ghazi Ibrahim Shaker . due Thursday , Apr 24, 2025	XS2337050129
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1302 - 2,000,000 Notes linked to BAWAN Company due Thursday, May 22, 2025	XS2347625597
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1322 - 2,000,000 Notes linked to AL MASANE AL KOBRA MINING CO. due Thursday, March 12, 2026	XS2459138934
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1810 - 2,000,000 Notes linked to SEERA GROUP HOLDING due Thursday, April 24, 2025	XS2337050558
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1820 - Issue of 2,000,000 Notes linked to ABDULMOHSEN ALHOKAIR GROUP FOR TOURISM AND DEVELOPMENT CO due Thursday, March 04, 2027	XS2596585948

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EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1833 - 2,000,000 Notes linked to AL MAWARID MANPOWER CO. due Tuesday, June 22, 2027	XS2641775023
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2010 - 2,000,000 Notes linked to Saudi Basic Industries Corp due Monday, August 19, 2024	XS2220378678
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2020 - 2,000,000 Notes linked to Saudi Arabia Fertilizers Co. due Friday, July 31, 2026	XS2513947338
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2060 - Issue of 2,000,000 Notes linked to National Industrialization Co due Thursday, July 03, 2025	XS2363234985
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2081 - 2,000,000 Notes linked to Al-Khorayef Water and Power Technologies due Thursday, February 20, 2025	XS2305232071
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2082 - 2,000,000 Notes linked to International Company for Water and Power Projects due Thursday, October 02 2025	XS2397052940
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2083 - 2,000,000 Notes linked to THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND YANBU due Tuesday, February 15, 2028	XS2768772241
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2250 - 2,000,000 Notes linked to Saudi Industrial Investment Group due Thursday, October 16, 2025	XS2400775313
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2270 - Issue of 2,000,000 Notes linked to SAUDIA DAIRY & FOODSTUFF .CO due Friday, February 25, 2028	XS2777582458
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2280 - 2,000,000 Notes linked to Almarai Company due Monday, August 19, 2024	XS2220378322
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2281 - 2,000,000 Notes linked to Tanmiah Food Co. due Thursday, July 31, 2025	XS2371766853
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2283 - Issue of 2,000,000 Notes linked to FIRST MILLING CO. due Tuesday, June 22, 2027	XS2641793513
EFG-HERMES MENA SECURITIES LIMITED	Series Shamal R 2290 - 2,000,000 Notes linked to Yanbu National Petrochemical Company due Thursday, March 06, 2025	XS2310930958
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2330 - Issue of USD 2,000,000 Notes linked to Advanced Petrochemical Company due Thursday , June 06, 2024	XS2187685719
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2350 - 2,000,000 Notes linked to Saudi Kayan Petrochemical Company due Monday, May 05, 2025	XS2341268576
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2380 - 2,000,000 Notes linked to Rabigh Refining and Petrochemical Co due Thursday, March 12, 2026	XS2458273930
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2381 - 2,000,000 Notes linked to ARABIAN DRILLING CO. due Thursday, January 14, 2027	XS2578463692
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2382 - 2,000,000 Notes linked to ADES HOLDING CO. due Tuesday, September 28, 2027	XS2699068552
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 3003 - Issue of 2,000,000 Notes linked to CITY CEMENT CO. due Monday, December 13, 2027	XS2735364189
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 3020 - 2,000,000 Notes linked to YAMAMAH SAUDI CEMENT CO. LTD. due Friday, June 18, 2027	XS2639069934
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 3060 - Issue of 2,000,000 Notes linked to YANBU CEMENT CO. due Friday, June 04, 2027	XS2632496076
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4002 - 2,000,000 Notes linked to MOUWASAT MEDICAL SERVICES COMPANY due Tuesday, January 12, 2027	XS2576298215

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EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4003 - 2,000,000 Notes linked to United Electronics Company due Thursday, February 27, 2025	XS2308200158
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4004 - 2,000,000 Notes linked to Dallah Healthcare Holding Company due Monday, May 05, 2025	XS2341268220
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4005 - 2,000,000 Notes linked to NATIONAL MEDICAL CARE COMPANY due Wednesday, December 22, 2027	XS2741804129
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4007 - 2,000,000 Notes linked to AL HAMMADI COMPANY FOR DEVELOPMENT & INVESTMENT due Friday, October 16, 2026 (Series SHAMAL R 4007)	XS2548009963
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4009 - Issue of USD 2,000,000 Notes linked to MIDDLE EAST HEALTHCARE CO. - Saudi German Hospital due Thursday, May 30, 2024	XS2182876628
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4015 - 2,000,000 Notes linked to JAMJOOM PHARMACEUTICALS FACTORY CO. due Friday, June 11, 2027	XS2637127221
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4031 - Issue of 2,000,000 Notes linked to SAUDI GROUND SERVICES COMPANY due Wednesday, December 22, 2027	XS2741771286
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4071 - 2,000,000 Notes linked to ARABIAN CONTRACTING SERVICES due Thursday, August 06, 2026	XS2519369354
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4072 - Issue of 2,000,000 Notes linked to MBC GROUP CJSC due Thursday, December 23, 2027	XS2741926153
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4142 - 2,000,000 Notes linked to RIYADH CABLES GROUP CO. due Friday, November 20, 2026	XS2558982489
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4150 - 2,000,000 Notes linked to ARRIYADH DEVELOPMENT CO. due Friday, September 24, 2027	XS2696217459
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4161 - 2,000,000 Notes linked to BIN DAWOOD HOLDING COMPANY due Monday, October 28, 2024	XS2251310079
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4162 - 2,000,000 Notes linked to ALMUNAJEM FOODS due Friday, December 26, 2025	XS2426061755
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4163 - Issue of 2,000,000 Notes linked to Aldawaa Medical Services Co. due Friday, June 04, 2027	XS2635172534
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4164 - Issue of USD 2,000,000 Notes linked to NAHDI MEDICAL COMPANY due Thursday, March 19, 2026	XS2459470972
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4190 - 2,000,000 Notes linked to Jarir Marketing Co due Monday, October 14, 2024	XS2244831124
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4200 - Issue of 2,000,000 Notes linked to ALDREES PETROLEUM & TRANSPORT SERVICES CO. due Friday, October 01, 2027	XS2699068396
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4220 - 2,000,000 Notes linked to Emaar The Economic City due Thursday, Oct 30, 2025	XS2404726783
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4240 - 2,000,000 Notes linked to FAWAZ ABDULAZIZ ALHOKAIR COMPANY due Thursday, September 16, 2027	XS2693980430
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4260 - 2,000,000 Notes linked to United International Transportation Company Ltd. due Thursday , Apr 24, 2025	XS2337050475
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4261 - 2,000,000 Notes linked to THEEB RENT A CAR CO. due Thursday, March 27, 2025	XS2325191182

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EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4262 - Issue of 2,000,000 Notes linked to LUMI RENTAL COMPANY due Tuesday, September 21, 2027	XS2695416367
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4263 - Issue of 2,000,000 Notes linked to SAL SAUDI LOGISTICS SERVICES CO. due Friday, October 15, 2027	XS2704907430
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4291 - 2,000,000 Notes linked to NATIONAL COMPANY FOR LEARNING AND EDUCATION SJSC due Tuesday, January 12, 2027	XS2577413201
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4300 - 2,000,000 Notes linked to Dar Alarkan Real Estate Development Company due Monday, May 05, 2025	XS2341268493
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4321 - Issue of 2,000,000 Notes linked to ARABIAN CENTRES due Friday, May 07, 2027	XS2621115802
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4347 - 2,000,000 Notes linked to Bonyan Reit Fund due Friday, March 13, 2026	XS2457454358
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 5110 - Issue of USD 2,000,000 Notes linked to Saudi Electricity Company due Monday, June 24, 2024	XS2196295757
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 6004 - 2,000,000 Notes linked to Saudi Airlines Catering Company due Friday, April 17, 2026	XS2472188403
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 6010 - Issue of 2,000,000 Notes linked to NATIONAL AGRICULTURE DEVELOPMENT CO. due Thursday, December 02, 2027	XS2730199523
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 6014 - 2,000,000 Notes linked to ALAMAR FOODS CO. due Thursday, August 13, 2026	XS2521073804
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 7010 - 2,000,000 Notes linked to Saudi Telecom due Monday, August 19, 2024	XS2220378751
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 7020 - 2,000,000 Notes linked to Etihad Etisalat Co due Monday, May 05, 2025	XS2341268659
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 7030 - 2,000,000 Notes linked to Mobile Telecommunications Company Saudi Arabia due Thursday, Sep 18, 2025	XS2388252533
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 7200 - 2,000,000 Notes linked to Al Moammar Information Systems Co. due Thursday, August 29, 2024	XS2226758634
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 7202 - 2,000,000 Notes linked to Arabian Internet and Communications Services due Thursday, October 02, 2025	XS2396644820
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 7203 - 2,000,000 Notes linked to Elm Co. due Friday, February 13, 2026	XS2445624187
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 7204 - Issue of 2,000,000 Notes linked to PERFECT PRESENTATION FOR COMMERCIAL SERVICES CO. due Thursday, December 17, 2026	XS2570747738
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 8010 - 2,000,000 Notes linked to The Company for Cooperative Insurance due Thursday, January 29, 2026	XS2440451628
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 8020 - 2,000,000 Notes linked to Malath Cooperative Insurance and Reinsurance Company due Thursday, February 19, 2026	XS2448365697
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 8210 - Issue of 2,000,000 Notes linked to Bupa Arabia for Cooperative Insurance due Monday, March 23, 2026	XS2462140182

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EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 8230 - Issue of 2,000,000 Notes linked to AL-RAJHI COMPANY FOR COOPERATIVE INSURANCE due Monday 23 August 2027	XS2673426016
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 9520 - 2,000,000 Notes linked to MATAAM BAYT ALSHATIRA LILWAJBAT ALSARIYA due Thursday, September 11, 2025	XS2386588888
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 9526 - 2,000,000 Notes linked to Jahez International Company for Information System Technology due Friday, January 02, 2026	XS2428494269
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R ALG - 2,000,000 Notes linked to ALI ALGHANIM SONS AUTOMOTIVE COMPANY K.S.C.C. due Thursday, May 28, 2026	XS2487089307
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R JOPH JR - 2,000,000 Notes linked to JORDAN PHOSPHATE MINES due Thursday, February 27, 2025	XS2307766951
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R Maharah - 2,000,000 Notes linked to MAHARAH HUMAN RE due Friday, May 28, 2027	XS2630388515
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R Olympic - 2,000,000 Notes linked to OLYMPIC INDUSTRIES LTD due Friday, December 26, 2025	XS2428057397
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R ORDS - 2,000,000 Notes linked to OOREDOO Q.S.C due Thursday, September 24, 2026	XS2537595428
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R QGTS - 2,000,000 Notes linked to Qatar Gas Transport Co. Ltd due Thursday, September 24, 2026	XS2537595774
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R QIBK - Issue of 2,000,000 Notes linked to QATAR ISLAMIC BANK due Thursday, 24 September 2026	XS2537595345
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R QNBK - 2,000,000 Notes linked to QATAR NATIONAL BANK due Thursday, June 25, 2026	XS2496686218
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMALRIQCD - Issue of 2,000,000 Notes linked to INDUSTRIES QATAR due Thursday, 24 September 2026	XS2537595691
EFG-HERMES MENA SECURITIES LIMITED	SHAMAL R 1080 - 2,000,000 Notes linked to Arab National Bank due Friday, July 03, 2026	XS2498989883
EFG-HERMES MENA SECURITIES LIMITED	SHAMAL R 1380 - Issue of USD 2,000,000 Notes linked to Leejam Sports Co. due Friday, July 17, 2026	XS2505684444
EFG-HERMES MENA SECURITIES LIMITED	SHAMAL R 2310 - 2,000,000 Notes linked to SAHARA INTERNATIONAL PETROCHEMICAL CO due Monday, March 23, 2026	XS2462140000
EFG-HERMES MENA SECURITIES LIMITED	SHAMAL R 4001 - Issue of 2,000,000 Notes linked to ABDULLAH AL OTHAIM MARKETS COMPANY due Friday, November 27, 2026	XS2562202023
EFG-HERMES MENA SECURITIES LIMITED	SHAMAL R 4016 - Issue of 2,000,000 Notes linked to MIDDLE EAST PHARMACEUTICAL INDUSTRIES CO. due Thursday, February 03, 2028	XS2762371875
EFL LEASE ABS 2021-1 DESIGNATED ACTIVITY COMPANY	PLN 800,000,000 Class A2 Floating Rate Asset-Backed Notes due October 2036	XS2360025279
EFL LEASE ABS 2021-1 DESIGNATED ACTIVITY COMPANY	PLN 890,000,000 Class A1 Floating Rate Asset-Backed Notes due October 2036	XS2360018225
EIRLES TWO DAC	Series 385 - Issue of EUR 10,000,000 Secured Instruments due 2030	XS2531767254
EIRLES TWO DAC	Series 389 - Issue of EUR 10,000,000 Secured Instruments due 2030	XS2582840463
EL PUERTO DE LIVERPOOL, S.A.B. DE C.V.	USD 300,000,000 3.950% Senior Notes due 2024	USP3691NBE96
EL PUERTO DE LIVERPOOL, S.A.B. DE C.V.	USD 750,000,000 3.875% Senior Notes due 2026	USP3691NBF61

Issuer Name	Instrument Name	ISIN
ELEVATION CLO 2014-2, LTD	USD 15,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2029	USG3107DAC41
ELEVATION CLO 2014-2, LTD	USD 23,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2029	USG3107TAA37
ELEVATION CLO 2014-2, LTD	USD 27,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG3107DAE07
ELEVATION CLO 2014-2, LTD	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2029	USG3107DAA84
ELEVATION CLO 2014-2, LTD	USD 30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029	USG3107DAF71
ELEVATION CLO 2014-2, LTD	USD 320,000,000 Class A-1L-R Senior Secured Floating Rate Notes due 2029	USG3107DAB67
ELEVATION CLO 2014-2, LTD	USD 45,000,000 Class B-R Senior Secured Floating Rate Notes due 2029	USG3107DAD24
ELEVATION CLO 2014-2, LTD	USD 45750000 Subordinated Notes due 2029	USG05085AC21
ELEVATION CLO 2014-2, LTD	USD 9,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2029	USG3107TAB10
ELEVATION CLO 2016-5 LTD	Class A-R Senior Secured Floating Rate Notes due 2031 - 144A	US28623AAB17
ELEVATION CLO 2016-5 LTD	Class A-R Senior Secured Floating Rate Notes due 2031 - RegS	USG3108QAB61
ELEVATION CLO 2016-5 LTD	Class B-R Senior Secured Floating Rate Notes due 2031 - 144A	US28623AAC99
ELEVATION CLO 2016-5 LTD	Class B-R Senior Secured Floating Rate Notes due 2031 - RegS	USG3108QAC45
ELEVATION CLO 2016-5 LTD	Class C-R Secured Deferrable Floating Rate Notes due 2031 - 144A	US28623AAD72
ELEVATION CLO 2016-5 LTD	Class C-R Secured Deferrable Floating Rate Notes due 2031 - RegS	USG3108QAD28
ELEVATION CLO 2016-5 LTD	Class D-R Secured Deferrable Floating Rate Notes due 2031 - 144A	US28623AAE55
ELEVATION CLO 2016-5 LTD	Class D-R Secured Deferrable Floating Rate Notes due 2031 - RegS	USG3108QAE01
ELEVATION CLO 2016-5 LTD	Class E-R Secured Deferrable Floating Rate Notes due 2031 - 144A	US28623BAA17
ELEVATION CLO 2016-5 LTD	Class E-R Secured Deferrable Floating Rate Notes due 2031 - RegS	USG3109LAA82
ELEVATION CLO 2016-5 LTD	Class X Senior Secured Floating Rate Notes due 2031 - 144A	US28623AAA34
ELEVATION CLO 2016-5 LTD	Class X Senior Secured Floating Rate Notes due 2031 - RegS	USG3108QAA88
ELEVATION CLO 2016-5 LTD	USD 15,000,000 Junior Subordinated Notes due 2028	USG05105AC84
ELEVATION CLO 2016-5 LTD	USD 17,500,000 Senior Subordinated Notes due 2028	USG05105AB02
ELEVATION CLO 2017-6, LTD.	USD 13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029	USG3106PAB07
ELEVATION CLO 2017-6, LTD.	USD 20,250,000 Class E Secured Deferrable Floating Rate Notes due 2029	USG3105TAA54
ELEVATION CLO 2017-6, LTD.	USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2029	USG3106PAE46
ELEVATION CLO 2017-6, LTD.	USD 27,000,000 Class C Secured Deferrable Floating Rate Notes due 2029	USG3106PAD62
ELEVATION CLO 2017-6, LTD.	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029	USG3106PAA24
ELEVATION CLO 2017-6, LTD.	USD 39,000,000 Subordinated Notes due 2029	USG3105TAC11

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ELEVATION CLO 2017-6, LTD.	USD 40,500,000 Class B Senior Secured Floating Rate Notes due 2029	USG3106PAC89
ELEVATION CLO 2017-6, LTD.	USD 9,000,000 Class F Secured Deferrable Floating Rate Notes due 2029	USG3105TAB38
ELEVATION CLO 2017-8, LTD.	USD 19,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A	US28622TAE55
ELEVATION CLO 2017-8, LTD.	USD 19,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - RegS	USG31057AE52
ELEVATION CLO 2017-8, LTD.	USD 20,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A	US28622VAG59
ELEVATION CLO 2017-8, LTD.	USD 20,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - RegS	USG31059AD36
ELEVATION CLO 2017-8, LTD.	USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A	US28622VAJ98
ELEVATION CLO 2017-8, LTD.	USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - RegS	USG31059AE19
ELEVATION CLO 2017-8, LTD.	USD 38,000,000 Subordinated Notes due 2030 - 144A	US28622TAJ43
ELEVATION CLO 2017-8, LTD.	USD 38,000,000 Subordinated Notes due 2030 - RegS	USG31057AG01
ELEVATION CLO 2017-8, LTD.	USD 42,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A	US28622VAE02
ELEVATION CLO 2017-8, LTD.	USD 42,000,000 Class B Senior Secured Floating Rate Notes due 2030 - RegS	USG31059AC52
ELEVATION CLO 2017-8, LTD.	USD 7,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A	US28622TAG04
ELEVATION CLO 2017-8, LTD.	USD 7,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - RegS	USG31057AF28
ELEVATION CLO 2018-10 LTD.	USD 20,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A	US28623CAG69
ELEVATION CLO 2018-10 LTD.	USD 20,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - RegS	USG3107AAD84
ELEVATION CLO 2018-10 LTD.	USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A	US28622WAE84
ELEVATION CLO 2018-10 LTD.	USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - RegS	USG3106GAE47
ELEVATION CLO 2018-10 LTD.	USD 25,300,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A	US28623CAJ09
ELEVATION CLO 2018-10 LTD.	USD 25,300,000 Class D Secured Deferrable Floating Rate Notes due 2031 - RegS	USG3107AAE67
ELEVATION CLO 2018-10 LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A	US28623CAC55
ELEVATION CLO 2018-10 LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - RegS	USG3107AAB29
ELEVATION CLO 2018-10 LTD.	USD 40,850,000 Subordinated Notes due 2031 - 144A	US28622WAG33
ELEVATION CLO 2018-10 LTD.	USD 40,850,000 Subordinated Notes due 2031 - RegS	USG3106GAF12
ELEVATION CLO 2018-10 LTD.	USD 42,700,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A	US28623CAE12
ELEVATION CLO 2018-10 LTD.	USD 42,700,000 Class B Senior Secured Floating Rate Notes due 2031 - RegS	USG3107AAC02

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ELEVATION CLO 2018-9, LTD	U.S.\$222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A)	USG31075AA54
ELEVATION CLO 2018-9, LTD	USD 18,350,000 Class C Secured Deferrable Floating Rate Notes due 2031	US28622XAE67
ELEVATION CLO 2018-9, LTD	USD 18,350,000 Class C Secured Deferrable Floating Rate Notes due 2031 (144A)	USG31075AC11
ELEVATION CLO 2018-9, LTD	USD 20,190,000 Class E Secured Deferrable Floating Rate Notes due 2031	US28622YAA29
ELEVATION CLO 2018-9, LTD	USD 20,190,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A)	USG31078AA93
ELEVATION CLO 2018-9, LTD	USD 222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	US28622XAA46
ELEVATION CLO 2018-9, LTD	USD 23,850,000 Class D Secured Deferrable Floating Rate Notes due 2031	US28622XAG16
ELEVATION CLO 2018-9, LTD	USD 23,850,000 Class D Secured Deferrable Floating Rate Notes due 2031 (144A)	USG31075AD93
ELEVATION CLO 2018-9, LTD	USD 40,370,000 Class B Senior Secured Floating Rate Notes due 203 (144A)	USG31075AB38
ELEVATION CLO 2018-9, LTD	USD 40,370,000 Class B Senior Secured Floating Rate Notes due 2031	US28622XAC02
ELEVATION CLO 2018-9, LTD	USD 40,600,000 Subordinated Notes due 2031	US28622YAC84
ELEVATION CLO 2018-9, LTD	USD 40,600,000 Subordinated Notes due 2031 (144A)	USG31078AB76
ELEVATION CLO 2021-13, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A	US28622EAC21
ELEVATION CLO 2021-13, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS	USG3106TAB29
ELEVATION CLO 2021-13, LTD.	Class B Senior Secured Floating Rate Notes due 2034 - 144A	US28622EAG35
ELEVATION CLO 2021-13, LTD.	Class B Senior Secured Floating Rate Notes due 2034 - RegS	USG3106TAD84
ELEVATION CLO 2021-14, LTD	Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A	US28623RAC25
ELEVATION CLO 2021-14, LTD	Class A-1 Senior Secured Floating Rate Notes due 2034 - Reg S	USG31127AB28
ELEVATION CLO 2021-14, LTD	Class B Senior Secured Floating Rate Notes due 2034 - 144A	US28623RAG39
ELEVATION CLO 2021-14, LTD	Class B Senior Secured Floating Rate Notes due 2034 - RegS	USG31127AD83
ELEVATION CLO 2021-15, LTD	Class X Senior Secured Floating Rate Notes due 2031 - 144A	US70469FAA12
ELEVATION CLO 2021-15, LTD	Class X Senior Secured Floating Rate Notes due 2031 - RegS	USG6963YAA85
ELEVATION CLO 2021-15, LTD	Subordinated Notes due 2031 - 144A	US70469GAC50
ELEVATION CLO 2021-15, LTD	Subordinated Notes due 2031 - RegS	USG6964AAB73
ELEVATION CLO 2021-15, LTD	U.S.\$240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - 144A	US28623VAC37
ELEVATION CLO 2021-15, LTD	U.S.\$240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - Reg S	USG3107RAB53
ELEVATION CLO 2021-15, LTD	U.S.\$42,600,000 Class B-R Senior Secured Floating Rate Notes due 2035 - 144A	US28623VAG41
ELEVATION CLO 2021-15, LTD	U.S.\$42,600,000 Class B-R Senior Secured Floating Rate Notes due 2035 - Reg S	USG3107RAD10
ELIZABETH FINANCE 2018 DAC	Class A Commercial Mortgage Backed Notes due 2028	XS1857321183
ELIZABETH FINANCE 2018 DAC	Class B Commercial Mortgage Backed Notes due 2028	XS1857321423
ELIZABETH FINANCE 2018 DAC	Class C Commercial Mortgage Backed Notes due 2028	XS1857321779
ELIZABETH FINANCE 2018 DAC	Class D Commercial Mortgage Backed Notes due 2028	XS1857322074
ELIZABETH FINANCE 2018 DAC	Class E Commercial Mortgage Backed Notes due 2028	XS1857322314

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ELLI FINANCE (UK) PLC	£350,000,000 8.750% Senior Secured Notes due 2019	XS0794785633
ELLI INVESTMENTS LIMITED	£175,000,000 12.250% Senior Notes due 2020	XS0794787175
ELM B.V.	EUR 750,000,000 Fixed Rate Resettable Perpetual Notes	XS2182055009
ELM B.V.	SERIES 229 USD 15,300,000 Extendable Secured Floating Rate Notes due 2024	XS1516328314
ELM B.V.	SERIES 239 EUR38,000,000 Floating Rate Credit Linked Leveraged Notes due 2025	XS1725526179
ELM B.V.	Series 244 JPY 1,000,000,000 Fixed Rate Notes due 2025	XS1860993895
ELM B.V.	SERIES 258 USD 12,170,000 Fixed Rate Bond Linked Secured Notes due 2024	XS2028885346
ELM B.V.	SERIES 191 - EUR 750000000 Fixed-to-Floating Rate Notes	XS1209031019
ELM B.V.	Series 255 - Class A USD 50,000,000 Floating Rate Credit Linked Secured Notes due 2024	XS1972572371
ELM B.V.	Series 255 - Class B USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024	XS1972572454
ELM B.V.	Series 255 - Class C USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024	XS1972572298
ELM B.V.	Series 255 - Class D USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024	XS1973699900
ELM B.V.	Series 255 - Class E USD 12,500,000 Floating Rate Credit Linked Secured Notes due 2024	XS1973700096
ELM B.V.	Series 255 - Class F USD 12,500,000 Floating Rate Credit Linked Secured Notes due 2024	XS1973700179
ELM B.V.	Series 257 - EUR 21,600,000 Secured Fixed Rate Notes due 2024	XS2015229607
ELM B.V.	Series 261 - JPY 2,000,000,000 Fixed Rate Notes due 2027	XS2066570818
ELM B.V.	Series 267 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025	XS2116390753
ELM B.V.	Series 267 - Class B USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025	XS2116390670
ELM B.V.	Series 267 - Class C USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025	XS2116390837
ELM B.V.	Series 267 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2025	XS2116391058
ELM B.V.	Series 267 - Class E USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2025	XS2116390910
ELM B.V.	Series 269 - EUR 14,300,000 Secured Fixed Rate Notes due 2028	XS2129751330
ELM B.V.	Series 270 - Class A USD 33,000,000 Fixed Rate Bond Linked Secured Notes due 2026	XS2137114828
ELM B.V.	Series 270 - Class B USD 33,000,000 Floating Rate Bond Linked Secured Notes due 2026	XS2137115049
ELM B.V.	Series 289 - USD 60,000,000 Variable Rate Bond Linked Secured Notes due 2024	XS2293560202
ELM B.V.	Series 293 - Class A USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2026	XS2328014258
ELM B.V.	Series 293 - Class B USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2026	XS2328014415

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ELM B.V.	Series 293 - Class C USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2026	XS2328014332
ELM B.V.	Series 293 - Class D USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2026	XS2328014506
ELM B.V.	Series 301 - USD 50,000,000 Credit Linked Secured Notes Due 2024	XS2378749605
ELM B.V.	Series 313 - Class A USD 50,000,000 Fixed Rate Credit Linked Secured Notes due 2024	XS2480942494
ELM B.V.	Series 313 - Class B USD 25,000,000 Fixed Rate Credit Linked Secured Notes due 2024	XS2480941926
ELM B.V.	Series 313 - Class C USD 25,000,000 Fixed Rate Credit Linked Secured Notes due 2024	XS2480942064
ELM B.V.	Series 313 - Class D USD 25,000,000 Fixed Rate Credit Linked Secured Notes due 2024	XS2480942577
ELM B.V.	Series 313 - Class E USD 12,500,000 Fixed Rate Credit Linked Secured Notes due 2024	XS2480942148
ELM B.V.	Series 313 - Class F USD 12,500,000 Fixed Rate Credit Linked Secured Notes due 2024	XS2480942221
ELM B.V.	Series 313 - Class G USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2024	XS2480942650
ELM B.V.	Series 314 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2027	XS2481683311
ELM B.V.	Series 314 - Class C USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2027	XS2481683584
ELM B.V.	Series 314 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2027	XS2481683667
ELM B.V.	Series 314 - Class E USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2027	XS2481683741
ELM B.V.	Series 315 - Class A USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2027	XS2481682933
ELM B.V.	Series 315 - Class B USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2027	XS2481683071
ELM B.V.	Series 315 - Class C USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2027	XS2481683154
ELM B.V.	Series 315 - Class D USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2027	XS2481683238
ELM B.V.	Series 325 - Class A USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2031	XS2645244075
ELM B.V.	Series 325 - Class B USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2031	XS2645244158
ELM B.V.	Series 325 - Class C USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2031	XS2645244232
ELM B.V.	Series 325 - Class D USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2031	XS2645244315
ELM B.V.	Series 325 - Class E USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2031	XS2645244406
ELM B.V.	Series 325 - Class F USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2031	XS2645244588
ELM B.V.	Series 326 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2030	XS2681944281

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ELM B.V.	Series 326 - Class B USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2030	XS2681944364
ELM B.V.	Series 326 - Class C USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2030	XS2681944448
ELM B.V.	Series 326 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2030	XS2681944521
ELM B.V.	Series: 312 - - Issue of USD 120,000,000 Floating Rate Credit Linked Secured Notes due 2027	XS2480941769
ELM CORPORATE CREDIT DAC	Series 2018-1 - Issue of €197,000,000 Senior Secured Variable Funding Floating Rate Notes due 10 April 2026	IE00BD9H2T55
ELM CORPORATE CREDIT DAC	Series 2018-1 - Issue of €86,000,000 Subordinated Secured Variable Funding Notes due 10 April 2026	IE00BD9H2V77
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (144A)	XS2325162084
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2325161516
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (144A)	XS2325161789
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S)	XS2325161433
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (144A)	XS2325161862
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S)	XS2325161607
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€119,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (144A)	XS2325160542
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€119,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2325160203
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€119,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A)	XS2325160468
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€119,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2325160112
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€119,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (144A)	XS2325160385
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€119,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2325159965
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2325163561
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2325163645
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A)	XS2325160039
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2325159882
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2325163306
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2325163215
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (144A)	XS2325163488

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ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2325163132
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (144A)	XS2325163058
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (Reg S)	XS2325162753
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Voting Notes due 2034 (144A)	XS2325162910
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Voting Notes due 2034 (Reg S)	XS2325162670
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (144A)	XS2325162837
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2325162324
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (144A)	XS2325162597
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (Reg S)	XS2325162167
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Voting Notes due 2034 (144A)	XS2325162241
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Voting Notes due 2034 (Reg S)	XS2325161946
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€39,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (144A)	XS2325161276
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€39,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2325160971
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€39,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A)	XS2325161193
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€39,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2325160898
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€39,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (144A)	XS2325161359
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€39,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2325160625
ELVA FUNDING PLC	Series 2004-7 - Series 2004-7 Secured Variable Interest Rate Notes due 2034 - GEM	XS0198075417
ELVA FUNDING PLC	Series 2004-8 - Series 2004-8 Secured Variable Interest Rate Notes due 2034 - GEM	XS0200855418
ELVA FUNDING PLC	Series 2005-1 - Series 2005-1 Secured Variable Interest Rate Notes due 2035 - GEM	XS0207398354
ELVA FUNDING PLC	Series 2021-15 - JPY 2,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2026	XS2359968984
ELVA FUNDING PLC	Series 2022-01 - JPY 5,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2032	XS2430285150
ELVA FUNDING PLC	Series 2022-02 - USD 200,000,000 Secured Floating Rate Notes due 2026	XS2449344477
ELVA FUNDING PLC	Series 2022-03 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026	XS2435114611
ELVA FUNDING PLC	Series 2022-04 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2027	XS2438622644

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ELVA FUNDING PLC	Series 2022-06 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2027.	XS2472660468
EMERALD BAY S.A.	Issue of Series 2023-02 USD 10,000,000 Floating Rate Secured Instruments due 2029	XS2673790684
EMERALD BAY S.A.	Series 2020-03 - Issue of Fixed-to-Floating Rate Secured Instruments due 16 February 2038	XS2198806775
EMERALD BAY S.A.	Series 2023-03 - Issue of USD 10,000,000 Floating Rate Secured Instruments due 2030	XS2700207710
EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	2017-05 - SAR 134,370,000 Secured Fixed Rate Notes due 2025	XS1678362838
EMERALD ITALY 2019 S.R.L.	€10,254,000 CLASS D COMMERCIAL MORTGAGE BACKED NOTES DUE 2030	IT0005387979
EMERALD ITALY 2019 S.R.L.	€13,300,000 CLASS B COMMERCIAL MORTGAGE BACKED NOTES DUE 2030	IT0005387953
EMERALD ITALY 2019 S.R.L.	€19,950,000 CLASS C COMMERCIAL MORTGAGE BACKED NOTES DUE 2030	IT0005387961
EMERALD ITALY 2019 S.R.L.	€5,292,000 CLASS R COMMERCIAL MORTGAGE BACKED NOTES DUE 2030	IT0005387987
EMERALD ITALY 2019 S.R.L.	€57,000,000 CLASS A COMMERCIAL MORTGAGE BACKED NOTES DUE 2030	IT0005387896
EMIRATES REIT SUKUK II LIMITED	U.S.\$324,000,000 Secured Trust Certificates due 2024 (Restricted)	XS2556254899
EMIRATES REIT SUKUK II LIMITED	U.S.\$324,000,000 Secured Trust Certificates due 2024 (Unrestricted)	XS2556254626
ENDEAVOUR MINING PLC	U.S. \$500,000,000 5.000% Senior Notes due 2026	USG3R41AAA47
ENERGO-PRO A.S.	EUR 300,000,000 4.262 per cent. Guaranteed Notes due 2035	XS2656461667
ENERGO-PRO A.S.	U.S.\$300,000,000 11.00 per cent. Guaranteed Notes due 2028	XS2706258352
ENERGO-PRO A.S.	U.S.\$435,000,000 8.500 per cent. Guaranteed Notes due 2027	XS2412048550
ENGENERA GREEN BONDS PLC	Series 1 - Issue of £50,000,000 of notes, Engenera Green Bonds EGB1	GB00BKLWYD53
ENGIE	€500,000,000 Undated Non-Call 6 Years Deeply Subordinated Fixed Rate Resettable Notes	FR0013431244
EP INFRASTRUCTURE, A.S	EUR600,000,000 1.698 per cent. notes due 2026	XS2034622048
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	Series 2021-5 - €500,000,000 0.600% Fixed Rate Notes due 2028	XS2353478063
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	Series 2023-2 - £300,000,000 6.375% Fixed Rate Notes due June 2028	XS2629462586
ERNA S.R.L.	Class A Commercial Mortgage Backed Floating Rate Notes due 2031	IT0005373029
ERNA S.R.L.	Class B Commercial Mortgage Backed Floating Rate Notes due 2031	IT0005373037
ERNA S.R.L.	Class C Commercial Mortgage Backed Floating Rate Notes due 2031	IT0005373045
ERNA S.R.L.	Class Z Commercial Mortgage Backed Floating Rate Notes due 2031	IT0005373052
ESURE GROUP PLC	£75,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes	XS2361739415
ESURE GROUP PLC	Issue of GBP 100,000,000 12.000 per cent. Reset Subordinated Notes due 2033	XS2631268401

Issuer Name	Instrument Name	ISIN
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A	XS0996673462
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A	XS2305240843
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - RegS	XS2305240173
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2034 - 144A	XS2305240926
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2034 - RegS	XS2305240256
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2034 - 144A	XS2305241064
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2034 - RegS	XS2305240330
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2305241148
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2305240413
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2305241221
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2305240504
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2305241494
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2305240686
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2305241577
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2305240769
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS	XS0996455639
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A	XS2346857670
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- Reg S	XS2346857324
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A	XS2346857084
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Reg S	XS2346856862
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€198,400,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A	XS2346856607
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€198,400,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S	XS2346856516
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A	XS2346857167
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Reg S	XS2346857241
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€30,400,000 Class B Senior Secured Floating Rate Notes due 2034- 144A	XS2346856946

Issuer Name	Instrument Name	ISIN
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€30,400,000 Class B Senior Secured Floating Rate Notes due 2034- Reg S	XS2346856789
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€38,400,000 Subordinated Notes due 2034 - 144A	XS1236654064
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A	XS2346857753
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- Reg S	XS2346857597
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (144A)	XS1577955898
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (Reg S)	XS1577960039
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - (Reg S)	XS1577956862
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	EUR 38400000 Subordinated Notes due 2034	XS1236648926
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A	XS2290520639
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - RegS	XS2290520555
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - 144A	XS2290520712
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - RegS	XS2290520803
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2290521108
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2290520985
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2290521280
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2290521017
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2290521363
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2290521447
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2290521793
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	XS2290521520
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	EUR 43,600,000 Subordinated Notes due 2030 – 144A	XS1405766970
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	EUR 43,600,000 Subordinated Notes due 2030 – RegS	XS1405767192
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1766836354
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1766835893
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1766836271

Issuer Name	Instrument Name	ISIN
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1766835620
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS1766836511
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	XS1766835976
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1766838210
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	XS1766838137
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1766836941
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1766836602
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1766836784
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1766836438
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1766837162
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1766836867
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1766837675
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1766837246
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1766837329
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1766837089
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1766837832
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1766837592
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1766834904
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1766834490
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1766834813
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1766834656
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1766834730
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1766834573

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EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1766837758
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	XS1766837915
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1766835463
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1766835208
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1766835380
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1766835117
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1766835547
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1766835034
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 39,000,000 Subordinated Notes due 2031 - 144A	XS1766838301
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 39,000,000 Subordinated Notes due 2031 - RegS	XS1766838053
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A	XS2337237114
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S	XS2337236496
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2337237460
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2337236819
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2337237544
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2337236736
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A	XS2337236900
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	XS2337236140
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2337237205
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2337236579
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S	XS2337236223
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035- 144A	XS2337237031
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2337237387
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2337236652
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2035 - 144A	XS1964656265

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EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2035 -Reg S	XS1964655960
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2035 - 144A	XS1963484412
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2035- Reg S	XS1963484255
EUROVITA ASSICURAZIONI S.P.A.	EUR 40000000 Fixed Rate Subordinated Notes due 22 December 2025	XS1325091152
EUROVITA S.P.A.	€115,000,000 Fixed Rate Subordinated Notes due 21 February 2030	XS2019977557
EXPERIAN EUROPE DESIGNATED ACTIVITY COMPANY	Series 8 - Issue of EUR 500,000,000 1.560 per cent. Notes due 16 May 2031	XS2444263102
EXPERIAN FINANCE PLC	U.S.\$750,000,000 2.750 per cent. Senior Notes due 2030 (Regulation S)	USG3257NAH91
EXPERIAN FINANCE PLC	U.S.\$750,000,000 2.750 per cent. Senior Notes due 2030 (Rule 144A)	US30217AAC71
EXPERIAN FINANCE PLC	USD 500,000,000 4.250 per cent. Senior Notes due 2029	USG3257NAG19
EXPERIAN FINANCE PLC	Series 4 - Issue of EUR 500,000,000 1.375 per cent. Senior Notes due 25 June 2026	XS1621351045
EXPERIAN FINANCE PLC	Series 5 - Issue of GBP 400,000,000 2.125 per cent. Senior Notes due 27 September 2024	XS1846741228
EXPERIAN FINANCE PLC	Series 6 - Issue of GBP 400,000,000 3.250 per cent. Senior Unsecured Notes due 7 April 2032	XS2150090764
EXPERIAN FINANCE PLC	Series 7 - Issue of GBP 400,000,000 0.739 per cent. Notes due 2025	XS2237991240
F NPL DAC	Asset-Backed Securities due 31 January 2059	IE00BK6R9T62
F NPL MA DAC	EUR 2,000,000,000 Asset-Backed Securities due 31 January 2059	IE00BKT1CT66
FACULTAS CRE INVESTMENTS (IRELAND) DESIGNATED ACTIVITY COMPANY	GBP 52,568,167 Note due 3 June 2044	IE00BNFXBC35
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2332240659
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2332241038
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2332240816
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2332240220
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 144A	XS2332239214
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S	XS2332239644
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2332240733
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2332240576
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 144A	XS2332240063
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 Reg S	XS2332239727

Issuer Name	Instrument Name	ISIN
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2332239990
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2332240493
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 144A	XS2332240147
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 Reg S	XS2332239560
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Class M Notes due 2030, 144A	XS2008627247
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Class M Notes due 2030, Reg S	XS2008628484
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2030, 144A	XS2008628567
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2030, Reg S	XS2008627320
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030, 144A	XS2008627163
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030, Reg S	XS2008627080
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2034	XS2177554768
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2034- (Rule 144A)	XS2177552556
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034	XS2346330660
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2346330744
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2346331809
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034- Rule 144A	XS2346331981
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2034	XS2177555575
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2034- (Rule 144A)	XS2177555492
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2346331478
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2346331551
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034	XS2346330827
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2346331049
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2346331635
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2346331718
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€37,600,000 Class B-R Senior Secured Floating Rate Notes due 2034	XS2346331122

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FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€37,600,000 Class B-R Senior Secured Floating Rate Notes due 2034- Rule 144A	XS2346331395
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€47,000,000 Subordinated Notes due 2034	XS2177555732
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€47,000,000 Subordinated Notes due 2034- (Rule 144A)	XS2177555658
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€8,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2346332013
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€8,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2346332104
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2034, 144A	XS2233203418
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2034, Reg S	XS2233203251
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - 144A	XS2392990169
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Reg S	XS2392989823
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€16,800,000 ClassE-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2392990839
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€16,800,000 ClassE-R Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2392990672
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - 144A	XS2392989310
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Reg S	XS2392989237
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2034, 144A	XS2233202790
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2034, Reg S	XS2233202527
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior SecuredDeferrable Floating Rate Notes due 2034 - 144A	XS2392990243
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior SecuredDeferrable Floating Rate Notes due 2034 - Reg S	XS2392990086
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - - Reg S	XS2392989401
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - 144A	XS2392989583
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R SeniorSecured Deferrable Floating Rate Notes due 2034 - 144A	XS2392990326
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R SeniorSecured Deferrable Floating Rate Notes due 2034 - Reg S	XS2392990599
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€30,300,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - 144A	XS2392989740
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€30,300,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Reg S	XS2392989666
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034, 144A	XS2233203095
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034, Reg S	XS2233202873

Issuer Name	Instrument Name	ISIN
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€9,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2392990912
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€9,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2392990755
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2035	XS2417189565
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2035 - Rule 144A	XS2417189649
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2417188914
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2417189052
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035	XS2417187510
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2417187601
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2035	XS2417189136
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2035 - Rule 144A	XS2417189219
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2417188757
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2417188831
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2417188328
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035	XS2417188245
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035	XS2417187866
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2417187940
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Subordinated Notes due 2035	XS2417189300
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Subordinated Notes due 2035 - Rule 144A	XS2417189482
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035	XS2417188591
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2417188674
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035	XS2417188088
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2417188161
FAIRFAX FINANCIAL HOLDINGS LIMITED	EUR 750,000,000 2.750 % Senior Notes due 2028 (Reg S)	XS1794675931
FAIRFAX FINANCIAL HOLDINGS LIMITED	EUR 750,000,000 2.750 % Senior Notes due 2028 (144A)	XS1794676400
FASTIGHETS AB BALDER	Eur500,000,000 2.873 per cent. Subordinated Fixed to Reset Rate 5.25 year Non-Call Capital Securities due 2081	XS2305362951
FCC AQUALIA, S.A.	EUR 650,000,000 2.629 per cent. Secured Notes due 8 June 2027	XS1627343186

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FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	EUR 600,000,000 5.250 per cent. Senior Notes due 30 October 2029	XS2661068234
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	EUR500,000,000 1.661 per cent. Senior Notes due 4 December 2026	XS2081500907
FCCD DESIGNATED ACTIVITY COMPANY	Asset-Backed Securities due 18 November 2041	IE00B0RJ9P71
FCCO DESIGNATED ACTIVITY COMPANY	Asset-Backed Securities due 2 December 2041	IE00B0T4PZ22
FCO EUROPE MA CENTRE STREET DESIGNATED ACTIVITY COMPANY	USD2000000000 Asset-Backed Security due 31 January 2041	IE00BJ0X6G98
FCO EUROPE MA CENTRE STREET II DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2060	IE00BMCST421
FCO EUROPE MA IV DAC	USD 2000000000 Asset-Backed Security due 31 January 2045	IE00BYZ56F48
FCO EUROPE MA LSS DESIGNATED ACTIVITY COMPANY	US\$2,000,000,000 Asset-Backed Security due 31 January 2041	IE00B7J7XN45
FCO EUROPE MA MI DAC	USD 2000000000 Asset-Backed Security due 31 January 2045	IE00BYNJXD58
FCO EUROPE MA ML DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Security due 31 January 2041	IE00B4T4SZ13
FCO EUROPE MA SC II DAC	USD 2000000000 Asset-Backed Security due 31 January 2045 (Reg S)	IE00BYNZ5M63
FCO EUROPE MA V DAC	Asset-Backed Securities due 31 January 2059	IE00BK6R9V84
FCO MA II EUROPE UB SECURITIES DAC	USD 2000000000 Asset-Backed Security due 31 January 2041	IE00B759PB68
FCO MA J5 EUROPE DAC	Asset-Backed Securities due 31 January 2059	IE00BK6R9W91
FCO MA MI II EUROPE DAC	USD 2,000,000,000 Asset-Backed Securities due 31 January 2059	IE00BGMG9000
FCOF EUROPE UB SECURITIES DAC	Asset-Backed Securities due 31 October 2028 - GEM	IE00B3KR4D23
FCOF II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY	USD2000000000 Asset-Backed Security due 31 January 2041	IE00B600QX62
FCOF IV EUROPE UB SECURITIES DAC	USD 2,000,000,000 Asset-Backed Security due 31 January 2041	IE00BW4P0L56
FCOF V EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2059	IE00BGMH0669
FCOF V EXPANSION MA-C DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061	IE00BNKBJ510
FCOF V EXPANSION MA-CENTRE EUROPE DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Securities due 31 January 2060	IE000VRXQAU4
FCOF V EXPANSION MA-CRPTF EUROPE DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Securities due 31 January 2060	IE000H726483
FCOF V EXPANSION UB SECURITIES DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2060	IE00BMCST751
FERGUSON FINANCE PLC	U.S.\$300,000,000 4.250% Notes due 2027 - 144A	US314890AC87
FERGUSON FINANCE PLC	U.S.\$300,000,000 4.250% Notes due 2027 - REG S	USG33760AE23
FERGUSON FINANCE PLC	U.S.\$600,000,000 3.250% Notes due 2030 - 144A	US314890AB05
FERGUSON FINANCE PLC	U.S.\$600,000,000 3.250% Notes due 2030 - reg S	USG33760AD40
FERGUSON FINANCE PLC	U.S.\$700,000,000 4.650% Notes due 2032 - 144A	US314890AD60
FERGUSON FINANCE PLC	U.S.\$700,000,000 4.650% Notes due 2032 - REG S	USG33760AF97
FERGUSON FINANCE PLC	USD 750,000,000 4.500% Notes due 2028 - 144A	US314890AA22
FERGUSON FINANCE PLC	USD 750,000,000 4.500% Notes due 2028 - reg S	USG33760AA01
FGO (YEN) INVESTMENTS DESIGNATED ACTIVITY COMPANY	JPY 150,000,000,000 Asset-Backed Security due 31 January 2041	IE00B6XZP648

Issuer Name	Instrument Name	ISIN
FGOY II EUROPE DAC	USD 2000000000 Asset-Backed Security due 31 January 2045	IE00BYNJXF72
FIBA YENILENEBILIR ENERJI HOLDING A.S.	Issue of US\$50,000,000 8.60% Notes due 2025	XS2734292043
FIBA YENILENEBILIR ENERJI HOLDING A.S.	US\$25,000,000 7.75% Notes due 2024	XS2479964350
FIBRA UNO	US\$ 275,000,000 6.390% Senior Notes due 2050 - RegS	USP9401CAE23
FIBRA UNO	US\$ 375,000,000 4.869% Senior Notes due 2030 - RegS	USP9401CAC66
FIBRA UNO	US\$ 400,000,000 4.869% Senior Notes due 2030 - Reg S	USP9401CAA01
FIBRA UNO	US\$ 600,000,000 6.390% Senior Notes due 2050 - Reg S	USP9401CAB83
FIBRA UNO	US\$ 775,000,000 4.869% Senior Notes due 2030 - 144A	US898339AA49
FIBRA UNO	US\$ 875,000,000 6.390% Senior Notes due 2050 - 144A	US898339AB22
FIBRA UNO	US\$300,000,000 5.250% Senior Notes due 2026 - 144A	US898324AC28
FIBRA UNO	US\$600,000,000 7.375% Senior Green Notes due 2034 - 144A	US89834JAA16
FIBRA UNO	US\$600,000,000 7.375% Senior Green Notes due 2034 - RegS	USP9401JAA53
FIBRA UNO	USD 800,000,000 aggregate principal amount of 5.250% Senior Notes due 2026	USP9406GAC26
FIBRA UNO	USD400000000 6.950% Senior Notes due 2044	USP9406GAB43
FIBRA UNO	USD600000000 5.250% Senior Notes due 2024	USP9406GAA69
FIDELIDADE - COMPANHIA DE SEGUROS, SA	€500,000,000 4.250 per cent. Reset Subordinated Notes due 2031	PTFIDBOM0009
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class A IM Exchangeable Non-Voting Notes (144A)	XS2020627332
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class A IM Exchangeable Non-Voting Notes (Reg S)	XS2020627175
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class A IM Non-Voting Notes (144A)	XS2020627415
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class A IM Non-Voting Notes (Reg S)	XS2020627092
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class A IM Voting Notes (144A)	XS2020627258
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class A IM Voting Notes (Reg S)	XS2020626953
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class B-1 IM Exchangeable Non-Voting Notes (144A)	XS2020628652
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class B-1 IM Exchangeable Non-Voting Notes (Reg S)	XS2020628223
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class B-1 IM Non-Voting Notes (144A)	XS2020628736
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class B-1 IM Non-Voting Notes (Reg S)	XS2020628496
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class B-1 IM Voting Notes (144A)	XS2020628579
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class B-1 IM Voting Notes (Reg S)	XS2020628140
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class B-2 IM Exchangeable Non-Voting Notes (144A)	XS2020629205
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class B-2 IM Exchangeable Non-Voting Notes (Reg S)	XS2020628900
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class B-2 IM Non-Voting Notes (144A)	XS2020629387

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FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class B-2 IM Non-Voting Notes (Reg S)	XS2020629031
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class B-2 IM Voting Notes (144A)	XS2020629114
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class B-2 IM Voting Notes (Reg S)	XS2020628819
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class C IM Exchangeable Non-Voting Notes (144A)	XS2020629973
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class C IM Exchangeable Non-Voting Notes (Reg S)	XS2020629544
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class C IM Non-Voting Notes (144A)	XS2020630047
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class C IM Non-Voting Notes (Reg S)	XS2020629627
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class C IM Voting Notes (144A)	XS2020629890
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class C IM Voting Notes (Reg S)	XS2020629460
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class D IM Exchangeable Non-Voting Notes (144A)	XS2020630633
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class D IM Exchangeable Non-Voting Notes (Reg S)	XS2020630393
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class D IM Non-Voting Notes (144A)	XS2020630716
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class D IM Non-Voting Notes (Reg S)	XS2020630476
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class D IM Voting Notes (144A)	XS2020630559
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class D IM Voting Notes (Reg S)	XS2020630120
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class E Notes (144A)	XS2020630989
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class E Notes (Reg S)	XS2020630807
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class F Notes (144A)	XS2020652280
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Class F Notes (Reg S)	XS2020652108
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Subordinated Notes (144A)	XS2020652520
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	Subordinated Notes (Reg S)	XS2020652447
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A)	XS2403121820
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A)	XS2403121663
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2403121150

Issuer Name	Instrument Name	ISIN
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2403121317
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144 A)	XS2403121408
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2403121077
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2403124337
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2403124253
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2403124170
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2403124097
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2403118958
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S)	XS2403119097
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2403118875
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A)	XS2403119337
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A)	XS2403119501
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A)	XS2403119170
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A)	XS2403123875
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2403123446
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A)	XS2403123958
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2403123529
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A)	XS2403123792
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2403123362
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A)	XS2403123016
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2403122471

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FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A)	XS2403123289
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2403122638
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A)	XS2403122802
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2403122125
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€31,750,000 Subordinated Notes due 2034 (144 A)	XS2403124501
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€31,750,000 Subordinated Notes due 2034 (Reg S)	XS2403124410
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2403120186
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A)	XS2403120699
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2403119923
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A)	XS2403120855
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A)	XS2403120343
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2403119766
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€ 31,650,000 Class B-1 Senior Secured Floating Rate Notes due 2037 (Rule 144A)	XS2778276548
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S)	XS2778277785
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€12,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 (Reg S)	XS2778276621
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A)	XS2778277868
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€12350000 Class B-2 Senior Secured Fixed Rate Notes due 2037 (Rule 144A)	XS2778276894
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€173,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S)	XS2778276209
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€173000000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A)	XS2778276381
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S)	XS2778277512
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€19000000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A)	XS2778277603
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S)	XS2778277199

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FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A)	XS2778277272
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S)	XS2778277355
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A)	XS2778277439
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€29,150,000 Subordinated Notes due 2037 (Reg S)	XS2778278080
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€29150000 Subordinated Notes due 2037 (Rule 144A)	XS2778278163
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€31,650,000 Class B-1 Senior Secured Floating Rate Notes due 2037 (Reg S)	XS2778276464
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S	XS2632490038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A	XS2632489881
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2632490970
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2632491192
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2632490624
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2632490467
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2632490202
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2632490384
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€23,200,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2632489535
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€23,200,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2632489964
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S	XS2632489709
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2632489618
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2632490111
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2632490541
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,427,000 Subordinated Notes due 2036 - Reg S	XS2632490897
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,427,000 Subordinated Notes due 2036 - Rule 144A	XS2632491275
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2755784365
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A	XS2755785339
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S	XS2755783805

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FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A	XS2755784878
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2755784100
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A	XS2755785172
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S	XS2755783557
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Rule 144A	XS2755784449
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2755783987
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A	XS2755785099
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2755784019
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A	XS2755784951
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S	XS2755783714
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A	XS2755784522
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2038 - Reg S	XS2755784282
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2038 - Rule 144A	XS2755785255
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S	XS2755783631
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A	XS2755784795
FINANCING FOR HEALTHIER LIVES DESIGNATED ACTIVITY COMPANY	U.S.\$ 177,500,000.00 Profit Participating Debentures due 2029	XS2341727357
FINECOBANK BANCA FINECO S.P.A.	Issue of €300,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes	XS2029623191
FINECOBANK BANCA FINECO S.P.A.	Issue of €500,000,000 Fixed to Floating Rate Callable Senior Preferred Notes due 21 October 2027	XS2398807383
FINTAKE EUROPEAN LEASING DESIGNATED ACTIVITY COMPANY	EUR 500000000 Notes due 2026	XS1369619264
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	€750,000,000, 1.375 per cent. Guaranteed Bonds due 30 October 2026 ("Series A Bonds")	XS2166619663
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	€750,000,000, 1.750 per cent. Guaranteed Bonds due 30 April 2030 ("Series B Bonds")	XS2166619820
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.\$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027	USU31360AA59
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.\$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A)	US32010AAA60
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.\$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027	USU31360AC16
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.\$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A)	US32010AAE82

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FIRST EAGLE CLARENDON FUND CLO LLC	U.S.\$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027	USU31360AB33
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.\$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A)	US32010AAC27
FIRST EAGLE CLARENDON FUND CLO LLC	USD 24700000 Class D Secured Deferrable Floating Rate Notes due 2027	USU6526RAD18
FLA EUROPEAN INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2060	IE00BLN8MW30
FLATIRON CLO 17 LTD.	USD 40,000,000 Subordinated Notes Due 2030	USG35544AB40
FLATIRON CLO 18 LTD	USD 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2031	USG3554KAA00
FLATIRON CLO 18 LTD	USD 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (144A)	US33883HAA32
FLATIRON CLO 18 LTD	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031	USG35541AC83
FLATIRON CLO 18 LTD	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A)	US33883GAE70
FLATIRON CLO 18 LTD	USD 31,000,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2031	USG35541AD66
FLATIRON CLO 18 LTD	USD 31,000,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A)	US33883GAG29
FLATIRON CLO 18 LTD	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031	USG35541AA28
FLATIRON CLO 18 LTD	USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A)	US33883GAA58
FLATIRON CLO 18 LTD	USD 51,600,000 Subordinated Notes Due 2031	USG3554KAB82
FLATIRON CLO 18 LTD	USD 51,600,000 Subordinated Notes Due 2031 (144A)	US33883HAC97
FLATIRON CLO 18 LTD	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG35541AB01
FLATIRON CLO 18 LTD	USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A)	US33883GAC15
FNAC DARTY S.A.	€105,021,000 1.875% Senior Notes due 2024	XS1987729412
FNAC DARTY S.A.	€33,017,000 2.625% Senior Notes due 2026	XS1987729768
FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.	EUR 240,812,000 1.000% SENIOR NOTES DUE 2033	XS2337285865
FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.	EUR 293,469,000 0.500% SENIOR NOTES DUE 2028	XS2337285519
FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.	USD 552830000 4.375 per cent Senior Notes due 2043	US344419AB20
FORTRESS CREDIT 4 DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2060	IE00BN92R069
FORTRESS CREDIT BSL III LIMITED	U.S.\$26,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031	USG3675LAH71
FORTRESS CREDIT BSL III LIMITED	U.S.\$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031	USG3675LAK01
FORTRESS CREDIT BSL III LIMITED	U.S.\$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A)	US34960NAU00
FORTRESS CREDIT BSL III LIMITED	U.S.\$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031	USG3675LAJ38

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FORTRESS CREDIT BSL III LIMITED	U.S.\$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A)	US34960NAS53
FORTRESS CREDIT BSL III LIMITED	U.S.\$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031	USG3675LAF16
FORTRESS CREDIT BSL III LIMITED	U.S.\$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US34960NAL01
FORTRESS CREDIT BSL III LIMITED	U.S.\$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031	USG3675LAG98
FORTRESS CREDIT BSL III LIMITED	U.S.\$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US34960NAN66
FORTRESS CREDIT BSL VI LIMITED	U.S.\$315,000,000 Class A-R Senior Floating Rate Notes due 2031	USG36753AA29
FORTRESS CREDIT BSL VI LIMITED	U.S.\$315,000,000 Class A-R Senior Floating Rate Notes due 2031-(Rule 144A)	US34955YAA73
FORTRESS CREDIT BSL VI LIMITED	U.S.\$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031	USG36753AD67
FORTRESS CREDIT BSL VI LIMITED	U.S.\$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A)	US34955YAG44
FORTRESS CREDIT BSL VI LIMITED	U.S.\$35,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031	USG36753AE41
FORTRESS CREDIT BSL VI LIMITED	U.S.\$35,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A)	US34955YAJ82
FORTRESS CREDIT BSL VI LIMITED	U.S.\$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031	USG36753AC84
FORTRESS CREDIT BSL VI LIMITED	U.S.\$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031-(Rule 144A)	US34955YAE95
FORTRESS CREDIT BSL VI LIMITED	U.S.\$60,000,000 Class B-2-R Senior Fixed Rate Notes due 2031	USG36753AF16
FORTRESS CREDIT BSL VI LIMITED	U.S.\$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031	USG36753AG98
FORTRESS CREDIT BSL VI LIMITED	U.S.\$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - (Rule 144A)	US34955YAN94
FORTRESS CREDIT BSL XX LIMITED	U.S.\$250,000,000 Class A Senior Secured Floating Rate Notes due 2037 - IAI Certificated	US349936AB07
FORTRESS CREDIT BSL XX LIMITED	U.S.\$250,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S	USG36927AA20
FORTRESS CREDIT BSL XX LIMITED	U.S.\$250,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A	US349936AA24
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.\$116,700,000 Class A-2TR Senior Secured Floating Rate Notes due 2033	USG3645MAN95
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.\$116,700,000 Class A-2TR Senior Secured Floating Rate Notes due 2033 -Rule 144A	US34961JBC71
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.\$122,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2033	USG3645MAR00
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.\$122,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2033 -Rule 144A	US34961JBJ25
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.\$169,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2033	USG3645MAQ27
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.\$169,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2033 -Rule 144A	US34961JBG85

Issuer Name	Instrument Name	ISIN
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.\$173,200,000 Class B-R Senior Secured Floating Rate Notes due 2033	USG3645MAP44
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.\$173,200,000 Class B-R Senior Secured Floating Rate Notes due 2033 -Rule 144A	US34961JBE38
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.\$488,800,000 Class A-1TR Senior Secured Floating Rate Notes due 2033	USG3645MAL30
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.\$488,800,000 Class A-1TR Senior Secured Floating Rate Notes due 2033 -Rule 144A	US34961JAY01
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.\$75,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2033	USG3645MAM13
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.\$75,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2033 -Rule 144A	US34961JBA16
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.\$15,000,000 Class B-F-R Senior Secured Fixed Rate Notes due 2030	USG3644TAP06
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.\$15,000,000 Class B-F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A)	US34960JBC80
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.\$19,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030	USG3644TAK19
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.\$19,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US34960JAU97
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.\$23,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030	USG3644TAN57
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.\$23,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A)	US34960JBA25
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.\$33,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030	USG3644TAM74
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.\$33,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A)	US34960JAY10
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.\$33,400,000 Class B-T-R Senior Secured Floating Rate Notes due 2030	USG3644TAL91
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.\$33,400,000 Class B-T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US34960JAW53
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.\$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030	USG3644TAJ46
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.\$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US34960JAS42
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	U.S.\$13,900,000 Class B-F-R Senior Secured Fixed Rate Notes due 2031	USG3646DAK49
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	U.S.\$13,900,000 Class B-F-R Senior Secured Fixed Rate Notes due 2031(144A)	US34961WAU99
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	U.S.\$30,000,000 Class A-1F-R Senior Secured Fixed Rate Notes due 2031	USG3646DAJ75
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	U.S.\$30,000,000 Class A-1F-R Senior Secured Fixed Rate Notes due 2031(144A)	US34961WAS44
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 13,900,000 Class B-F Senior Secured Fixed Rate Notes due 2031 (Rule 144A)	US34961WAQ87
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 216,600,000 Class A-1T Senior Secured Floating Rate Notes due 2031	USG3646DAB40
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 216,600,000 Class A-1T Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US34961WAC91

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FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 30,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 (Rule 144A)	US34961WAG06
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 42,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031	USG3646DAG37
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 42,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A)	US34961WAN56
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 75,000,000 Class B-T Senior Secured Floating Rate Notes due 2031	USG3646DAE88
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 75,000,000 Class B-T Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US34961WAJ45
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 88,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031	USG3646DAF53
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 88,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A)	US34961WAL90
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.\$116,000,000 Class A-T Senior Secured Floating Rate Notes due 2033	USG36467AB74
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.\$116,000,000 Class A-T Senior Secured Floating Rate Notes due 2033 (144A)	US34962UAC27
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.\$24,000,000 Class B Senior Secured Floating Rate Notes due 2033	USG36467AC57
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.\$24,000,000 Class B Senior Secured Floating Rate Notes due 2033 (144A)	US34962UAE82
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.\$32,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033	USG36467AD31
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.\$32,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033 (144A)	US34962UAG31
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.\$36,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033	USG36467AE14
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.\$36,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033 (144A)	US34962UAJ79
FORTRESS VINTAGE SECURITIES EUROPE DAC	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061	IE00BN4L9P79
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class A Floating Rate Asset Backed Notes	XS2473716210
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class B Floating Rate Asset Backed Notes	XS2473716723
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class C Floating Rate Asset Backed Notes	XS2473717028
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class D Floating Rate Asset Backed Notes	XS2473717457
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class E Floating Rate Asset Backed Notes	XS2473717614
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class F Floating Rate Asset Backed Notes	XS2473718000
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class G Fixed Rate Asset Backed Notes	XS2473718349
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class R Variable Rate Asset Backed Notes	XS2473718695
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class X Floating Rate Asset Backed Notes	XS2473719073

Issuer Name	Instrument Name	ISIN
FORTUNE STAR (BVI) LIMITED	€500,000,000 3.95% Senior Notes Due 2026	XS2357132849
FORVIA S.E.	€1,200,000,000 2.750% Sustainability-Linked Senior Notes due 2027	XS2405483301
FORVIA S.E.	€190,000,000 2.375% Senior Notes due 2027	XS2290556666
FORVIA S.E.	€250,000,000 3.125% Senior Notes due 2026	XS2075851068
FORVIA S.E.	€300,000,000 2.625% Senior Notes due 2025	XS2209343495
FORVIA S.E.	€400,000,000 2.375% Senior Notes due 2029	XS2312733871
FORVIA S.E.	€500 million 5.125% Senior Notes due 2029	XS2774391580
FORVIA S.E.	€500 million 5.500% Senior Notes due 2031	XS2774392638
FORVIA S.E.	€500,000,000 3.125% Senior Notes due 2026	XS1963830002
FORVIA S.E.	€580,175,000 7.250% Sustainability-Linked Senior Notes due 2026	XS2553825949
FORVIA S.E.	€700,000,000 2.375% Senior Notes due 2027	XS2081474046
FORVIA S.E.	€700,000,000 3.750% Senior Notes due 2028	XS2209344543
FORVIA S.E.	EUR 419,746,000 2.625 % Senior Notes due 2025	XS1785467751
FRESHWATER FINANCE PLC	Series 2018-1 - USD 10,000,000 Limited Recourse Secured Floating Rate Credit-Linked Notes due 2026	XS1864382566
FRESNILLO PLC	US\$850,000,000 4.250% Senior Notes due 2050	USG371E72B25
FRO II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Security due 30 January 2041	IE00BQ1KFB67
FRO III EUROPE UB SECURITIES DAC	Asset-Backed Securities due 31 January 2059	IE00BJSFQ566
FRO III SMA EUROPE DAC	USD 2,000,000,000 Asset-Backed Securities due 31 January 2059	IE00BJSFKW17
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - 144A	XS2403897205
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - RegS	XS2403895258
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - 144A	XS2403899243
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - RegS	XS2403897460
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - 144A	XS2403900272
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - RegS	XS2403900199
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 12,100,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A	XS2402429158
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 12,100,000 Class D Commercial Mortgage Backed Notes due 2033 - RegS	XS2402428770
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 12,200,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A	XS2402429232
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 12,200,000 Class C Commercial Mortgage Backed Notes due 2033 - RegS	XS2402428424
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 15,500,000 Class B Commercial Mortgage Backed Notes due 2033 - 144A	XS2402429075
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 15,500,000 Class B Commercial Mortgage Backed Notes due 2033 - RegS	XS2402428697

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FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - 144A	XS2402428853
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - RegS	XS2402428341
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 6,596,000 Class E Commercial Mortgage Backed Notes due 2033 - 144A	XS2402429315
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 6,596,000 Class E Commercial Mortgage Backed Notes due 2033 - RegS	XS2402428937
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - 144A	XS2403773141
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - RegS	XS2403671147
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - 144A	XS2403887826
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - RegS	XS2403886000
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - 144A	XS2403890374
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - RegS	XS2403889525
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 13,000,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A	XS2402427889
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 13,000,000 Class C Commercial Mortgage Backed Notes due 2033 - RegS	XS2402427376
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 13,000,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A	XS2402428002
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 13,000,000 Class D Commercial Mortgage Backed Notes due 2033 - RegS	XS2402427459
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 15,500,000 Class E Commercial Mortgage Backed Notes due 2033 - 144A	XS2402428267
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 15,500,000 Class E Commercial Mortgage Backed Notes due 2033 - RegS	XS2402427616
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 16,000,000 Class B Commercial Mortgage Backed Notes due 2033 - 144A	XS2402427962
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 16,000,000 Class B Commercial Mortgage Backed Notes due 2033 - RegS	XS2402427293
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - 144A	XS2402427707
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - RegS	XS2402427020
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 6,951,000 Class F Commercial Mortgage Backed Notes due 2033 - 144A	XS2402428184
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 6,951,000 Class F Commercial Mortgage Backed Notes due 2033 - RegS	XS2402427533
FTS SIP (EUROPE) DESIGNATED ACTIVITY COMPANY	USD 2000000000 Asset-Backed Security due 31 January 2041	IE00B7547Y89
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.\$ 1,550,000,000 2.625% Senior Secured Bonds due 2036 (the "Series B Bonds")	XS2249741245
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.\$1,100,000,000 1.750% Senior Secured Bonds due 2027 (the "Series A Bonds")	XS2249740601

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GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.\$1,350,000,000 3.250% Senior Secured Bonds due 2040 (the "Series C Bonds")	XS2249741674
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.\$1,750,000,000 2.16% Senior Secured Bonds due 2034 (the "Series D Bonds")	XS2300185613
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.\$2,170,000,000 2.94% Senior Secured Bonds due 2040 (the "Series E Bonds")	XS2300197030
GALAXY XIX CLO, LTD	USD 16,200,000 Class D-1-R Deferrable Junior Floating Rate Notes due 2030	USG26023AH76
GALAXY XIX CLO, LTD	USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030	USG26024AV44
GALAXY XIX CLO, LTD	USD 5,000,000 Class D-2-R Deferrable Junior Floating Rate Notes due 2030	USG26023AK06
GALAXY XIX CLO, LTD	USD 9,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2030	USG26023AJ33
GALAXY XIX CLO, LTD	USD38100000 Combination Notes due 2027	USG26023AE46
GALAXY XV CLO, LTD	U.S.\$358,400,000 Class A-RR Senior Floating Rate Notes due 2030	USG2602MAK83
GALAXY XV CLO, LTD	U.S.\$358,400,000 Class A-RR Senior Floating Rate Notes due 2030 (144A)	US36318WAK62
GALAXY XV CLO, LTD	U.S.\$39,200,000 Class C-RR Deferrable Mezzanine Floating Rate Notes due 2030	USG2602MAM40
GALAXY XV CLO, LTD	U.S.\$39,200,000 Class C-RR Deferrable Mezzanine Floating Rate Notes due 2030 (144A)	US36318WAM29
GALAXY XV CLO, LTD	U.S.\$61,600,000 Class B-RR Senior Floating Rate Notes due 2030	USG2602MAL66
GALAXY XV CLO, LTD	U.S.\$61,600,000 Class B-RR Senior Floating Rate Notes due 2030 (144A)	US36318WAL46
GALAXY XV CLO, LTD	USD 25,200,000 Class E-R Deferrable Junior Floating Rate Notes Due 2030	USG26026AD93
GALAXY XV CLO, LTD	USD 30,800,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2030	USG2602MAH54
GALAXY XV CLO, LTD	USD 69325000 Class A Subordinated Notes Due 2025	USG26026AB38
GALAXY XX CLO, LTD	USD 18,900,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A)	US36320MAS70
GALAXY XX CLO, LTD	USD 18,900,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS)	USG2604XAJ57
GALAXY XX CLO, LTD	USD 18,900,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A)	US36320MAU27
GALAXY XX CLO, LTD	USD 18,900,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS)	USG2604XAK21
GALAXY XX CLO, LTD	USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A)	US36320MAQ15
GALAXY XX CLO, LTD	USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS)	USG2604XAH91
GALAXY XX CLO, LTD	USD 31,200,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (144A)	US36320NAJ54
GALAXY XX CLO, LTD	USD 31,200,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (RegS)	USG2604YAE44
GALAXY XX CLO, LTD	USD 361,600,000 Class A-R Senior Floating Rate Notes due 2031 (144A)	US36320MAL28

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GALAXY XX CLO, LTD	USD 361,600,000 Class A-R Senior Floating Rate Notes due 2031 (RegS)	USG2604XAF36
GALAXY XX CLO, LTD	USD 48700000 Class A Subordinated Notes due 2027	USG2604YAC87
GALAXY XX CLO, LTD	USD 62,200,000 Class B-R Senior Floating Rate Notes due 2031 (144A)	US36320MAN83
GALAXY XX CLO, LTD	USD 62,200,000 Class B-R Senior Floating Rate Notes due 2031 (RegS)	USG2604XAG19
GALAXY XXI CLO, LTD	USD 18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (144A)	US36320XAM65
GALAXY XXI CLO, LTD	USD 18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (Reg S)	USG25898AF72
GALAXY XXI CLO, LTD	USD 22,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A)	US36320WAS52
GALAXY XXI CLO, LTD	USD 22,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (Reg S)	USG25895AJ55
GALAXY XXI CLO, LTD	USD 24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A)	US36320WAQ96
GALAXY XXI CLO, LTD	USD 24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (Reg S)	USG25895AH99
GALAXY XXI CLO, LTD	USD 260,000,000 Class A-R Senior Floating Rate Notes due 2031 (144A)	US36320WAL00
GALAXY XXI CLO, LTD	USD 260,000,000 Class A-R Senior Floating Rate Notes due 2031 (Reg S)	USG25895AF34
GALAXY XXI CLO, LTD	USD 34600000 Class A Subordinated Notes due 2031	USG25898AD25
GALAXY XXI CLO, LTD	USD 44,000,000 Class B-R Senior Floating Rate Notes due 2031 (144A)	US36320WAN65
GALAXY XXI CLO, LTD	USD 44,000,000 Class B-R Senior Floating Rate Notes due 2031 (Reg S)	USG25895AG17
GALAXY XXI CLO, LTD	USD 8,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 (144A)	US36320XAP96
GALAXY XXI CLO, LTD	USD 8,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 (Reg S)	USG25898AG55
GALAXY XXII CLO, LTD.	USD 20,000,000 Combination Notes due 2028 - 144A	US36321AAG85
GALAXY XXII CLO, LTD.	USD 20,000,000 Combination Notes due 2028.	USG26055AF38
GALAXY XXIII CLO, LTD	USD 21,500,000 Combination Notes due 2029	USG2589RAE83
GALAXY XXIII CLO, LTD	USD 34,750,000 Class A Subordinated Notes due 2029	USG2589RAB45
GALAXY XXIV CLO, LTD	USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A	US36321CAA71
GALAXY XXIV CLO, LTD	USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031- Reg S	USG26075AA21
GALAXY XXIV CLO, LTD	USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A	US36321BAC54
GALAXY XXIV CLO, LTD	USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S	USG2607AAC74
GALAXY XXIV CLO, LTD	USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A	US36321BAD38
GALAXY XXIV CLO, LTD	USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S	USG2607AAD57

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GALAXY XXIV CLO, LTD	USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - 144A	US36321BAA98
GALAXY XXIV CLO, LTD	USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - Reg S	USG2607AAA19
GALAXY XXIV CLO, LTD	USD 46,750,000 Class A Sudordinated Notes due 2031 - 144A	US36321CAB54
GALAXY XXIV CLO, LTD	USD 46,750,000 Class A Sudordinated Notes due 2031- Reg S	USG26075AB04
GALAXY XXIV CLO, LTD	USD 60,000,000 Class B Senior Floating Rate Notes Due 2031 - 144A	US36321BAB71
GALAXY XXIV CLO, LTD	USD 60,000,000 Class B Senior Floating Rate Notes Due 2031- Reg S	USG2607AAB91
GALAXY XXIX CLO, LTD.	USD 57,625,000 Class A Subordinated Notes due 2026- 144A	US36318UAB08
GALAXY XXIX CLO, LTD.	USD 57,625,000 Class A Subordinated Notes due 2026- reg S	USG2601XAB58
GALAXY XXVII CLO, LTD.	USD 20,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A	US36320UAG58
GALAXY XXVII CLO, LTD.	USD 20,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS	USG2589UAD30
GALAXY XXVII CLO, LTD.	USD 22,000,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A	US36320VAA61
GALAXY XXVII CLO, LTD.	USD 22,000,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - RegS	USG2589VAA73
GALAXY XXVII CLO, LTD.	USD 24,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A	US36320UAJ97
GALAXY XXVII CLO, LTD.	USD 24,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS	USG2589UAE13
GALAXY XXVII CLO, LTD.	USD 24,840,000 Class B-1 Senior Floating Rate Notes Due 2031 - 144A	US36320UAE01
GALAXY XXVII CLO, LTD.	USD 24,840,000 Class B-1 Senior Floating Rate Notes Due 2031 - RegS	USG2589UAC56
GALAXY XXVII CLO, LTD.	USD 254,000,000 Class A Senior Floating Rate Notes Due 2031 - 144A	US36320UAC45
GALAXY XXVII CLO, LTD.	USD 254,000,000 Class A Senior Floating Rate Notes Due 2031 - RegS	USG2589UAB73
GALAXY XXVII CLO, LTD.	USD 44,250,000 Class A Sudordinated Notes due 2031 - 144A	US36320EAC03
GALAXY XXVII CLO, LTD.	USD 44,250,000 Class A Sudordinated Notes due 2031 - RegS.	USG25812AB79
GALAXY XXVII CLO, LTD.	USD 8,000,000 Class F Deferrable Junior Floating Rate Notes Due 2031 - 144A	US36320VAC28
GALAXY XXVII CLO, LTD.	USD 8,000,000 Class F Deferrable Junior Floating Rate Notes Due 2031 - RegS	USG2589VAB56
GALAXY XXVIII CLO, LTD	Class A Subordinated Notes due 2031 - 144A	US36320FAC77
GALAXY XXVIII CLO, LTD	Class A Subordinated Notes due 2031 - RegS	USG2603CAB93
GALAXY XXVIII CLO, LTD	Class A-1 Senior Floating Rate Notes Due 2031 - 144A	US36321JAC80
GALAXY XXVIII CLO, LTD	Class A-1 Senior Floating Rate Notes Due 2031 - RegS	USG2608AAB82
GALAXY XXVIII CLO, LTD	Class A-2 Senior Floating Rate Notes Due 2031 - 144A	US36321JAE47
GALAXY XXVIII CLO, LTD	Class A-2 Senior Floating Rate Notes Due 2031 - RegS	USG2608AAC65
GALAXY XXVIII CLO, LTD	Class B Senior Floating Rate Notes Due 2031 - RegS	USG2608AAD49
GALAXY XXVIII CLO, LTD	Class B-1 Senior Floating Rate Notes Due 2031 - 144A	US36321JAG94
GALAXY XXVIII CLO, LTD	Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A	US36321JAJ34

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GALAXY XXVIII CLO, LTD	Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS	USG2608AAE22
GALAXY XXVIII CLO, LTD	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A	US36321JAL89
GALAXY XXVIII CLO, LTD	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS	USG2608AAF96
GALAXY XXVIII CLO, LTD	Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A	US36321KAA97
GALAXY XXVIII CLO, LTD	Class E Deferrable Junior Floating Rate Notes Due 2031 - RegS	USG26084AA46
GALAXY XXVIII CLO, LTD	Class F Deferrable Junior Floating Rate Notes Due 2031 - 144A	US36321KAC53
GALAXY XXVIII CLO, LTD	Class F Deferrable Junior Floating Rate Notes Due 2031 - RegS	USG26084AB29
GALILEO SECURITIES (IRELAND) DAC	Series 2021-1 - EUR 7,761,000 Class A2 Floating Rate Secured Instruments due 2031	XS2342697047
GALILEO SECURITIES (IRELAND) DAC	Series 2021-1 - JPY 14,000,000,000 Class A1J Fixed Rate Secured Instruments due 2031	XS2342696825
GALILEO SECURITIES (IRELAND) DAC	Series 2021-1 - USD 50,000,000 Class A1U Fixed Rate Secured Instruments due 2031	XS2342696742
GALLERIA CDO V LTD	12,000 Preference Shares - GEM	KYG090761118
GANYMEDE LIMITED	SERIES 2019-112 - SERIES 2019-112 USD 20,000,000 Variable Rate Credit Linked Secured Notes due 2028	XS2064262764
GANYMEDE LIMITED	SERIES 2019-80 - SERIES 2019-80 USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2029	XS2038531146
GANYMEDE LIMITED	Series 2019-97 - USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2028	XS2051399827
GARRISON BSL CLO 2016-1 LTD.	USD 18,000,000 Class D Secured Deferrable Floating Rate Notes due 2028	USG38515AA32
GARRISON BSL CLO 2016-1 LTD.	USD 2,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2028	USG38516AF02
GARRISON BSL CLO 2016-1 LTD.	USD 22,000,000 Class C-1 Secured Deferrable Floating Rate Notes due 2028	USG38516AE37
GARRISON BSL CLO 2016-1 LTD.	USD 24,000,000 Class B Secured Deferrable Floating Rate Notes due 2028	USG38516AD53
GARRISON BSL CLO 2016-1 LTD.	USD 254,000,000 Class A 1 Senior Secured Floating Rate Notes due 2028	USG38516AA15
GARRISON BSL CLO 2016-1 LTD.	USD 38,090,000 Subordinated Notes due 2028	USG38515AB15
GARRISON BSL CLO 2016-1 LTD.	USD 48,000,000 Class A 2 Senior Secured Floating Rate Notes due 2028	USG38516AC70
GARRISON BSL CLO 2018-1 LTD.	USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028	USG3728JAB29
GARRISON BSL CLO 2018-1 LTD.	USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 (Rule 144A)	US36656AAC27
GARRISON BSL CLO 2018-1 LTD.	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028	USG37285AA40
GARRISON BSL CLO 2018-1 LTD.	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) (Rule 144A)	US36656QAA13
GARRISON BSL CLO 2018-1 LTD.	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028	USG3728JAA46
GARRISON BSL CLO 2018-1 LTD.	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 (Rule 144A)	US36656AAA60

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GARRISON BSL CLO 2018-1 LTD.	USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG3728JAG16
GARRISON BSL CLO 2018-1 LTD.	USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A)	US36656AAN81
GARRISON BSL CLO 2018-1 LTD.	USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG3728JAF33
GARRISON BSL CLO 2018-1 LTD.	USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A)	US36656AAL26
GARRISON BSL CLO 2018-1 LTD.	USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028	USG3728JAD84
GARRISON BSL CLO 2018-1 LTD.	USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 (Rule 144A)	US36656AAG31
GARRISON BSL CLO 2018-1 LTD.	USD 31,650,000 Subordinated Notes due 2028	USG37285AC06
GARRISON BSL CLO 2018-1 LTD.	USD 31,650,000 Subordinated Notes due 2028 (Rule 144A)	US36656QAE35
GARRISON BSL CLO 2018-1 LTD.	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028	USG3728JAE67
GARRISON BSL CLO 2018-1 LTD.	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 (Rule 144A)	US36656AAJ79
GARRISON BSL CLO 2018-1 LTD.	USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028	USG3728JAC02
GARRISON BSL CLO 2018-1 LTD.	USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 (Rule 144A)	US36656AAE82
GARRISON BSL CLO 2018-1 LTD.	USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028	USG37285AB23
GARRISON BSL CLO 2018-1 LTD.	USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A)	US36656QAC78
GARRISON FUNDING 2018-1 LP	USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027	USG38525AE44
GARRISON FUNDING 2018-1 LP	USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - 144a	US36655YAE77
GARRISON FUNDING 2018-1 LP	USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027	USG38525AB05
GARRISON FUNDING 2018-1 LP	USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - 144a	US36655YAB39
GARRISON FUNDING 2018-1 LP	USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027	USG38525AD60
GARRISON FUNDING 2018-1 LP	USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - 144a	US36655YAD94
GARRISON FUNDING 2018-1 LP	USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027	USG38525AC87
GARRISON FUNDING 2018-1 LP	USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144a	US36655YAC12
GARRISON MML CLO 2019-1 LP	U.S.\$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031	USG38570AH37
GARRISON MML CLO 2019-1 LP	U.S.\$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A)	US36656RAR21
GARRISON MML CLO 2019-1 LP	U.S.\$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031	USG38570AG53
GARRISON MML CLO 2019-1 LP	U.S.\$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A)	US36656RAP64

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GARRISON MML CLO 2019-1 LP	U.S.\$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031	USG38570AE06
GARRISON MML CLO 2019-1 LP	U.S.\$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - (Rule 144A)	US36656RAK77
GARRISON MML CLO 2019-1 LP	U.S.\$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031	USG38570AF70
GARRISON MML CLO 2019-1 LP	U.S.\$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A)	US36656RAM34
GARRISON MML CLO 2019-1 LP	U.S.\$3,000,000 Class X Senior Secured Floating Rate Notes due 2031	USG38570AA83
GARRISON MML CLO 2019-1 LP	U.S.\$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A)	US36656RAA95
GARRISON MML CLO 2019-1 LP	U.S.\$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031	USG38570AC40
GARRISON MML CLO 2019-1 LP	U.S.\$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A)	US36656RAF82
GARRISON MML CLO 2019-1 LP	U.S.\$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031	USG38570AB66
GARRISON MML CLO 2019-1 LP	U.S.\$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - (Rule 144A)	US36656RAD35
GARRISON MML CLO 2019-1 LP	U.S.\$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031	USG38570AD23
GARRISON MML CLO 2019-1 LP	U.S.\$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - (Rule 144A)	US36656RAH49
GAS NETWORKS IRELAND	Series 3 - EUR 300,000,000 0.125 per cent. Notes due 4 December 2024	XS2088659789
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	Issue of USD 300,917,000 Global Medium-Term Notes, Series US MTN A – Tranche 3	US36164Q6M56
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	Issue of USD 6,905,219,000 Global Medium-Term Notes, Series US MTN A –Tranche 4	US36164QNA21
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	USD 1,198,000 Global Medium-Term Notes, Series US MTN A –Tranche 3	US36164PFG00
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	USD 19,824,000 Global Medium-Term Notes, Series US MTN A – Tranche 3	US36164NFG51
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	USD 520,000 Global Medium-Term Notes, Series US MTN A – Tranche 4	US36164NFH35
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	USD 57,179,000 Global Medium-Term Notes, Series US MTN A –Tranche 4	US36164PFH82
GENERATE CLO 2 LTD	USD 10,100,000 Class F Deferrable Floating Rate Notes Due 2031 (144A)	US98625RAJ86
GENERATE CLO 2 LTD	USD 10,100,000 Class F Deferrable Floating Rate Notes Due 2031 (Reg S)	USG9847BAE68
GENERATE CLO 2 LTD	USD 28,000,000 Class E-R Deferrable Floating Rate Notes Due 2031 (144A)	US98625RAE99
GENERATE CLO 2 LTD	USD 28,000,000 Class E-R Deferrable Floating Rate Notes Due 2031 (Reg S)	USG9847BAC03
GENERATE CLO 2 LTD	USD 38,000,000 Class C-R Deferrable Floating Rate Notes Due 2031 (144A)	US98625TAN54
GENERATE CLO 2 LTD	USD 38,000,000 Class C-R Deferrable Floating Rate Notes Due 2031 (Reg S)	USG9847RAG68

Issuer Name	Instrument Name	ISIN
GENERATE CLO 2 LTD	USD 448,000,000 Class A-R Floating Rate Notes Due 2031 (144A)	US98625TAJ43
GENERATE CLO 2 LTD	USD 448,000,000 Class A-R Floating Rate Notes Due 2031 (Reg S)	USG9847RAE11
GENERATE CLO 2 LTD	USD 49,500,000 Class D-R Deferrable Floating Rate Notes Due 2031 (144A)	US98625TAQ85
GENERATE CLO 2 LTD	USD 49,500,000 Class D-R Deferrable Floating Rate Notes Due 2031 (Reg S)	USG9847RAH42
GENERATE CLO 2 LTD	USD 63,650,000 Subordinated Notes Due 2031 (144A)	US98625RAC34
GENERATE CLO 2 LTD	USD 63,650,000 Subordinated Notes Due 2031 (Reg S)	USG9847BAB20
GENERATE CLO 2 LTD	USD 80,500,000 Class B-R Floating Rate Notes Due 2031 (144A)	US98625TAL98
GENERATE CLO 2 LTD	USD 80,500,000 Class B-R Floating Rate Notes Due 2031 (Reg S)	USG9847RAF85
GENERATE CLO 3 LTD	USD 53,700,000 Subordinated Notes Due 2029	USG98472AB28
GENERATE CLO 4 LTD.	Class A-1-R Senior Floating Rate Notes due 2032 (144A)	US986252AQ70
GENERATE CLO 4 LTD.	Class A-1-R Senior Floating Rate Notes due 2032 (Reg S)	USG98471AH15
GENERATE CLO 4 LTD.	Class A-2-R Senior Floating Rate Notes due 2032 (144A)	US986252AS37
GENERATE CLO 4 LTD.	Class A-2-R Senior Floating Rate Notes due 2032 (Reg S)	USG98471AJ70
GENERATE CLO 4 LTD.	Class B-R Senior Floating Rate Notes due 2032 (144A)	US986252AU82
GENERATE CLO 4 LTD.	Class B-R Senior Floating Rate Notes due 2032 (Reg S)	USG98471AK44
GENERATE CLO 4 LTD.	Class C-R Deferrable Mezzanine Floating Rate Notes due 2032 (144A)	US986252AW49
GENERATE CLO 4 LTD.	Class C-R Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S)	USG98471AL27
GENERATE CLO 4 LTD.	Class D-R Deferrable Mezzanine Floating Rate Notes due 2032 (144A)	US986252AY05
GENERATE CLO 4 LTD.	Class D-R Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S)	USG98471AM00
GENERATE CLO 4 LTD.	Class E-R Deferrable Junior Floating Rate Notes due 2032 (144A)	US98625WAE84
GENERATE CLO 4 LTD.	Class E-R Deferrable Junior Floating Rate Notes due 2032 (Reg S)	USG98470AC45
GENERATE CLO 4 LTD.	USD 40,000,000 Subordinated Notes Due 2032	USG98470AB61
GENERATE CLO 5 LTD.	USD 11,000,000 Class C-2 Deferrable Fixed Rate Notes due 2031 (144A)	US98625LAJ17
GENERATE CLO 5 LTD.	USD 11,000,000 Class C-2 Deferrable Fixed Rate Notes due 2031 (Reg S)	USG9847LAE41
GENERATE CLO 5 LTD.	USD 15,000,000 Class C-1 Deferrable Floating Rate Notes due 2031 (144A)	US98625LAE20
GENERATE CLO 5 LTD.	USD 15,000,000 Class C-1 Deferrable Floating Rate Notes due 2031 (Reg S)	USG9847LAC84
GENERATE CLO 5 LTD.	USD 30,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A)	US98625MAA80
GENERATE CLO 5 LTD.	USD 30,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S)	USG9847MAA02
GENERATE CLO 5 LTD.	USD 320,000,000 Class A Floating Rate Notes due 2031 (144A)	US98625LAA08
GENERATE CLO 5 LTD.	USD 320,000,000 Class A Floating Rate Notes due 2031 (Reg S)	USG9847LAA29

Issuer Name	Instrument Name	ISIN
GENERATE CLO 5 LTD.	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 (144A)	US98625LAG77
GENERATE CLO 5 LTD.	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S)	USG9847LAD67
GENERATE CLO 5 LTD.	USD 51,000,000 Class B Floating Rate Notes due 2031 (144A)	US98625LAC63
GENERATE CLO 5 LTD.	USD 51,000,000 Class B Floating Rate Notes due 2031 (Reg S)	USG9847LAB02
GENERATE CLO 5 LTD.	USD 7,500,000 Class F Deferrable Floating Rate Notes due 2031 (144A)	US98625MAE03
GENERATE CLO 5 LTD.	USD 7,500,000 Class F Deferrable Floating Rate Notes due 2031 (Reg S)	USG9847MAC67
GENERATE CLO 7 LTD	Class A-1 Floating Rate Notes due 2033 (144A)	US98625DAA81
GENERATE CLO 7 LTD	Class A-1 Floating Rate Notes due 2033 (Reg S)	USG9847DAA03
GENERATE CLO 7 LTD	Class A-2 Fixed Rate Notes due 2033 (144A)	US98625DAJ90
GENERATE CLO 7 LTD	Class A-2 Fixed Rate Notes due 2033 (Reg S)	USG9847DAE25
GENERATE CLO 7 LTD	Class B-1 Floating Rate Notes due 2033 (144A)	US98625DAC48
GENERATE CLO 7 LTD	Class B-1 Floating Rate Notes due 2033 (Reg S)	USG9847DAB85
GENERATE CLO 7 LTD	Class B-2 Fixed Rate Notes due 2033 (144A)	US98625DAL47
GENERATE CLO 7 LTD	Class B-2 Fixed Rate Notes due 2033 (Reg S)	USG9847DAF99
GENERATE CLO 7 LTD	Class C Deferrable Floating Rate Notes due 2033 (144A)	US98625DAE04
GENERATE CLO 7 LTD	Class C Deferrable Floating Rate Notes due 2033 (Reg S)	USG9847DAC68
GENERATE CLO 7 LTD	Class D Deferrable Floating Rate Notes due 2033 (144A)	US98625DAG51
GENERATE CLO 7 LTD	Class D Deferrable Floating Rate Notes due 2033 (Reg S)	USG9847DAD42
GENERATE CLO 7 LTD	Class E Deferrable Floating Rate Notes due 2033 (144A)	US98625FAA30
GENERATE CLO 7 LTD	Class E Deferrable Floating Rate Notes due 2033 (Reg S)	USG9847FAA50
GETLINK SE	€700 million 3.500% Senior Secured Notes due 2025	XS2247623643
GILPIN INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD1,100,000,000 Asset-Backed Securities due 2043	IE000FDRIYJ9
GLENBROOK PARK CLO DAC	€16,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2633755306
GLENBROOK PARK CLO DAC	€16,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2633755488
GLENBROOK PARK CLO DAC	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2633754911
GLENBROOK PARK CLO DAC	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2633755058
GLENBROOK PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2633754598
GLENBROOK PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2633754671
GLENBROOK PARK CLO DAC	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2633755132
GLENBROOK PARK CLO DAC	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2633755215
GLENBROOK PARK CLO DAC	€30,675,000 Class Z-1 Notes due 2036 (Reg S)	XS2633755728
GLENBROOK PARK CLO DAC	€30,675,000 Class Z-1 Notes due 2036 (Rule 144A)	XS2633755991
GLENBROOK PARK CLO DAC	€30,675,000 Class Z-2 Notes due 2036 (Reg S)	XS2633756023
GLENBROOK PARK CLO DAC	€30,675,000 Class Z-2 Notes due 2036 (Rule 144A)	XS2633756296

Issuer Name	Instrument Name	ISIN
GLENBROOK PARK CLO DAC	€30,675,000 Subordinated Notes due 2036 (Reg S)	XS2633756379
GLENBROOK PARK CLO DAC	€30,675,000 Subordinated Notes due 2036 (Rule 144A)	XS2633756452
GLENBROOK PARK CLO DAC	€34,300,000 Class B Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2633754754
GLENBROOK PARK CLO DAC	€34,300,000 Class B Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2633754838
GLM, 2015-1 LLC	USD 1,200,000 Series A/Class B Notes due 2029	USU3618CAC20
GLM, 2015-1 LLC	USD 12,775,000 Series A/Class A-1 Notes due 2029	USU3618CAA63
GLM, 2015-1 LLC	USD 2,425,000 Series A/Class A-2 Notes due 2029	USU3618CAB47
GLOBAL ASSET PROGRAMME LIMITED	Series 20 - EUR 15000000 Secured Instalment Notes due 2030	XS0137002654
GLOBAL LOAN OPPORTUNITIES S.A.	EUR 626,870,000 Participating Notes due February 2032	LU1194086366
GOLD FIELDS OROGEN HOLDING (BVI) LIMITED	U.S.\$500,000,000 5.125 per cent. Guaranteed Notes due 2024 - 144A	US38060AAB08
GOLD FIELDS OROGEN HOLDING (BVI) LIMITED	U.S.\$500,000,000 5.125 per cent. Guaranteed Notes due 2024 - RegS	XS1993827135
GOLD FIELDS OROGEN HOLDING (BVI) LIMITED	U.S.\$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - 144A	US38060AAC80
GOLD FIELDS OROGEN HOLDING (BVI) LIMITED	U.S.\$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - RegS	XS1993965950
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS1911599691
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A)	XS1911601935
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS1911599428
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A)	XS1911601422
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS1911599345
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	XS1911601349
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS1914345951
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A)	XS1914357378
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS1914345795
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A)	XS1914357295
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS1914345365
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	XS1914357022
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS1914370397
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A)	XS1914370983

Issuer Name	Instrument Name	ISIN
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS1914370041
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A)	XS1914370801
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS1914369977
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	XS1914370553
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS1911599931
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A)	XS1911602230
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes	XS1911599857
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A)	XS1911601851
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes	XS1911599774
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A)	XS1911601778
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS1911600374
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A)	XS1911602586
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS1911600291
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A)	XS1911602156
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS1911600028
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	XS1911602073
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032	XS1911598966
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A)	XS1911601265
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	XS1911600960
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS1911602669
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS1911599261
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A)	XS1911601695
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS1911599006
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A)	XS1911601182

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GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS1911599188
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	XS1911601000
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS1911600614
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A)	XS1911602826
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS1911600531
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A)	XS1911602404
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS1911600457
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	XS1911602313
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 35,470,000 Subordinated Notes due 2032	XS1911600887
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 35,470,000 Subordinated Notes due 2032 (Rule 144A)	XS1911603048
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 9,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	XS1911600705
GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 9,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS1911602743
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	XS2027911580
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS2027911317
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€2,300,000 Class X Senior Secured Floating Rate Notes due 2032	XS2027907802
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€2,300,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A)	XS2027907984
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS2377775817
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A)	XS2377776112
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS2377774091
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A)	XS2377774257
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2377773952
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - (Rule 144A)	XS2377774174
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS2377776203
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A)	XS2377776385

Issuer Name	Instrument Name	ISIN
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS2377774414
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A)	XS2377774687
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2377774331
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A)	XS2377774505
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS2377776625
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A)	XS2377776898
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS2377775221
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A)	XS2377775577
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS2377775148
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A)	XS2377775494
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	XS2027911077
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS2027911408
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS2377776971
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A)	XS2377777193
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS2377775734
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A)	XS2377776039
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS2377775650
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A)	XS2377775908
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€29,160,000 Subordinated Notes due 2032	XS2027911663
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€29,160,000 Subordinated Notes due 2032 (Rule 144A)	XS2027911747
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS2377776468
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A)	XS2377776542
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes	XS2377774844
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes- (Rule 144A)	XS2377775064

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GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes	XS2377774760
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes- (Rule 144A)	XS2377774927
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2363583217
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A)	XS2363583308
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2363580544
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A)	XS2363580973
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2363580460
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A)	XS2363580890
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2363580387
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2363580627
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034	XS2363580114
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A)	XS2363580205
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2363583134
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A)	XS2363583050
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2363581864
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A)	XS2363582086
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2363581948
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A)	XS2363582243
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2363581781
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2363582169
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2363582672
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A)	XS2363582912
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2363582599
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2363582839

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GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2363582326
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A)	XS2363582755
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2363581278
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A)	XS2363581518
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2363581351
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A)	XS2363581609
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2363581195
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2363581435
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€37,800,000 Subordinated Notes due 2031	XS2190584206
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€37,800,000 Subordinated Notes due 2031 (Rule 144A)	XS2190584388
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2308303630
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2308304018
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034	XS2308300537
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A)	XS2308300610
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2308303713
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A)	XS2308303804
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€22,525,000 Subordinated Notes due 2034	XS2308304109
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€22,525,000 Subordinated Notes due 2034-(Rule 144A)	XS2308303986
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2308301006
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A)	XS2308301261
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2308300883
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A)	XS2308301188
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2308300701
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2308301345
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2308302400

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GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A)	XS2308302749
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2308302236
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A)	XS2308302582
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2308302319
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2308302665
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2308303127
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A)	XS2308303556
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2308302822
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A)	XS2308303390
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2308303044
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2308303473
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2308301691
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A)	XS2308302079
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2308301428
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A)	XS2308301857
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2308301774
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A)	XS2308301931
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€16,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036	XS2461971645
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€16,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2461971991
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€18,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036	XS2461971561
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€18,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2461971488
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2036	XS2461970324
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2461970597
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036	XS2461971058
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2461971215

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GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€240,000,000 Class A Senior Secured Floating Rate Notes due 2036	XS2461970670
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€240,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2461970753
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036	XS2461971132
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2461971306
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036	XS2461970837
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2461970910
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€42,500,000 Subordinated Notes due 2036	XS2461971728
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€42,500,000 Subordinated Notes due 2036 - Rule 144A	XS2461972023
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036	XS2540996191
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A	XS2540995979
GOLDENTREE LOAN MANAGEMENT US CLO 1, LTD.	USD 46,250,000 Subordinated Notes due 2029	USG3960GAE91
GOLDENTREE LOAN MANAGEMENT US CLO 16, LTD.	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Accredited Investors	US38090AAD00
GOLDENTREE LOAN MANAGEMENT US CLO 16, LTD.	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Reg S	USG3961FAH31
GOLDENTREE LOAN MANAGEMENT US CLO 16, LTD.	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Rule 144A	US38090AAC27
GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD.	USD 14,500,000 Class F Junior Deferrable Floating Rate Notes due 2030	USG3960VAC03
GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD.	USD 14,500,000 Class F Junior Deferrable Floating Rate Notes due 2030 (Rule 144A)	US38136PAE16
GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD.	USD 44,708,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030	USG3960TAF87
GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD.	USD 44,708,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US38136MAL28
GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD.	USD 44,708,000 Class E Junior Deferrable Floating Rate Notes due 2030	USG3960VAA47
GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD.	USD 44,708,000 Class E Junior Deferrable Floating Rate Notes due 2030 (Rule 144A)	US38136PAA93
GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD.	USD 48,015,000 Subordinated Notes due 2030	USG3960VAE68
GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD.	USD 48,015,000 Subordinated Notes due 2030 (Rule 144A)	US38136PAJ03
GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD.	USD 49,542,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030	USG3960TAH44
GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD.	USD 49,542,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A)	US38136MAQ15
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 15,400,000 Class F Junior Deferrable Floating Rate Notes due April 2030	USG3960XAB85

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GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 15,400,000 Class F Junior Deferrable Floating Rate Notes due April 2030 - 144A	US38138AAC62
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 18,000,000 Class B-2 Senior Secured Fixed Rate Notes due April 2030	USG3960YAE08
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 24,500,000 Class A-J Senior Secured Floating Rate Notes due April 2030	USG3960YAC42
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 24,500,000 Class A-J Senior Secured Floating Rate Notes due April 2030 - 144A	US38138BAE02
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 28,000,000 Class E Junior Deferrable Floating Rate Notes due April 2030	USG3960XAA03
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 28,000,000 Class E Junior Deferrable Floating Rate Notes due April 2030 - 144A	US38138AAA07
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 38,000,000 Class B-1 Senior Secured Floating Rate Notes due April 2030	USG3960YAD25
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 38,000,000 Class B-1 Senior Secured Floating Rate Notes due April 2030 - 144A	US38138BAG59
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 427,000,000 Class A Senior Secured Floating Rate Notes due April 2030	USG3960YAB68
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 427,000,000 Class A Senior Secured Floating Rate Notes due April 2030 - 144A	US38138BAC46
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 43,750,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2030	USG3960YAG55
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 43,750,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2030 - 144A	US38138BAN01
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 52,400,000 Subordinated Notes due April 2030	USG3960XAC68
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 52,400,000 Subordinated Notes due April 2030 - 144A	US38138AAE29
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 57,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2030	USG3960YAF72
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 57,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2030 - 144A	US38138BAL45
GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD.	U.S.\$16,500,000 Class F Junior Deferrable Floating Rate Notes due April 2031	USG39614AB13
GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD.	U.S.\$16,500,000 Class F Junior Deferrable Floating Rate Notes due April 2031 (Rule 144A)	US38138CAC29
GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD.	U.S.\$29,000,000 Class E Junior Deferrable Floating Rate Notes due April 2031	USG39614AA30
GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD.	U.S.\$29,000,000 Class E Junior Deferrable Floating Rate Notes due April 2031 (Rule 144A)	US38138CAA62
GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD.	U.S.\$56,500,000 Subordinated Notes due April 2031	USG39614AC95
GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD.	U.S.\$56,500,000 Subordinated Notes due April 2031 (Rule 144A)	US38138CAE84
GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD	U.S.\$12,000,000 Class F Junior Deferrable Floating Rate Notes due October 2032	USG3962QAB17
GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD	U.S.\$12,000,000 Class F Junior Deferrable Floating Rate Notes due October 2032 -(Rule 144A)	US38138EAC84
GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD	U.S.\$25,500,000 Class E Junior Deferrable Floating Rate Notes due October 2032	USG3962QAA34

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GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD	U.S.\$25,500,000 Class E Junior Deferrable Floating Rate Notes due October 2032 -(Rule 144A)	US38138EAA29
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031	USG3961NAD50
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A)	US38136NAD84
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$18,000,000 Class E Junior Deferrable Floating Rate Notes due 2031	USG3961QAA43
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$18,000,000 Class E Junior Deferrable Floating Rate Notes due 2031 (Rule 144A)	US38136QAA76
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$2,700,000 Class X Senior Secured Floating Rate Notes due 2031	USG3961NAA12
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$2,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US38136NAA46
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$25,875,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031	USG3961NAE34
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$25,875,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A)	US38136NAE67
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031	USG3961NAF09
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A)	US38136NAF33
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$279,450,000 Class A Senior Secured Floating Rate Notes due 2031	USG3961NAB94
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$279,450,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US38136NAB29
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$49,050,000 Class B-1 Senior Secured Floating Rate Notes due 2031	USG3961NAC77
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$49,050,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US38136NAC02
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$5,625,000 Class F Junior Deferrable Floating Rate Notes due 2031	USG3961QAB26
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.\$5,625,000 Class F Junior Deferrable Floating Rate Notes due 2031(Rule 144A)	US38136QAB59
GOLDENTREE LOAN OPPORTUNITIES IX, LIMITED	USD 57000000 Subordinated Notes due 2026	USG39666AC92
GOLDENTREE LOAN OPPORTUNITIES X, LIMITED	USD 64750000 Subordinated Notes due 2031	USG3964TAC11
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	U.S.\$46,700,000 Subordinated Notes due 2031	USG39630AC53
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	U.S.\$46,700,000 Subordinated Notes due 2031 (Rule 144A)	US38137JAE47
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	USD 33,000,000 Class C-R-2 Mezzanine Deferrable Floating Rate Notes due 2031	USG3964FAH04
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	USD 33,000,000 Class C-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A)	US38137HBY36
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	USD 340,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2031	USG3964FAF48
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	USD 340,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US38137HBU14

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GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	USD 35,000,000 Class E-R-2 Junior Deferrable Floating Rate Notes due 2031	USG39630AR23
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	USD 35,000,000 Class E-R-2 Junior Deferrable Floating Rate Notes due 2031 (Rule 144A)	US38137JBG85
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	USD 36,500,000 Class D-R-2 Mezzanine Deferrable Floating Rate Notes due 2031	USG3964FAJ69
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	USD 36,500,000 Class D-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A)	US38137HCA41
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	USD 55,000,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031	USG3964FAG21
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	USD 55,000,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US38137HBW79
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	USD 7,500,000 Class F-R-2 Junior Deferrable Floating Rate Notes due 2031	USG39630AS06
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	USD 7,500,000 Class F-R-2 Junior Deferrable Floating Rate Notes due 2031 (Rule 144A)	US38137JB25
GOLDMAN SACHS INTERNATIONAL	Series 2018-14 - Issue of AUD 70,000,000 Senior Secured Extendible Fixed Rate Notes due 7 November 2024	XS1901201712
GOLDMAN SACHS INTERNATIONAL	Series 2020-09 - Issue of AUD 300,000,000 Senior Secured Extendible Floating Rate Notes	XS2224458500
GOLDMAN SACHS INTERNATIONAL	Series 2021-17 - Senior Secured Extendible Fixed Rate Notes due 16 April 2025	XS2418771593
GOLDMAN SACHS INTERNATIONAL	Series 2023-11 - Senior Secured Extendible Fixed Rate Notes Due 3 September 2024	XS2673977240
GOLDMAN SACHS INTERNATIONAL	Series 2023-12 - SERIES 2023-12 SENIOR SECURED EXTENDIBLE FIXED RATE NOTES	XS2680859043
GOLDMAN SACHS INTERNATIONAL	Series 2023-13 - Issue of JPY 50,000,000,000 SENIOR SECURED FIXED RATE NOTES	XS2722161184
GOLDMAN SACHS INTERNATIONAL	Series 2023-14 - Senior Secured Fixed Rate Notes	XS2722161267
GOLDMAN SACHS INTERNATIONAL	SERIES 2023-16 - Issue of JPY 20,000,000,000 SENIOR SECURED FIXED RATE NOTES	XS2725034867
GOLDMAN SACHS INTERNATIONAL	SERIES 2023-17 - SENIOR SECURED FIXED RATE NOTES	XS2729363825
GOLDMAN SACHS INTERNATIONAL	Series 2024-01 - SENIOR SECURED FIXED RATE NOTES	XS2754450612
GOLUB CAPITAL BDC CLO 2014 LLC	USD 191,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 (144A)	US38174AAL17
GOLUB CAPITAL BDC CLO 2014 LLC	USD 191,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 (Reg S)	USU38256AF72
GOLUB CAPITAL BDC CLO 2014 LLC	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 (144A)	US38174AAN72
GOLUB CAPITAL BDC CLO 2014 LLC	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 (Reg S)	USU38256AG55
GOLUB CAPITAL BDC CLO 2014 LLC	USD 35,000,000 Class B-R Senior Secured Floating Rate Notes due 2026 (144A)	US38174AAQ04
GOLUB CAPITAL BDC CLO 2014 LLC	USD 35,000,000 Class B-R Senior Secured Floating Rate Notes due 2026 (Reg S)	USU38256AH39
GOLUB CAPITAL BDC CLO 2014 LLC	USD 37,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2026 (144A)	US38174AAS69
GOLUB CAPITAL BDC CLO 2014 LLC	USD 37,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2026 (Reg S)	USU38256AJ94

Issuer Name	Instrument Name	ISIN
GOLUB CAPITAL PARTNER CLO 68(B), LTD.	U.S.\$62,500,000 Class B Senior Secured Floating Rate Notes due 2036 (Reg S)	USG2630QAB52
GOLUB CAPITAL PARTNER CLO 68(B), LTD.	U.S.\$62,500,000 Class B Senior Secured Floating Rate Notes due 2036 (Rule 144A)	US38179QAC15
GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD.	USD 21,250,000 Class C-R Secured Deferrable Floating Rate Notes Due 2031 (144A)	US38176DAE94
GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD.	USD 21,250,000 Class C-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG26342AC26
GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD.	USD 22,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 (144A)	US38176BAA17
GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD.	USD 22,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG26341AA86
GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD.	USD 226,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 (144A)	US38176DAA72
GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD.	USD 226,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG26342AA69
GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD.	USD 26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (144A)	US38176DAG43
GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD.	USD 26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG26342AD09
GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD.	USD 30,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (144A)	US38176DAJ81
GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD.	USD 30,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG26342AE81
GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD.	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (144A)	US38176DAC39
GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD.	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG26342AB43
GOLUB CAPITAL PARTNERS CLO 28(M)-R, L.P.	Class A-RR Senior Secured Floating Rate Notes due 2032 (144A)	US38176UAA97
GOLUB CAPITAL PARTNERS CLO 28(M)-R, L.P.	Class A-RR Senior Secured Floating Rate Notes due 2032 (Reg S)	USG2623UAA72
GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD.	Class A-R Senior Secured Floating Rate Notes due 2031 (144A)	US38172FAA66
GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD.	Class A-R Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG2622CAA83
GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD.	Class B-1-R Senior Secured Floating Rate Notes due 2031 (144A)	US38172FAG37
GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD.	Class B-1-R Senior Secured Floating Rate Notes due 2031 (Reg S)	USG2622CAD23
GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD.	Class C-R Secured Deferrable Floating Rate Notes due 2031 (144A)	US38172FAL22
GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD.	Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG2622CAF70
GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD.	Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A)	US38172FAN87
GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD.	Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG2622CAG53
GOLUB CAPITAL PARTNERS CLO 44(M), LTD	Class A-1 Senior Secured Floating Rate Notes due 2031 (144A)	US38176PAA03

Issuer Name	Instrument Name	ISIN
GOLUB CAPITAL PARTNERS CLO 44(M), LTD	Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S)	USG2624QAA51
GOLUB CAPITAL PARTNERS CLO 44(M), LTD	Class A-2-A Senior Secured Floating Rate Notes due 2031 (144A)	US38176PAC68
GOLUB CAPITAL PARTNERS CLO 44(M), LTD	Class A-2-A Senior Secured Floating Rate Notes due 2031 (Reg S)	USG2624QAB35
GOLUB CAPITAL PARTNERS CLO 44(M), LTD	Class A-2-B Senior Secured Fixed Rate Notes due 2031 (144A)	US38176PAL67
GOLUB CAPITAL PARTNERS CLO 44(M), LTD	Class A-2-B Senior Secured Fixed Rate Notes due 2031 (Reg S)	USG2624QAF49
GOLUB CAPITAL PARTNERS CLO 44(M), LTD	Class B Senior Secured Floating Rate Notes due 2031 (144A)	US38176PAE25
GOLUB CAPITAL PARTNERS CLO 44(M), LTD	Class B Senior Secured Floating Rate Notes due 2031 (Reg S)	USG2624QAC18
GOLUB CAPITAL PARTNERS CLO 44(M), LTD	Class C Secured Deferrable Floating Rate Notes due 2031 (144A)	US38176PAG72
GOLUB CAPITAL PARTNERS CLO 44(M), LTD	Class C Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG2624QAD90
GOLUB CAPITAL PARTNERS CLO 44(M), LTD	Class D Secured Deferrable Floating Rate Notes due 2031 (144A)	US38176PAJ12
GOLUB CAPITAL PARTNERS CLO 44(M), LTD	Class D Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG2624QAE73
GOLUB CAPITAL PARTNERS CLO 49(M)-R	U.S.\$403,300,000 Class A-R Senior Secured Floating Rate Notes due 2033 (144A)	US38178GAA85
GOLUB CAPITAL PARTNERS CLO 49(M)-R	U.S.\$403,300,000 Class A-R Senior Secured Floating Rate Notes due 2033 (Reg S)	USU3827GAA41
GOLUB CAPITAL PARTNERS CLO 49(M)-R	U.S.\$44,850,000 Class D-R Secured Deferrable Floating Rate Notes due 2033 (144A)	US38178GAG55
GOLUB CAPITAL PARTNERS CLO 49(M)-R	U.S.\$44,850,000 Class D-R Secured Deferrable Floating Rate Notes due 2033 (Reg S)	USU3827GAD89
GOLUB CAPITAL PARTNERS CLO 49(M)-R	U.S.\$59,800,000 Class C-R Secured Deferrable Floating Rate Notes due 2033 (144A)	US38178GAE08
GOLUB CAPITAL PARTNERS CLO 49(M)-R	U.S.\$59,800,000 Class C-R Secured Deferrable Floating Rate Notes due 2033 (Reg S)	USU3827GAC07
GOLUB CAPITAL PARTNERS CLO 49(M)-R	U.S.\$74,750,000 Class B-R Senior Secured Floating Rate Notes due 2033 (144A)	US38178GAC42
GOLUB CAPITAL PARTNERS CLO 49(M)-R	U.S.\$74,750,000 Class B-R Senior Secured Floating Rate Notes due 2033 (Reg S)	USU3827GAB24
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.\$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (144A)	US38172WAG69
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.\$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG26240AD69
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.\$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (144A)	US38172WAJ09
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.\$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG26240AE43
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.\$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A)	US38177AAA25
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.\$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG2624CAA65

Issuer Name	Instrument Name	ISIN
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.\$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (144A)	US38172WAE12
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.\$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG26240AC86
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.\$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A)	US38172WAA99
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.\$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG26240AA21
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.\$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A)	US38172WAC55
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.\$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG26240AB04
GOLUB CAPITAL PARTNERS CLO 62(B), LTD.	U.S.\$246,150,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A)	US38179BAA89
GOLUB CAPITAL PARTNERS CLO 62(B), LTD.	U.S.\$246,150,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	USG2630NAA49
GOLUB CAPITAL PARTNERS CLO 66(B)	Issue of U.S.\$248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S)	USG2633VAA38
GOLUB CAPITAL PARTNERS CLO 66(B)	Issue of U.S.\$248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A)	US38179MAA45
GOLUB CAPITAL PARTNERS CLO 69(M)	U.S.\$580,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S)	USU3832FAA94
GOLUB CAPITAL PARTNERS CLO 69(M)	U.S.\$580,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A)	US38179UAB44
GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1	€70,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031	XS2547904198
GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1	U.S.\$380,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	US38179FAA93
GOYARD-I DESIGNATED ACTIVITY COMPANY	Up to EUR 10,000,000,000 Secured Note	IE00BG02P793
GRAINGER PLC	£350,000,000 3.000 per cent. Guaranteed Secured Notes due 2030	XS2189763878
GRAINGER PLC	GBP 350,000,000 3.375 per cent. Guaranteed Secured Notes due 2028	XS1790055229
GREAT LAKES CLO 2014-1, LTD.	USD 10,500,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2029	USG41644AE85
GREAT LAKES CLO 2014-1, LTD.	USD 208,200,000 Class A-R Senior Floating Rate Notes due 2029	USG41640AF39
GREAT LAKES CLO 2014-1, LTD.	USD 21,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2029	USG41640AJ50
GREAT LAKES CLO 2014-1, LTD.	USD 28,500,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2029	USG41644AD03
GREAT LAKES CLO 2014-1, LTD.	USD 34,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029	USG41640AH94
GREAT LAKES CLO 2014-1, LTD.	USD 38200000 Subordinated Notes Due 2025	USG41644AC20
GREAT LAKES CLO 2014-1, LTD.	USD 42,700,000 Class B-R Floating Rate Notes due 2029	USG41640AG12
GREAT LAKES CLO 2015-1, LTD	USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030	USG4164VAG35
GREAT LAKES CLO 2015-1, LTD	USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 (Rule 144A)	US39055TAN81

Issuer Name	Instrument Name	ISIN
GREAT LAKES CLO 2015-1, LTD	USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030	USG4164VAK47
GREAT LAKES CLO 2015-1, LTD	USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A)	US39055TAU25
GREAT LAKES CLO 2015-1, LTD	USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030	USG41645AD77
GREAT LAKES CLO 2015-1, LTD	USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A)	US39055UAG04
GREAT LAKES CLO 2015-1, LTD	USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030	USG4164VAJ73
GREAT LAKES CLO 2015-1, LTD	USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A)	US39055TAS78
GREAT LAKES CLO 2015-1, LTD	USD 3,700,000 Class X Senior Floating Rate Notes due 2030	USG4164VAF51
GREAT LAKES CLO 2015-1, LTD	USD 3,700,000 Class X Senior Floating Rate Notes due 2030 (Rule 144A)	US39055TAL26
GREAT LAKES CLO 2015-1, LTD	USD 36,962,470 Subordinated Notes due 2030 (Rule 144A)	US39055UAE55
GREAT LAKES CLO 2015-1, LTD	USD 41,100,000 Class B-R Floating Rate Notes due 2030	USG4164VAH18
GREAT LAKES CLO 2015-1, LTD	USD 41,100,000 Class B-R Floating Rate Notes due 2030 (Rule 144A)	US39055TAQ13
GREAT LAKES CLO 2015-1, LTD	USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030	USG41645AE50
GREAT LAKES CLO 2015-1, LTD	USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A)	US39055UAJ43
GREAT LAKES CLO 2015-1, LTD	USD36,962,470 Subordinated Notes Due 2030	USG41645AC94
GREAT-WEST LIFECO INC.	€500,000,000 4.700% Bonds due 2029	XS2552362704
GREAT-WEST LIFECO INC.	EUR 500000000 1.750% Bonds due 2026	XS1528141788
GREENSHORE FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-02 - SERIES 2019-02 JPY 1,400,000,000 Floating Rate Secured Notes due 2030	XS1995759534
GREENSHORE FINANCE DESIGNATED ACTIVITY COMPANY	Series 2022-03 - USD 110,000,000 Fixed Rate Secured Note due 2025	XS2473418544
GREYWOLF CLO II, LTD	U.S.\$10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2034	USG41222AR49
GREYWOLF CLO II, LTD	U.S.\$10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2034 (Rule 144A)	US398079BG70
GREYWOLF CLO II, LTD	U.S.\$12,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2034	USG41222AT05
GREYWOLF CLO II, LTD	U.S.\$12,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US398079BL65
GREYWOLF CLO II, LTD	U.S.\$15,000,000 Class A-1J Senior Secured Floating Rate Notes due 2034	USG41222AM51
GREYWOLF CLO II, LTD	U.S.\$15,000,000 Class A-1J Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US398079AY95
GREYWOLF CLO II, LTD	U.S.\$16,250,000 Class D Secured Deferrable Floating Rate Notes due 2034	USG41218AG63
GREYWOLF CLO II, LTD	U.S.\$16,250,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US39808GAN60
GREYWOLF CLO II, LTD	U.S.\$17,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2034	USG41222AS22

Issuer Name	Instrument Name	ISIN
GREYWOLF CLO II, LTD	U.S.\$17,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US398079BJ10
GREYWOLF CLO II, LTD	U.S.\$20,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2034	USG41222AQ65
GREYWOLF CLO II, LTD	U.S.\$20,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US398079BE23
GREYWOLF CLO II, LTD	U.S.\$22,000,000 Class A2-b Senior Secured Fixed Rate Notes due 2034	USG41222AP82
GREYWOLF CLO II, LTD	U.S.\$22,000,000 Class A2-b Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	US398079BC66
GREYWOLF CLO II, LTD	U.S.\$29,277,200 Subordinated Notes (Class A) due 2034 (Rule 144A)	US39808GAJ58
GREYWOLF CLO II, LTD	U.S.\$3,000,000 Class X Senior Secured Floating Rate Notes due 2034	USG41222AK95
GREYWOLF CLO II, LTD	U.S.\$3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US398079AU73
GREYWOLF CLO II, LTD	U.S.\$300,000,000 Class A-1S Senior Secured Floating Rate Notes due 2034	USG41222AL78
GREYWOLF CLO II, LTD	U.S.\$300,000,000 Class A-1S Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US398079AW30
GREYWOLF CLO II, LTD	U.S.\$43,000,000 Class A2-a Senior Secured Floating Rate Notes due 2034	USG41222AN35
GREYWOLF CLO II, LTD	U.S.\$43,000,000 Class A2-a Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US398079BA01
GREYWOLF CLO II, LTD	USD 0 Subordinated Notes (Class A) due 2029	USG41218AE16
GREYWOLF CLO II, LTD	USD 16,000,000 Subordinated Notes (Class B) due 2029	USG41218AF80
GREYWOLF CLO II, LTD	USD 18,400,000 Class D-R Senior Secured Deferrable Floating Rate notes due 2029	USG41218AD33
GREYWOLF CLO II, LTD	USD 21,800,000 Class C-R Senior Secured Deferable Floating rate Notes due 2029	USG41222AJ23
GREYWOLF CLO II, LTD	USD 248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029	USG41222AF01
GREYWOLF CLO II, LTD	USD 33,300,000 Class B-R Senior Secured Deferable Floating Rate Notes due 2029	USG41222AH66
GREYWOLF CLO II, LTD	USD 46,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2029	USG41222AG83
GREYWOLF CLO V, LTD	USD 0 Subordinated Notes (Class A) due 2031	USG4121TAD75
GREYWOLF CLO V, LTD	USD 0 Subordinated Notes (Class A) due 2031 (Rule 144A)	US39808TAG31
GREYWOLF CLO V, LTD	USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031	USG4121RAG41
GREYWOLF CLO V, LTD	USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US39808PAN69
GREYWOLF CLO V, LTD	USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031	USG4121TAC92
GREYWOLF CLO V, LTD	USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US39808TAE82
GREYWOLF CLO V, LTD	USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031	USG4121RAJ89

Issuer Name	Instrument Name	ISIN
GREYWOLF CLO V, LTD	USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US39808PAS56
GREYWOLF CLO V, LTD	USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031	USG4121RAF67
GREYWOLF CLO V, LTD	USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US39808PAL04
GREYWOLF CLO V, LTD	USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031	USG4121RAH24
GREYWOLF CLO V, LTD	USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US39808PAQ90
GREYWOLF CLO V, LTD	USD 63,900,000 Subordinated Notes (Class B) due 2031	USG4121TAE58
GREYWOLF CLO V, LTD	USD 63,900,000 Subordinated Notes (Class B) due 2031 (Rule 144A)	US39808TAJ79
GREYWOLF CLO V, LTD	USD 63,900,000 Subordinated Notes due 25 January 2031	USG4121TAB10
GREYWOLF CLO VI, LTD.	USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031	USG4121HAA98
GREYWOLF CLO VI, LTD.	USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A	US39809HAA14
GREYWOLF CLO VI, LTD.	USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031	USG4121GAA16
GREYWOLF CLO VI, LTD.	USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A	US39809GAA31
GREYWOLF CLO VI, LTD.	USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	USG4121GAD54
GREYWOLF CLO VI, LTD.	USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US39809GAG01
GREYWOLF CLO VI, LTD.	USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031	USG4121GAC71
GREYWOLF CLO VI, LTD.	USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US39809GAE52
GREYWOLF CLO VI, LTD.	USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG4121GAB98
GREYWOLF CLO VI, LTD.	USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A	US39809GAC96
GREYWOLF CLO VII, LTD.	U.S.\$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031	USG4123CAA83
GREYWOLF CLO VII, LTD.	U.S.\$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US39809BAA44
GREYWOLF CLO VII, LTD.	U.S.\$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031	USG4123AAC83
GREYWOLF CLO VII, LTD.	U.S.\$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US39809AAE82
GREYWOLF CLO VII, LTD.	U.S.\$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	USG4123AAD66
GREYWOLF CLO VII, LTD.	U.S.\$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US39809AAG31
GREYWOLF CLO VII, LTD.	U.S.\$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031	USG4123AAA28
GREYWOLF CLO VII, LTD.	U.S.\$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US39809AAA60

Issuer Name	Instrument Name	ISIN
GREYWOLF CLO VII, LTD.	U.S.\$44,000,000 Subordinated Notes due 2031	USG4123CAB66
GREYWOLF CLO VII, LTD.	U.S.\$44,000,000 Subordinated Notes due 2031-(Rule 144A)	US39809BAC00
GREYWOLF CLO VII, LTD.	U.S.\$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG4123AAB01
GREYWOLF CLO VII, LTD.	U.S.\$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US39809AAC27
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€11,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S)	XS1903440292
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€11,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	XS1903440458
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B Senior Secured Fixed Rate due 2031 - CM Non-Voting Notes RegS	XS2309454549
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B Senior Secured Fixed Rate due 2031 - CM Voting Notes - RegS	XS2309454200
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B Senior Secured Fixed Rate due 2031- CMExchangeable Non-Voting Notes RegS	XS2309454465
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes-144A	XS2309454622
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes -144A	XS2309454978
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Voting Notes -144A	XS2309454895
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - CMExchangeable Non- Voting Notes - RegS	XS2309453814
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes-144A	XS2309454119
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS	XS2309453905
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes -144A	XS2309454382
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS	XS2309453731
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Voting Notes -144A	XS2309454036
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€24,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S)	XS1903440029
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€24,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	XS1903440532
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CMExchangeable Non-Voting Notes -RegS	XS2309455785
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes -144A	XS2309456080
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Non- Voting Notes - RegS	XS2309455603
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes -144A	XS2309455942
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - RegS	XS2309455868
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes -144A	XS2309456163

Issuer Name	Instrument Name	ISIN
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes -144A	XS2309452923
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes -144A	XS2309452840
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS	XS2309452501
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS	XS2309452410
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Voting Notes -144A	XS2309452766
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CMExchangeable Non- Voting Notes - RegS	XS2309452683
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Exchangeable Non- Voting Notes - Reg S	XS2309455199
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non- Voting Notes - Reg S	XS2309456916
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS2309455272
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes -144A	XS2309455439
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Non Voting Notes -144A	XS2309455355
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes -144A	XS2309455512
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Exchangeable Non-Voting Notes -144A	XS2309453574
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Non-Voting Notes -144A	XS2309453657
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS	XS2309453145
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Voting Notes - RegS	XS2309453061
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031- CMExchangeable Non-Voting Notes - RegS	XS2309453228
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031-CM Voting Notes -144A	XS2309453491
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 48,700,000 Subordinated Notes due 2029 144A	XS1464952149
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 48,700,000 Subordinated Notes due 2029 Reg S	XS1464953030
GRIFOLS, S.A.	\$705,000,000 4.750% Senior Notes due 2028	USE57009AA55
GRIFOLS, S.A.	\$705,000,000 4.750% Senior Notes due 2028 (144A)	US39843UAA07
GRIFOLS, S.A.	€770,000,000 2.250% Senior Secured Notes due 2027 (144A)	XS2077647365
GRIFOLS, S.A.	€770,000,000 2.250% Senior Secured Notes due 2027 (Reg S)	XS2077646391
GRIFOLS, S.A.	€905,000,000 1.625% Senior Secured Notes due 2025 (144A).	XS2076836639
GRIFOLS, S.A.	€905,000,000 1.625% Senior Secured Notes due 2025 (Reg S)	XS2076836555
GRIFOLS, S.A.	EUR 1,400,000,000 3.875% Senior Notes due 2028	XS2393001891
GRIFOLS, S.A.	EUR 1,400,000,000 3.875% Senior Notes due 2028 (144A)	XS2393002519

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GRIFOLS, S.A.	EUR 1000000000 3.200% Senior Notes due 2025	XS1598757760
GRIPPEN PARK CLO, LTD.	USD 26,400,000 Class E Secured Deferrable Floating Rate Notes due 2030	USG4133EAA22
GRIPPEN PARK CLO, LTD.	USD 37,800,000 Class C Secured Deferrable Floating Rate Notes due 2030	USG4133FAC52
GRIPPEN PARK CLO, LTD.	USD 37,800,000 Class D Secured Deferrable Floating Rate Notes due 2030	USG4133FAD36
GRIPPEN PARK CLO, LTD.	USD 384,000,000 Class A Senior Secured Floating Rate Notes due 2030	USG4133FAA96
GRIPPEN PARK CLO, LTD.	USD 59,370,000 Subordinated Notes due 2030	USG4133EAB05
GRIPPEN PARK CLO, LTD.	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2030	USG4133FAB79
GROSVENOR PLACE CLO 2022-1 DAC	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 Reg S Notes	XS2551764710
GROSVENOR PLACE CLO 2022-1 DAC	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 Rule 144A Notes	XS2551764637
GROSVENOR PLACE CLO 2022-1 DAC	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 Reg S Notes	XS2551764397
GROSVENOR PLACE CLO 2022-1 DAC	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 Rule 144A Notes	XS2551764553
GROSVENOR PLACE CLO 2022-1 DAC	€210,000,000 Class A Senior Secured Floating Rate Notes due 2035 Reg S Notes	XS2551763407
GROSVENOR PLACE CLO 2022-1 DAC	€210,000,000 Class A Senior Secured Floating Rate Notes due 2035 Rule 144A Notes	XS2551763662
GROSVENOR PLACE CLO 2022-1 DAC	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Reg S Notes	XS2551764124
GROSVENOR PLACE CLO 2022-1 DAC	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Rule 144A Notes	XS2551764470
GROSVENOR PLACE CLO 2022-1 DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Reg S Notes	XS2551764041
GROSVENOR PLACE CLO 2022-1 DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Rule 144A Notes	XS2551763829
GROSVENOR PLACE CLO 2022-1 DAC	€34,550,000 Subordinated Notes due 2035 Reg S Notes	XS2551764801
GROSVENOR PLACE CLO 2022-1 DAC	€34,550,000 Subordinated Notes due 2035 Rule 144A Notes	XS2551764983
GROSVENOR PLACE CLO 2022-1 DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2035 Reg S Notes	XS2551763589
GROSVENOR PLACE CLO 2022-1 DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2035 Rule 144A Notes	XS2551763746
GRUPO BIMBO, S.A.B. DE C.V.	U.S.\$600,000,000 4.000% Senior Notes due 2049	USP4949BAP96
GRUPO BIMBO, S.A.B. DE C.V.	USD 500000000 4.875% Notes due 2044	USP4949BAK00
GRUPO BIMBO, S.A.B. DE C.V.	USD 650,000,000 4.700% Senior Notes due 2047	USP4R52QAC92
GRUPO BIMBO, S.A.B. DE C.V.	USD 800000000 3.875% Notes due 2024	USP4949BAJ37
GRUPO FAMSA, S.A.B. DE C.V.	USD 80,922,000 9.75% Senior Secured Notes due 2024	US40052WAE21
GRUPO FAMSA, S.A.B. DE C.V.	USD 80,922,000 9.75% Senior Secured Notes due 2024 (144A)	US40052WAD48
GRUPO FAMSA, S.A.B. DE C.V.	USD 80,922,000 9.75% Senior Secured Notes due 2024 (Reg S)	USP7700WCL20
GT LOAN FINANCING I LTD	U.S.\$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031	USG41702AE43

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GT LOAN FINANCING I LTD	U.S.\$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031-(Rule 144A)	US36248MAJ62
GT LOAN FINANCING I LTD	U.S.\$19,400,000 Class C-R Mezzanine Deferrable Floating Rate Notes due July 2031	USG41702AG90
GT LOAN FINANCING I LTD	U.S.\$19,400,000 Class C-R Mezzanine Deferrable Floating Rate Notes due July 2031-(Rule 144A)	US36248MAN74
GT LOAN FINANCING I LTD	U.S.\$7,000,000 Class B-R Senior Secured Floating Rate Notes due July 2031	USG41702AF18
GT LOAN FINANCING I LTD	U.S.\$7,000,000 Class B-R Senior Secured Floating Rate Notes due July 2031-(Rule 144A)	US36248MAL19
GT LOAN FINANCING I LTD	USD 50,000,000 Subordinated Notes due 2024	USG41701AA48
GUGGENHEIM MM CLO 2018-1, LTD	U.S.\$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031	USG4200RAE39
GUGGENHEIM MM CLO 2018-1, LTD	U.S.\$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A)	US40170FAJ57
GUGGENHEIM MM CLO 2018-1, LTD	U.S.\$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031	USG4200RAA17
GUGGENHEIM MM CLO 2018-1, LTD	U.S.\$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US40170FAA49
GUNVOR GROUP LTD	US\$300,000,000 6.250 per cent. Guaranteed Notes due 2026	XS2362619053
HALCYON LOAN ADVISORS FUNDING 2014-2 LTD.	USD 110000000 Class A-1B-R Senior Secured Floating Rate Notes due 2025	USG4232EAG91
HALCYON LOAN ADVISORS FUNDING 2014-2 LTD.	USD 220000000 Class A 1A R Senior Secured Floating Rate Notes due 2025	USG4232EAF19
HALCYON LOAN ADVISORS FUNDING 2014-2 LTD.	USD 385000000 Class B R Senior Secured Deferrable Floating Rate Notes due 2025	USG4232EAJ31
HALCYON LOAN ADVISORS FUNDING 2014-2 LTD.	USD 825000000 Class A 2 R Senior Secured Floating Rate Notes due 2025	USG4232EAH74
HALCYON LOAN ADVISORS FUNDING 2014-3 LTD.	USD 16,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2025	USG4234AAK63
HALCYON LOAN ADVISORS FUNDING 2014-3 LTD.	USD 360,000,000 Class A-R Senior Secured Floating Rate Notes Due 2025	USG4234AAH35
HALCYON LOAN ADVISORS FUNDING 2014-3 LTD.	USD 67,250,000 Class B-1-R Senior Secured Floating Rate Notes Due 2025	USG4234AAJ90
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 100000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027	USG4234CAB21
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2027	USG4233HAH96
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 250000000 Class E Junior Secured Deferrable Floating Rate Notes Due 2027	USG4234CAA48
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 30000000 Class 2 Subordinated Notes due 2027	USG4234CAE69
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG4233HAF31
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 310,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027	USG4233HAG14
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 35,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027	USG4233HAJ52
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 35,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027	USG4233HAK26

Issuer Name	Instrument Name	ISIN
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 41000000 Class 1 Subordinated Notes due 2027	USG4234CAD86
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 10000000 Class F Secured Deferrable Floating Rate Notes due 2027	USG4234WAC67
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027	USG4233YAK58
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A)	US40538KAU60
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027	USG4233YAJ85
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A)	US40538KAS15
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 26000000 Class E Secured Deferrable Floating Rate Notes due 2027	USG4234WAA02
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027	USG4233YAH20
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A)	US40538KAQ58
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027	USG4233YAF63
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027-(Rule 144A)	US40538KAL61
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 42460000 Subordinated Notes due 2027	USG4234WAB84
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027	USG4233YAG47
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027-(Rule 144A)	US40538KAN28
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027	USG4235PAG12
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A)	US40538MAL28
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027	USG4235PAE63
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A)	US40538MAJ71
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027	USG4235PAF39
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (144A)	US40538MAK45
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	USG4233LAA55
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030	USG4233JAD49
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 31,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030	USG4233JAC65
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 47,300,000 Subordinated Notes due 2030	USG4233LAB39
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 57,375,000 Class A 2 Senior Secured Floating Rate Notes due 2030	USG4233JAB82

Issuer Name	Instrument Name	ISIN
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031	USG4190AAB82
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US40490AAC45
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031	USG4190AAF96
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US40490AAL44
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031	USG4190AAJ19
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031-(Rule 144A)	US40490AAS96
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031	USG4190AAG79
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 (144A)	US40490AAN00
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031	USG4190AAH52
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US40490AAQ31
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031	USG4234KAA63
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US40538WAA45
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031	USG4190AAD49
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US40490AAG58
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031	USG4190AAA00
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US40490AAA88
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	USG4190AAE22
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US40490AAJ97
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031	USG4234KAB47
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US40538WAC01
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$42,750,000 Subordinated Notes due 2031	USG4234KAC20
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.\$42,750,000 Subordinated Notes due 2031-(Rule 144A)	US40538WAE66
Haleon Netherlands Capital B.V.	Series 1 - Issue of Aggregate Nominal Amount of €850,000,000, 1.250 per cent. Fixed Rate Notes due 29 March 2026	XS2462324745
Haleon Netherlands Capital B.V.	Series 2 - Issue of Aggregate Nominal Amount of €750,000,000, 1.750 per cent. Fixed Rate Notes due 29 March 2030	XS2462324828

Issuer Name	Instrument Name	ISIN
Haleon Netherlands Capital B.V.	Series 3 - Issue of Aggregate Nominal Amount of €750,000,000, 2.125 per cent. Fixed Rate Notes due 29 March 2034	XS2462325122
Haleon UK Capital plc	\$1,750,000,000 3.125% Fixed Rate Senior Notes due 2025	US36264NAA28
Haleon UK Capital plc	Series 1 - Issue of Aggregate Nominal Amount of £300,000,000, 2.875 per cent. Fixed Rate Notes due 29 October 2028	XS2462325049
Haleon UK Capital plc	Series 2 - Issue of Aggregate Nominal Amount of £400,000,000, 3.375 per cent. Fixed Rate Notes due 29 March 2038	XS2462446696
HALEON US CAPITAL LLC	\$1,000,000,000 3.375% Fixed Rate Senior Notes due 2029	US36264FAC59
HALEON US CAPITAL LLC	\$1,000,000,000 4.000% Fixed Rate Senior Notes due 2052	US36264FAE16
HALEON US CAPITAL LLC	\$2,000,000,000 3.375% Fixed Rate Senior Notes due 2027	US36264FAB76
HALEON US CAPITAL LLC	\$2,000,000,000 3.625% Fixed Rate Senior Notes due 2032	US36264FAD33
HARLEY-DAVIDSON FINANCIAL SERVICES, INC	€600,000,000 0.900 per cent. Guaranteed Notes due 2024	XS2075185228
HARLEY-DAVIDSON FINANCIAL SERVICES, INC	€700,000,000 5.125 per cent. Guaranteed Notes due 2026	XS2607183980
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - 144A)	XS2339367315
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - Reg S)	XS2339366770
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMNon-Voting Notes - 144A)	XS2339367232
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMNon-Voting Notes - Reg S)	XS2339366697
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMVoting Notes - 144A)	XS2339367158
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMVoting Notes - Reg S)	XS2339366424
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	€294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - 144A)	XS2339367075
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	€294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - Reg S)	XS2339366341
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	€294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Notes - 144A)	XS2339366937
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	€294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Notes - Reg S)	XS2339366267
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	€294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMVoting Notes - 144A)	XS2339366853
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	€294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMVoting Notes - Reg S)	XS2339366184
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 1,850,000 Class X Senior Secured Floating Rate Notes due 2030	XS1653043817
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 15,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1653045432
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1653044385
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1653044625

Issuer Name	Instrument Name	ISIN
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 34,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1653045192
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030	XS1653044039
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2028 (Reg S)	XS1068239794
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	€242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - 144A)	XS2339929502
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	€242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - Reg S)	XS2339929254
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	€242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Notes - 144A)	XS2339929411
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	€242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Notes - Reg S)	XS2339929171
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	€242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMVoting Notes - 144A)	XS2339929338
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	€242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMVoting Notes - Reg S)	XS2339929098
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030	XS1627782342
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 11,330,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1627782003
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 19,160,000 Class B-1-R Senior Secured Floating Rate Notes due 2030	XS1627782185
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3-R Senior Secured Floating Rate Notes due 2030	XS1629312536
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 20,640,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1627781963
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 22,120,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1627782268
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 22,580,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1627782425
HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 45600000 Subordinated Notes due 2029	XS1181545416
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A)	XS2304368512
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S)	XS2304367977
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A)	XS2304368355
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S)	XS2304368199
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A)	XS2304368272
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S)	XS2304367894
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A)	XS2304367621
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S)	XS2304367381

Issuer Name	Instrument Name	ISIN
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A)	XS2304367548
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S)	XS2304367118
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A)	XS2304367464
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S)	XS2304367035
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A)	XS2304374080
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S)	XS2304373785
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A)	XS2304373942
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S)	XS2304373512
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A)	XS2304373868
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S)	XS2304373439
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A)	XS2304366813
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S)	XS2304366573
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A)	XS2304366730
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S)	XS2304366490
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A)	XS2304366656
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S)	XS2304366227
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A)	XS2304373355
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S)	XS2304368942
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A)	XS2304369676
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S)	XS2304368785
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A)	XS2304369080
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S)	XS2304368603
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	XS1890808758
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	XS1890817585
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	XS1890810069

Issuer Name	Instrument Name	ISIN
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	EUR 45,000,000 Subordinated Notes due 2031	XS1455039229
HARVEST CLO XVII DAC	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A)	XS2059849849
HARVEST CLO XVII DAC	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S)	XS2059849682
HARVEST CLO XVII DAC	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A)	XS2059849765
HARVEST CLO XVII DAC	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S)	XS2059849419
HARVEST CLO XVII DAC	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A)	XS2059849500
HARVEST CLO XVII DAC	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S)	XS2059849336
HARVEST CLO XVII DAC	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A)	XS2059850425
HARVEST CLO XVII DAC	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S)	XS2059850185
HARVEST CLO XVII DAC	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A)	XS2059850342
HARVEST CLO XVII DAC	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S)	XS2059850003
HARVEST CLO XVII DAC	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A)	XS2059850268
HARVEST CLO XVII DAC	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S)	XS2059849922
HARVEST CLO XVII DAC	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A)	XS2059852710
HARVEST CLO XVII DAC	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S)	XS2059852637
HARVEST CLO XVII DAC	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A)	XS2059850854
HARVEST CLO XVII DAC	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S)	XS2059850698
HARVEST CLO XVII DAC	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A)	XS2059850938
HARVEST CLO XVII DAC	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S)	XS2059850771
HARVEST CLO XVII DAC	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes - 144A)	XS2059852983
HARVEST CLO XVII DAC	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes - Reg S)	XS2059852801
HARVEST CLO XVII DAC	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A)	XS2059851233
HARVEST CLO XVII DAC	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S)	XS2059851076
HARVEST CLO XVII DAC	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A)	XS2059851316
HARVEST CLO XVII DAC	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S)	XS2059851159

Issuer Name	Instrument Name	ISIN
HARVEST CLO XVII DAC	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A)	XS2059853106
HARVEST CLO XVII DAC	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S)	XS2059853015
HARVEST CLO XVII DAC	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A)	XS2059851662
HARVEST CLO XVII DAC	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S)	XS2059851407
HARVEST CLO XVII DAC	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A)	XS2059851746
HARVEST CLO XVII DAC	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S)	XS2059851589
HARVEST CLO XVII DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A)	XS2059853361
HARVEST CLO XVII DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S)	XS2059853288
HARVEST CLO XVII DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A)	XS2059852124
HARVEST CLO XVII DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S)	XS2059851829
HARVEST CLO XVII DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A)	XS2059852397
HARVEST CLO XVII DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S)	XS2059852041
HARVEST CLO XVII DAC	Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2059852470
HARVEST CLO XVII DAC	Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2059852553
HARVEST CLO XVII DAC	Class X Senior Secured Floating Rate Notes due 2032 (144A)	XS2059849252
HARVEST CLO XVII DAC	Class X Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2059849179
HARVEST CLO XVII DAC	EUR 45,900,000 Subordinated Notes due 2032	XS1588897659
HARVEST CLO XVII DAC	Subordinated Notes due 2032 (144A)	XS1588898541
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - 144A)	XS2310759928
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - Reg S)	XS2310759688
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A)	XS2310759506
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S)	XS2310759415
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting - 144A)	XS2310759332
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting - Reg S)	XS2310759092
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - 144A)	XS2310762633
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - Reg S)	XS2310762559

Issuer Name	Instrument Name	ISIN
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A)	XS2310762476
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S)	XS2310762393
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting - 144A)	XS2310762120
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting - Reg S)	XS2310762047
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - 144A)	XS2310758953
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - Reg S)	XS2310758524
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A)	XS2310758441
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S)	XS2310758284
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting - 144A)	XS2310758011
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting - Reg S)	XS2310757989
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - 144A)	XS2310761825
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - Reg S)	XS2310761742
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A)	XS2310761668
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S)	XS2310761585
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting - Reg S)	XS2310761239
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting - 144A)	XS2310761072
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting - Reg S)	XS2310760850
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A)	XS2310760777
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S)	XS2310760694
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting - 144A)	XS2310760181
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting - Reg S)	XS2310760009
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (144A)	XS1843451458
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	XS1843451532
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	XS1843451292
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	XS1843451375

Issuer Name	Instrument Name	ISIN
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 (144A)	XS1843450997
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	Subordinated Notes Due 2031 (Reg S)	XS1843451029
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A)	XS2326512709
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S)	XS2326512451
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A)	XS2326512881
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S)	XS2326512535
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A)	XS2326512618
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S)	XS2326512378
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A)	XS2326524894
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S)	XS2326520710
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A)	XS2326526089
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S)	XS2326522252
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A)	XS2326523730
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S)	XS2326519035
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A)	XS2326516445
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S)	XS2326515124
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A)	XS2326517682
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S)	XS2326515397
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A)	XS2326515470
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S)	XS2326515041
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A)	XS2326513426
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S)	XS2326513004
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A)	XS2326513699
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S)	XS2326513186
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A)	XS2326513269

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HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S)	XS2326512964
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A)	XS2326514150
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S)	XS2326513855
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A)	XS2326514234
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S)	XS2326513939
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A)	XS2326514077
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S)	XS2326513772
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A)	XS2326514747
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S)	XS2326514408
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A)	XS2326514820
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S)	XS2326514580
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A)	XS2326514663
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S)	XS2326514317
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable)	XS1952103908
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting)	XS1952111323
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Voting)	XS1951932828
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable)	XS1952098470
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting)	XS1952098983
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting)	XS1951930533
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	XS1951933040
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	XS1951930616
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2031 (144A)	XS1951930889
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes Due 2031 (Reg S)	XS1951928479
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 (144A)	XS1951933123
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Subordinated Notes Due 2031 (Reg S)	XS1951930707

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HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - 144A)	XS2395966901
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - Reg S)	XS2395966653
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - 144A)	XS2395967628
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S)	XS2395967545
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - 144A)	XS2395966737
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S)	XS2395966570
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - Reg S)	XS2395965333
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non -Voting Notes - 144A)	XS2395965507
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A)	XS2395965416
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - 144A)	XS2395967032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S)	XS2395966810
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S)	XS2395965259
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A)	XS2395967461
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon - Voting Notes - 144A)	XS2395966497
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon - Voting Notes - Reg S)	XS2395966141
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S)	XS2395967388
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - 144A)	XS2395966224
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S)	XS2395966067
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A)	XS2025984043
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S)	XS2025984399
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A)	XS2025984472
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S)	XS2025984639
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A)	XS2025984126
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S)	XS2025984555
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - 144A)	XS2025986840

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HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - Reg S)	XS2025987061
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A)	XS2025986683
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S)	XS2025986923
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A)	XS2025986766
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S)	XS2025987145
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2025987491
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2025987574
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 (144A)	XS2029613390
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 (Reg S)	XS2029613556
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (144A)	XS2025987228
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (Reg S)	XS2025987657
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A)	XS2112472407
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S)	XS2112469957
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A)	XS2112472233
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S)	XS2112469874
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A)	XS2112472159
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S)	XS2112469791
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A)	XS2112472746
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S)	XS2112470377
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A)	XS2112472589
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S)	XS2112470294
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A)	XS2112472316
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S)	XS2112470021
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A)	XS2112473124
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S)	XS2112470617

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HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A)	XS2112472829
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S)	XS2112470534
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A)	XS2112472662
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S)	XS2112470450
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A)	XS2112473553
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S)	XS2112471003
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A)	XS2112473397
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S)	XS2112470963
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A)	XS2112473041
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S)	XS2112470708
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A)	XS2112473801
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S)	XS2112471342
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A)	XS2112473637
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S)	XS2112471268
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A)	XS2112473470
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S)	XS2112471185
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2112473710
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2112471425
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2112474015
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2112471854
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 (144A)	XS2112474288
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 (Reg S)	XS2112471938
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (144A)	XS2112474361
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (Reg S)	XS2112472076
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2370606449

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HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2370606365
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A)	XS2370604402
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2370604154
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A)	XS2370603776
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2370603347
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2370606282
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2370606100
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A)	XS2370603008
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2370602703
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2370605128
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2370604741
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2370605805
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2370605557
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2034 (144A)	XS2197897007
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2034 (Reg S)	XS2197896967
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 (144A)	XS2197897262
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 (Reg S)	XS2197897189
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2498564108
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2498564447
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2498563126
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2498563803
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2498562821
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2498563639
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Regulation S)	XS2498562664
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2498563472

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HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2498563712
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S)	XS2498563043
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2035 (Regulation S)	XS2498563399
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2035 (Rule 144A)	XS2498563985
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2035 (Regulation S)	XS2498564280
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2035 (Rule 144A)	XS2498564520
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Regulation S)	XS2498562748
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2498563555
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€13,060,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2405860615
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€13,060,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2405860706
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€16,390,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Regulation S)	XS2405859872
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€16,390,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	XS2405859799
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class Z Notes due 2034 (144A)	XS2240271259
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class Z Notes due 2034 (Reg S)	XS2240270871
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€26,130,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2405860532
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€26,130,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2405860458
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€27,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Regulation S)	XS2405859369
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€27,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2405859526
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€290,940,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Regulation S)	XS2405859286
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€290,940,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2405859443
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€34,440,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2405859955
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€34,440,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2405860292
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€34,440,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2405860029
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€34,440,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2405860375
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€40,640,000 Subordinated Notes due 2034 (144A)	XS2240271093

Issuer Name	Instrument Name	ISIN
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€40,640,000 Subordinated Notes due 2034 (Reg S)	XS2240270954
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€13,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2359407108
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€13,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2359406985
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A)	XS2359406126
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2359406043
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€19,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2359406712
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€19,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2359406803
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A)	XS2359405664
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2359405581
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class Z Notes due 2034 (144A)	XS2359407280
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class Z Notes due 2034 (Reg S)	XS2359407017
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2359406639
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2359406555
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€27,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A)	XS2359405821
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€27,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2359405748
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2034 (144A)	XS2359407363
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2034 (Reg S)	XS2359407447
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€34,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2359406472
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€34,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2359406399
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2400777871
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2400777954
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Regulation S)	XS2400776980
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	XS2400777012
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2400777525
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2400777798

Issuer Name	Instrument Name	ISIN
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Regulation S)	XS2400776477
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2400776550
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2400777103
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2400777285
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2400777368
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2400777442
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€28,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Regulation S)	XS2400776634
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€28,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2400776808
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€36,050,000 Subordinated Notes due 2034 (Regulation S)	XS2400778259
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€36,050,000 Subordinated Notes due 2034 (Rule 144A)	XS2400778333
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€625,000 Class Z Notes due 2034 (Regulation S)	XS2400778093
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€625,000 Class Z Notes due 2034 (Rule 144A)	XS2400778176
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2445660652
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2445660736
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Regulation S)	XS2457008659
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2457008733
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€224,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Regulation S)	XS2445659217
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€224,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2445659308
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2445659993
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2445660066
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€25,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2445660496
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€25,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2445660579
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S)	XS2445660140
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2445660223
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2034 (Regulation S)	XS2445661031

Issuer Name	Instrument Name	ISIN
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2034 (Rule 144A)	XS2445661114
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€47,300,000 Class B Senior Secured Floating Rate Notes due 2034 (Regulation S)	XS2445659480
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€47,300,000 Class B Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2445659563
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Regulation S)	XS2457007842
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2457008147
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€625,000 Class Z Notes due 2034 (Regulation S)	XS2445660819
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€625,000 Class Z Notes due 2034 (Rule 144A)	XS2445660900
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Regulation S)	XS2653494984
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2653495874
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Regulation S)	XS2653494802
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2653495528
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Regulation S)	XS2653494638
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2653495445
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Regulation S)	XS2653485214
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2653495106
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2036 (Regulation S)	XS2653495015
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2036 (Rule 144A)	XS2653495957
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Regulation S)	XS2653494711
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2653495791
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2036 (Regulation S)	XS2653496336
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2036 (Rule 144A)	XS2653496500
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Regulation S)	XS2653494471
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2653495361
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Regulation S)	XS2653494554
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A)	XS2653495288

Issuer Name	Instrument Name	ISIN
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A	XS2719263597
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2719263324
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2719264728
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2719264645
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€17,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2719264561
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€17,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2719264488
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2719264132
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2719264058
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2719263241
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2719263167
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2036 - 144A	XS2719266772
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2036 - Reg S	XS2719266186
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2719264306
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2719264215
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€29,175,000 Subordinated Notes due 2036 - 144A	XS2719264991
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€29,175,000 Subordinated Notes due 2036 - Reg S	XS2719265022
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2036 - 144A	XS2719263670
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S	XS2719263753
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€100,000 Class X Commercial Mortgage Backed Notes due 2051	XS2372990940
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€19,100,000 Class A2 Commercial Mortgage Backed Notes due 2051	XS2372977418
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€194,200,000 Class A1 Commercial Mortgage Backed Notes due 2051	XS2372975800
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€24,600,000 Class B Commercial Mortgage Backed Notes due 2051	XS2372978572
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€29,900,000 Class C Commercial Mortgage Backed Notes due 2051	XS2372989009
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€47,600,000 Class D Commercial Mortgage Backed Notes due 2051	XS2372989694

Issuer Name	Instrument Name	ISIN
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2307881461
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2307881891
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2307881388
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A)	XS2307881628
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2307881206
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A)	XS2307881545
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S)	XS2307882196
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2307882436
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S)	XS2307882279
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A)	XS2307882519
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S)	XS2307881974
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A)	XS2307882352
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S)	XS2307882782
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2307883160
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S)	XS2307882865
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A)	XS2307883087
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Reg S)	XS2307882600
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A)	XS2307882949
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2307883590
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2307883830
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S)	XS2307883327

Issuer Name	Instrument Name	ISIN
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A)	XS2307883756
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S)	XS2307883244
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A)	XS2307883673
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2307884135
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2307884481
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S)	XS2307884051
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A)	XS2307884309
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S)	XS2307883913
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A)	XS2307884218
HAYFIN EMERALD CLO I DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2307884564
HAYFIN EMERALD CLO I DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2307884648
HAYFIN EMERALD CLO I DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2307884721
HAYFIN EMERALD CLO I DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2307884994
HAYFIN EMERALD CLO I DAC	Class M Notes due 2034 (Rule 144A)	XS2307885298
HAYFIN EMERALD CLO I DAC	Class M Notes due 2034(Reg S)	XS2307885025
HAYFIN EMERALD CLO I DAC	Class X Notes (Reg S)	XS1860202198
HAYFIN EMERALD CLO I DAC	Class X Notes (Rule 144A)	XS1860202354
HAYFIN EMERALD CLO I DAC	Subordinated Notes (Reg S)	XS1860201976
HAYFIN EMERALD CLO I DAC	Subordinated Notes (Rule 144A)	XS1860202271
HAYFIN EMERALD CLO II DAC	€22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2331207741
HAYFIN EMERALD CLO II DAC	€22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2331207667
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2331206263
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2331206693
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2331205885
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A)	XS2331206008
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2331205703

Issuer Name	Instrument Name	ISIN
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A)	XS2331206180
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S)	XS2334474801
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2334475873
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due (Reg S)	XS2334474553
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A)	XS2334475527
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S)	XS2334474124
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A)	XS2334475360
HAYFIN EMERALD CLO II DAC	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2331208392
HAYFIN EMERALD CLO II DAC	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2331208129
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S)	XS2331206933
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2331207238
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2331206347
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A)	XS2331206776
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S)	XS2331206420
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A)	XS2331206859
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2331204565
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2331204995
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2331204649
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A)	XS2331205026

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HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2331204482
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A)	XS2331204722
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S)	XS2331207584
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2331207824
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2331207071
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A)	XS2331207311
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S)	XS2331207154
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A)	XS2331207402
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S)	XS2331205299
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A)	XS2331205539
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S)	XS2331205372
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2331205968
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S)	XS2331205455
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A)	XS2331205612
HAYFIN EMERALD CLO II DAC	EUR 1000000 Class M Notes (144A)	XS1962610017
HAYFIN EMERALD CLO II DAC	EUR 1000000 Class M Notes (Reg S)	XS1962608896
HAYFIN EMERALD CLO II DAC	EUR 26,500,000 Subordinated Notes (144A)	XS1962609944
HAYFIN EMERALD CLO II DAC	EUR 26,500,000 Subordinated Notes (Reg S)	XS1962609860
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2035(Reg S)	XS2030553312
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2035(Rule 144A)	XS2030553585
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€14,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144A)	XS2402416684
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€14,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035(Reg S)	XS2402416411
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144A)	XS2402415876

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HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035(Reg S)	XS2402415793
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2030548668
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144a)	XS2030548742
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144A)	XS2402416502
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035(Reg S)	XS2402416338
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€31,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144A)	XS2402416098
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€31,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035(Reg S)	XS2402415959
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A)	XS2402415363
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035(Reg S)	XS2402415017
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (144A)	XS2402415280
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S)	XS2402414986
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (144A)	XS2402415108
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S)	XS2402414804
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144A)	XS2402416171
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035(Reg S)	XS2402416254
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€36,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144A)	XS2402415520
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€36,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035(Reg S)	XS2402415447
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€37,800,000 Subordinated Notes due 2035(Reg S)	XS2030553742
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€37,800,000 Subordinated Notes due 2035(Rule 144A)	XS2030553668
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Reg S)	XS2369674689
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Rule 144A)	XS2369674846
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S)	XS2369674507

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HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A)	XS2369674762
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S)	XS2369676114
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A)	XS2369676205
HAYFIN EMERALD CLO IV DAC	€1,000,000 Class M Notes due 2034 (Reg S)	XS2202884982
HAYFIN EMERALD CLO IV DAC	€1,000,000 Class M Notes due 2034 (Rule 144A)	XS2202885013
HAYFIN EMERALD CLO IV DAC	€14,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2369675579
HAYFIN EMERALD CLO IV DAC	€14,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2369676627
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S)	XS2369674259
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A)	XS2369674416
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S)	XS2369674176
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A)	XS2369674333
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Reg S)	XS2369675900
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A)	XS2369676031
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Reg S)	XS2372609961
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Rule 144A)	XS2372610209
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S)	XS2372609888
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A)	XS2372610118
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S)	XS2372609706
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A)	XS2372610035
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S)	XS2369673871
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A)	XS2369674093
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-VotingNotes due 2035 (Reg S)	XS2369673798

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HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A)	XS2369673954
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2369675736
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A)	XS2369675819
HAYFIN EMERALD CLO IV DAC	€28,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2369676544
HAYFIN EMERALD CLO IV DAC	€28,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2369675496
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2369672808
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2369673103
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2369672717
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A)	XS2369673012
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2369672634
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A)	XS2369672980
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S)	XS2369675066
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A)	XS2369675223
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S)	XS2369674929
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A)	XS2369675140
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2369676387
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A)	XS2369676460
HAYFIN EMERALD CLO IV DAC	€47,900,000 Subordinated Notes due 2034 (Reg S)	XS2202884719
HAYFIN EMERALD CLO IV DAC	€47,900,000 Subordinated Notes due 2034 (Rule 144A)	XS2202885104
HAYFIN EMERALD CLO IX DAC	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2454847471
HAYFIN EMERALD CLO IX DAC	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A)	XS2454847638

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HAYFIN EMERALD CLO IX DAC	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non- Voting Notes due 2033 (Reg S)	XS2454847984
HAYFIN EMERALD CLO IX DAC	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non- Voting Notes due 2033(144 A)	XS2454847711
HAYFIN EMERALD CLO IX DAC	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A)	XS2454847554
HAYFIN EMERALD CLO IX DAC	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S)	XS2454847398
HAYFIN EMERALD CLO IX DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	XS2454850004
HAYFIN EMERALD CLO IX DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033(144 A)	XS2454850186
HAYFIN EMERALD CLO IX DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2454848792
HAYFIN EMERALD CLO IX DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A)	XS2454849097
HAYFIN EMERALD CLO IX DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2454849253
HAYFIN EMERALD CLO IX DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A)	XS2454848958
HAYFIN EMERALD CLO IX DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S)	XS2454848446
HAYFIN EMERALD CLO IX DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A)	XS2454848875
HAYFIN EMERALD CLO IX DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2454849170
HAYFIN EMERALD CLO IX DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A)	XS2454849683
HAYFIN EMERALD CLO IX DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2454849840
HAYFIN EMERALD CLO IX DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A)	XS2454849410
HAYFIN EMERALD CLO IX DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S)	XS2454849337
HAYFIN EMERALD CLO IX DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A)	XS2454849501
HAYFIN EMERALD CLO IX DAC	€31,200,000 Subordinated Notes due 2033 (Reg S)	XS2454850343
HAYFIN EMERALD CLO IX DAC	€31,200,000 Subordinated Notes due 2033(144 A)	XS2454849923
HAYFIN EMERALD CLO IX DAC	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2454848016

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HAYFIN EMERALD CLO IX DAC	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A)	XS2454848289
HAYFIN EMERALD CLO IX DAC	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2454848529
HAYFIN EMERALD CLO IX DAC	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033(144 A)	XS2454848362
HAYFIN EMERALD CLO IX DAC	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S)	XS2454847802
HAYFIN EMERALD CLO IX DAC	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A)	XS2454848107
HAYFIN EMERALD CLO IX DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2460011112
HAYFIN EMERALD CLO IX DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A)	XS2460011385
HAYFIN EMERALD CLO IX DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2460011625
HAYFIN EMERALD CLO IX DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033(144 A)	XS2460012193
HAYFIN EMERALD CLO IX DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Reg S)	XS2460006971
HAYFIN EMERALD CLO IX DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033(144 A)	XS2460010817
HAYFIN EMERALD CLO IX DAC	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	XS2454849766
HAYFIN EMERALD CLO IX DAC	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033(144 A)	XS2454850269
HAYFIN EMERALD CLO V DAC	€208,300,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S)	XS2247709871
HAYFIN EMERALD CLO V DAC	€208,300,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A)	XS2247710291
HAYFIN EMERALD CLO V DAC	€208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2247710028
HAYFIN EMERALD CLO V DAC	€208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A)	XS2247710374
HAYFIN EMERALD CLO V DAC	€208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS2247709954
HAYFIN EMERALD CLO V DAC	€208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A)	XS2247710457
HAYFIN EMERALD CLO V DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2247711935

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HAYFIN EMERALD CLO V DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A)	XS2247712230
HAYFIN EMERALD CLO V DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS2247712073
HAYFIN EMERALD CLO V DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A)	XS2247712313
HAYFIN EMERALD CLO V DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S)	XS2247711851
HAYFIN EMERALD CLO V DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A)	XS2247712156
HAYFIN EMERALD CLO V DAC	€24,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2247713121
HAYFIN EMERALD CLO V DAC	€24,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS2247713477
HAYFIN EMERALD CLO V DAC	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2247710614
HAYFIN EMERALD CLO V DAC	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A)	XS2247710960
HAYFIN EMERALD CLO V DAC	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS2247710705
HAYFIN EMERALD CLO V DAC	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A)	XS2247711000
HAYFIN EMERALD CLO V DAC	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S)	XS2247710531
HAYFIN EMERALD CLO V DAC	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A)	XS2247710887
HAYFIN EMERALD CLO V DAC	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S)	XS2247712404
HAYFIN EMERALD CLO V DAC	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A)	XS2247712743
HAYFIN EMERALD CLO V DAC	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2247712586
HAYFIN EMERALD CLO V DAC	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A)	XS2247712826
HAYFIN EMERALD CLO V DAC	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS2247712669
HAYFIN EMERALD CLO V DAC	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A)	XS2247713048
HAYFIN EMERALD CLO V DAC	€35,000,000 Subordinated Notes due 2032 (Reg S)	XS2247713717

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HAYFIN EMERALD CLO V DAC	€35,000,000 Subordinated Notes due 2032 (Rule 144A)	XS2247713634
HAYFIN EMERALD CLO V DAC	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S)	XS2247711265
HAYFIN EMERALD CLO V DAC	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A)	XS2247711695
HAYFIN EMERALD CLO V DAC	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S)	XS2247711349
HAYFIN EMERALD CLO V DAC	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A)	XS2247711778
HAYFIN EMERALD CLO V DAC	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S)	XS2247711182
HAYFIN EMERALD CLO V DAC	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A)	XS2247711422
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2317072556
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2317072804
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2317072630
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A)	XS2317073018
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2317072473
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A)	XS2317072713
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2317074255
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2317074685
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2317073109
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2317073448
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2317073364
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A)	XS2317073794
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2317072986
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A)	XS2317073281

Issuer Name	Instrument Name	ISIN
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2317071236
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A)	XS2317071582
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2317071152
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2317071400
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2317071079
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A)	XS2317071319
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S)	XS2317071749
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2317072127
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2034(Reg S)	XS2317071822
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2034(Rule 144A)	XS2317072390
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Voting Notes due 2034(Reg S)	XS2317071665
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Voting Notes due 2034(Rule 144A)	XS2317072044
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S)	XS2317073877
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A)	XS2317074172
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2317074099
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A)	XS2317074339
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S)	XS2317073521
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A)	XS2317073950
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2034(Reg S)	XS2317074842
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2034(Rule 144A)	XS2317074768

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HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€8,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2317074412
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€8,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2317074503
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2362677093
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2362676798
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2362676871
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2362676525
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A)	XS2362673183
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2362672888
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A)	XS2362673001
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2362672706
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A)	XS2362672961
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2362672615
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2034 (144 A)	XS2362675717
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2034(Reg S)	XS2362675477
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2034 (144 A)	XS2362675808
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2034 (Reg S)	XS2362675550
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A)	XS2362675634
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S)	XS2362675394
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 20 (144 A)	XS2362673779
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2362673423

Issuer Name	Instrument Name	ISIN
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A)	XS2362673696
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2362673266
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2034 (144 A)	XS2362673852
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2362673340
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A)	XS2362676368
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2362676012
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A)	XS2362676442
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2362676103
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A)	XS2362676285
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2362675980
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€38,400,000 Subordinated Notes due 2034 (144 A)	XS2362676954
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€38,400,000 Subordinated Notes due 2034 (Reg S)	XS2362677176
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A)	XS2362674314
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2362674074
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A)	XS2362674405
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2362674157
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A)	XS2362674231
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2362673936
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2415434716
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2415434559
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2415434476

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HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2415434633
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Reg S)	XS2415433155
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Rule 144A)	XS2415433312
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Reg S)	XS2415433072
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Rule 144A)	XS2415433403
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S)	XS2415432934
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A)	XS2415433239
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S)	XS2415431704
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2415432009
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S)	XS2415431530
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A)	XS2415431886
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S)	XS2415431613
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A)	XS2415431969
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Reg S)	XS2415433742
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Rule 144A)	XS2415434120
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Reg S)	XS2415433825
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Rule 144A)	XS2415434393
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S)	XS2415433668
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A)	XS2415434047

Issuer Name	Instrument Name	ISIN
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S)	XS2415432348
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2415432850
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S)	XS2415432181
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A)	XS2415432777
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S)	XS2415432264
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A)	XS2415432421
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S)	XS2415431027
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2415431456
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S)	XS2415430995
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A)	XS2415431373
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S)	XS2415430722
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A)	XS2415431290
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Subordinated Notes due 2035 (Reg S)	XS2415434989
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Subordinated Notes due 2035 (Rule 144A)	XS2415434807
HAYFIN EMERALD CLO X DAC	€15,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2500205542
HAYFIN EMERALD CLO X DAC	€15,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2500205625
HAYFIN EMERALD CLO X DAC	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2500205385
HAYFIN EMERALD CLO X DAC	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2500205468
HAYFIN EMERALD CLO X DAC	€21,900,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2500204651
HAYFIN EMERALD CLO X DAC	€21,900,000 Class B-1 Senior Secured Floating Rate Notes due 2035(Reg S)	XS2500204578
HAYFIN EMERALD CLO X DAC	€23,700,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Rule 144A)	XS2500204818
HAYFIN EMERALD CLO X DAC	€23,700,000 Class B-2 Senior Secured Fixed Rate Notes due 2035(Reg S)	XS2500204735
HAYFIN EMERALD CLO X DAC	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2500204909

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HAYFIN EMERALD CLO X DAC	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2500205039
HAYFIN EMERALD CLO X DAC	€270,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2500204065
HAYFIN EMERALD CLO X DAC	€270,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2500204149
HAYFIN EMERALD CLO X DAC	€30,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2500205112
HAYFIN EMERALD CLO X DAC	€30,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2500205203
HAYFIN EMERALD CLO X DAC	€37,100,000 Subordinated Notes due 2035 (Reg S)	XS2500205898
HAYFIN EMERALD CLO X DAC	€37,100,000 Subordinated Notes due 2035 (Rule 144A)	XS2500205971
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S)	XS2543291699
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A)	XS2543291772
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2543292408
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2543292580
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2543292234
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2543292317
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2543291343
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2543291426
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€23,335,000 Subordinated Notes due 2036 (Reg S)	XS2543292663
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€23,335,000 Subordinated Notes due 2036 (Rule 144A)	XS2543292747
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2543291855
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2543291939
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€242,800,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2543290964
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€242,800,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2543291004
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2543292077
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2543292150
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S)	XS2665047051
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A)	XS2665047481
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€16,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S)	XS2665047135

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HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€16,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A)	XS2665046913
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S)	XS2665046590
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A)	XS2665046830
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€223,500,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S)	XS2665045865
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€223,500,000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A)	XS2665045949
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S)	XS2665046673
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A)	XS2665046756
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€25,475,000 Subordinated Notes due 2037 (Reg S)	XS2665047218
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€25,475,000 Subordinated Notes due 2037 (Rule 144A)	XS2665047309
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€34,900,000 Class B-1 Senior Secured Floating Rate Notes due 2037 (Reg S)	XS2665046087
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€34,900,000 Class B-1 Senior Secured Floating Rate Notes due 2037 (Rule 144A)	XS2665046160
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€8,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 (Reg S)	XS2665046327
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€8,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 (Rule 144A)	XS2665046244
HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SİRKETİ	Issue of U.S.\$2,500,000,000 Lease Certificates due 2025	XS2523929474
HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SİRKETİ	U.S.\$2,500,000,000 Lease Certificates due 2029	XS2689091846
HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SİRKETİ	U.S.\$3,000,000,000 Lease Certificates due 2027	XS2441287773
HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD1,000,000,000 Combined Series No. 2 Securities due 2168	IE00BLDG9S20
HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series No.1 - US\$ 900,200,000 Combined Series No. 1 Securities due 2063	IE00B7LW6S31
HEIMSTADEN BOSTAD AB (PUBL)	EUR 500,000,000 Subordinated Fixed to Reset Rate 5.5 Year Non-Call Undated Capital Securities	XS2125121769
HEIMSTADEN BOSTAD AB (PUBL)	EUR 600,000,000 Subordinated Fixed to Reset Rate 5.25 Year Non-Call Undated Capital Securities	XS2397251807
HEIMSTADEN BOSTAD AB (PUBL)	EUR 600,000,000 Subordinated Fixed to Reset Rate 6.6 Year Non-Call Undated Capital Securities	XS2357357768
HEIMSTADEN BOSTAD AB (PUBL)	EUR 800,000,000 Subordinated Fixed to Reset Rate 5.25 Year Non-Call Undated Capital Securities	XS2010037765
HEIMSTADEN BOSTAD AB (PUBL)	EUR 800,000,000 Subordinated Fixed to Reset Rate 6.25 Year Non-Call Undated Capital Securities	XS2294155739
HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC	£100,000 Class X Commercial Mortgage Backed Notes due May 2030	XS2078539413
HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC	£139,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due May 2030	XS2078536666

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HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC	£15,500,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due May 2030	XS2078536583
HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC	£42,100,000 Class B Commercial Mortgage Backed Floating Rate Notes due May 2030	XS2078538100
HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC	£42,700,000 Class C Commercial Mortgage Backed Floating Rate Notes due May 2030	XS2078538449
HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC	£53,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due May 2030	XS2078538795
HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC	£54,900,000 Class E Commercial Mortgage Backed Floating Rate Notes due May 2030	XS2078539173
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034	XS2360085687
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2360087113
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034	XS2360086222
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2034	XS2360085760
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2360086735
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2360086578
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2360086909
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034	XS2360086065
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€34,200,000 Subordinated Notes due 2032	XS2008556552
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2339935574
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2339935145
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (144A)	XS2339933017
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (Reg S)	XS2339932639
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (144A)	XS2339932985
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (Reg S)	XS2339933108
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (144A)	XS2339932803
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (Reg S)	XS2339932712
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2339935491

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HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2339935228
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (144A)	XS2339932399
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (Reg S)	XS2339932126
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (144A)	XS2339932472
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (Reg S)	XS2339932555
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (144A)	XS2339932043
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (Reg S)	XS2339931821
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (144A)	XS2339934924
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S)	XS2339934502
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (144A)	XS2339934841
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S)	XS2339935061
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (144A)	XS2339934767
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (Reg S)	XS2339934684
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2034 (144A)	XS2339933793
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2034 (Reg S)	XS2339933280
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Non-Voting Fixed Rate Notes due 2034 (144A)	XS2339933520
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Non-Voting Fixed Rate Notes due 2034 (Reg S)	XS2339933876
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2034 (144A)	XS2339933447
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2034 (Reg S)	XS2339933363
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (144A)	XS2339934338

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HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S)	XS2339933959
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (144A)	XS2339934254
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S)	XS2339934411
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (144A)	XS2339934171
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (Reg S)	XS2339934098
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€34,150,000 Subordinated Notes due 2034 - Reg S	XS2178946542
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€34,150,000 Subordinated Notes due 2034 - Rule 144A	XS2178948167
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035	XS2414937339
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2035	XS2414978101
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€20,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035	XS2414936877
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured Floating Rate Notes due 2035	XS2414936281
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035	XS2414936950
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035	XS2414936794
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2035	XS2240857024
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2035	XS2414936364
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Notes due 2034	XS2291283377
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Notes due 2034 (144A)	XS2291282726
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034	XS2294708685
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2294708842
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034	XS2294708768
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2294708925
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034	XS2291281918
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 (144A)	XS2291282056

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HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034	XS2294709063
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2294709220
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034	XS2294709147
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2294709493
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034	XS2291282130
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 (144A)	XS2291282213
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€23,800,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034	XS2294709907
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€23,800,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2294710152
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€23,800,000 Class D CM Removal and Replacement Non-Voting Notes due 2034	XS2294710079
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€23,800,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2294710236
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€23,800,000 Class D CM Removal and Replacement Voting Notes due 2034	XS2291282486
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€23,800,000 Class D CM Removal and Replacement Voting Notes due 2034 (144A)	XS2291283294
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2034	XS2294708255
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2294708412
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2034	XS2294708339
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2294708503
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Voting Notes due 2034	XS2291281751
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Voting Notes due 2034 (144A)	XS2291281835
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C CM Removal and Replacement Exchangeable Non-Voting due 2034 (144A)	XS2294709733
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034	XS2294709576
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C CM Removal and Replacement Non-Voting Notes due 2034	XS2294709659
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2294709816
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C CM Removal and Replacement Voting Notes due 2034	XS2291283021
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C CM Removal and Replacement Voting Notes due 2034 (144A)	XS2291282304
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class E Notes due 2034	XS2291282569

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HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class E Notes due 2034 (144A)	XS2291282643
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€35,075,000 Subordinated Notes due 2034	XS2291282999
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€35,075,000 Subordinated Notes due 2034 (144A)	XS2291283450
HENLEY CLO IX DAC	€13,300,000 Subordinated Notes due 2032 (144A)	XS2554994249
HENLEY CLO IX DAC	€13,300,000 Subordinated Notes due 2032 (Reg S)	XS2554992383
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2366719412
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2366719503
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2366719339
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2366719842
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2366718521
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2366718794
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€234,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2366718364
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€234,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2366718448
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2366718877
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	XS2366718950
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2366719768
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2366719255
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€32,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2366719099
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€32,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2366719172
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€35,200,000 Subordinated Notes due 2034 (Reg S)	XS2366719925
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€35,200,000 Subordinated Notes due 2034 (Rule 144A)	XS2366719685
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2401084616
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2401084889
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2401083642
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	XS2401083725
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s)	XS2401084459

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HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2401084533
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2401083212
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2401083303
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2401084293
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2401084376
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2401083485
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2401083568
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€32,850,000 Subordinated Notes due 2034 (Reg S)	XS2401084707
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€32,850,000 Subordinated Notes due 2034 (Rule 144A)	XS2401084962
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2401083998
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2401084020
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2445872166
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2445872323
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2445872083
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2445871945
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€22,100,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2445871432
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€22,100,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	XS2445871358
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2445870897
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2445871192
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2445871515
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2445871788
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€28,500,000 Subordinated Notes due 2034 (Reg S)	XS2445872240
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€28,500,000 Subordinated Notes due 2034 (Rule 144A)	XS2445872596
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2445871606
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2445871861

Issuer Name	Instrument Name	ISIN
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€33,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2445870970
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€33,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2445871275
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 1,240,000,000 Class C Notes due 2051	IE00BFXC1D73
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 2,900,000,000 Class A-1 Senior Secured Floating Rate Notes due 2051	XS0472601912
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 2,900,000,000 Class A-2 Senior Secured Floating Rate Notes due 2051 (Reg S)	XS1881860339
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 480,000,000 Class B-1 Mezzanine Secured Floating Rate Notes due 2051 (Reg S)	XS1881859836
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 480,000,000 Class B-2 Mezzanine Secured Floating Rate Notes due 2051 (Reg S)	XS1881860172
HIGHWAYS 2021 PLC	£15,359,000 Class E Commercial Mortgage Backed Notes due 2031 - 144A	XS2415306633
HIGHWAYS 2021 PLC	£15,359,000 Class E Commercial Mortgage Backed Notes due 2031 - RegS	XS2415306559
HIGHWAYS 2021 PLC	£159,600,000 Class A Commercial Mortgage Backed Notes due 2031 - 144A	XS2415302640
HIGHWAYS 2021 PLC	£159,600,000 Class A Commercial Mortgage Backed Notes due 2031 - RegS	XS2415187959
HIGHWAYS 2021 PLC	£26,300,000 Class B Commercial Mortgage Backed Notes due 2031 - 144A	XS2415305155
HIGHWAYS 2021 PLC	£26,300,000 Class B Commercial Mortgage Backed Notes due 2031 - RegS	XS2415304935
HIGHWAYS 2021 PLC	£28,300,000 Class C Commercial Mortgage Backed Notes due 2031 - 144A	XS2415305403
HIGHWAYS 2021 PLC	£28,300,000 Class C Commercial Mortgage Backed Notes due 2031 - RegS	XS2415305312
HIGHWAYS 2021 PLC	£32,400,000 Class D Commercial Mortgage Backed Notes due 2031 - 144A	XS2415306047
HIGHWAYS 2021 PLC	£32,400,000 Class D Commercial Mortgage Backed Notes due 2031 - RegS	XS2415305668
HIPOTOTTA NO .5 PLC	Class A2 Mortgage Backed Floating Rate Notes due 2060	XS0292898912
HIPOTOTTA NO .5 PLC	Class B Mortgage Backed Floating Rate Notes due 2060	XS0292899050
HIPOTOTTA NO .5 PLC	Class C Mortgage Backed Variable Notes due 2060	XS0292900676
HIPOTOTTA NO .5 PLC	Class D Mortgage Backed Variable Notes due 2060	XS0292900833
HIPOTOTTA NO .5 PLC	Class E Mortgage Backed Variable Notes due 2060	XS0292901302
HIPOTOTTA NO .5 PLC	Class F Mortgage Backed Variable Notes due 2060	XS0292901641
HIPOTOTTA NO. 4 PLC	Class A Mortgage Backed Floating Rate Notes due 2048	XS0237370605
HIPOTOTTA NO. 4 PLC	Class B Mortgage Backed Floating Rate Notes due 2048	XS0237370787
HIPOTOTTA NO. 4 PLC	Class C Mortgage Backed Floating Rate Notes due 2048	XS0237370860
HIPOTOTTA NO. 4 PLC	Class D Mortgage Backed Floating Rate Notes due 2048	IE00BL6K7548
HLEND CLO 2023-1, LLC	Issue of U.S.\$246,500,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A	US433922AA97
HLEND CLO 2023-1, LLC	Issue of U.S.\$246,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	USU4091YAA20

Issuer Name	Instrument Name	ISIN
HOIST FINANCE AB (PUBL)	€ 40,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes	XS2121223353
HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS	€300,000,000 4.500% Sustainability-Linked Senior Notes due 2027	XS2608828641
HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS	€450,000,000 0.125% Sustainability-Linked Senior Notes due 2025	XS2385389551
HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS	€500,000,000 0.625% Sustainability-Linked Senior Notes due 2028	XS2385390724
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-1 CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS2079844697
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS2079844341
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS2079844424
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	XS2079845827
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS2080716611
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS2080716454
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 CM Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS2080716298
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032	XS2079842725
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032	XS2079845744
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€24,300,00 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS2079845074
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS2079845231
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS2079845157
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032	XS2079843533
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032	XS2079843293
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 2032	XS2079842998
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032	XS2079843962
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032	XS2079843889
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 CM Voting Senior Secured Floating Rate Notes due 2032	XS2079843616
HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC	USD 1,525,000 Series B/Class B Notes due 2029	USU44277AL28
HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC	USD 1,600,000 Series B/Class C Notes due 2029	USU44277AM01
HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC	USD 13,925,000 Series B/Class A-1A Notes due 2029	USU44277AH16

Issuer Name	Instrument Name	ISIN
HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC	USD 4,525,000 Series B/Class A-2 Notes due 2029	USU44277AK45
HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC	USD 425,000 Series B/Class A-1B Notes due 2029	USU44277AJ71
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$14,000,000 Class DR Junior Secured Deferrable Floating Rate Notes due 2034 (144A)	US40436UAE38
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$14,000,000 Class DR Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG32259AC09
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$24,000,000 Class B-RR Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US40436TAY29
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$24,000,000 Class B-RR Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG32238AP59
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$24,000,000 Class CR Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US40436TBA34
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$24,000,000 Class CR Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG32238AQ33
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$244,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (144A)	US40436TAS50
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$244,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG32238AL46
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$4,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A)	US40436TAQ94
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$4,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	USG32238AK62
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$47,350,000 Subordinated Notes due 2034 (144A)	US40436UAC71
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$5,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A)	US40436UAG85
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$5,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG32259AD81
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$54,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (144A)	US40436TAW62
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$54,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG32238AN02
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$6,000,000 Class A-1-J Senior Secured Floating Rate Notes due 2034 (144A)	US40436TAU07
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.\$6,000,000 Class A-1-J Senior Secured Floating Rate Notes due 2034 (Reg S)	USG32238AM29
HPS LOAN MANAGEMENT 10-2016, LTD.	USD 47,350,000 Subordinated Notes due 2028	USG32259AB26
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.\$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - Rule 144A	US40436VAN10
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.\$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030	USG32202AJ59
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.\$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A	US40436VAJ08
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.\$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030	USG32202AG11
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - Rule 144A	US40436VAE11
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030	USG32202AE62

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HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.\$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A	US40436VAL53
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.\$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030	USG32202AH93
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.\$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A	US40436VAG68
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.\$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG32202AF38
HPS LOAN MANAGEMENT 11-2017, LTD.	USD 21500000 Class E Secured Deferrable Floating Rate Notes due 2030	USG3220TAA54
HPS LOAN MANAGEMENT 11-2017, LTD.	USD 5265000 Class F Secured Deferrable Floating Rate Notes due 2030	USG3220TAB38
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG3221HAA08
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US40437CAA09
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031	USG3220NAB67
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US44330QAB77
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031	USG3220NAA84
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US44330QAA94
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG3220NAE07
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US44330QAE17
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031	USG3220NAD24
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US44330QAD34
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031	USG3220NAC41
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US44330QAC50
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$13,500,000 Class C-R1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US40437WAU27
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$13,500,000 Class C-R1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG3220VAK82
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$13,500,000 Class C-R2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (144A)	US40437WAY49
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$13,500,000 Class C-R2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (Reg S)	USG3220VAM49
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A)	US40437XAJ54
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG3220PAE54
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$24,700,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US40437WAW82

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HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$24,700,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG3220VAL65
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$279,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (144A)	US40437WAQ15
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$279,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Reg S)	USG3220VAH53
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$4,500,000 Class X-R Amortizing Senior Secured Floating Rate Notes due 2034 (144A)	US40437WAN83
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$4,500,000 Class X-R Amortizing Senior Secured Floating Rate Notes due 2034 (Reg S)	USG3220VAG70
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$6,800,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A)	US40437XAL01
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$6,800,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG3220PAF20
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (144A)	US40437WAS70
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Reg S)	USG3220VAJ10
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$9,800,000 Class Z Notes due 2034 (144A)	US40437XAG16
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$9,800,000 Class Z Notes due 2034 (Reg S)	USG3220PAD71
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$9,800,000 Subordinated Notes due 2034 (144A)	US40437XAE67
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.\$9,800,000 Subordinated Notes due 2034 (Reg S)	USG3220PAC98
HPS LOAN MANAGEMENT 15-2019, LTD	\$15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 (144A)	US40439DAQ16
HPS LOAN MANAGEMENT 15-2019, LTD	\$15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 (Reg S)	USG42145AH84
HPS LOAN MANAGEMENT 15-2019, LTD	\$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	USG42144AE88
HPS LOAN MANAGEMENT 15-2019, LTD	\$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2035 (144A)	US40439EAJ55
HPS LOAN MANAGEMENT 15-2019, LTD	\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A)	US40439DAU28
HPS LOAN MANAGEMENT 15-2019, LTD	\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S)	USG42145AK14
HPS LOAN MANAGEMENT 15-2019, LTD	\$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A)	US40439DAW83
HPS LOAN MANAGEMENT 15-2019, LTD	\$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S)	USG42145AL96
HPS LOAN MANAGEMENT 15-2019, LTD	\$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (144A)	US40439DAN84
HPS LOAN MANAGEMENT 15-2019, LTD	\$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Reg S)	USG42145AG02
HPS LOAN MANAGEMENT 15-2019, LTD	\$4,500,000 Class X Senior Secured Floating Rate Notes due 2035 (144A)	US40439DAL29
HPS LOAN MANAGEMENT 15-2019, LTD	\$4,500,000 Class X Senior Secured Floating Rate Notes due 2035 (Reg S)	USG42145AF29
HPS LOAN MANAGEMENT 15-2019, LTD	\$50,000,000 Class Z Notes due 2035 (144A)	US40439EAG17
HPS LOAN MANAGEMENT 15-2019, LTD	\$50,000,000 Class Z Notes due 2035 (Reg S)	USG42144AD06
HPS LOAN MANAGEMENT 15-2019, LTD	\$50,000,000 Subordinated Notes due 2035 (144A)	US40439EAE68

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HPS LOAN MANAGEMENT 15-2019, LTD	\$50,000,000 Subordinated Notes due 2035 (Reg S)	USG42144AC23
HPS LOAN MANAGEMENT 15-2019, LTD	\$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (144A)	US40439DAS71
HPS LOAN MANAGEMENT 15-2019, LTD	\$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Reg S)	USG42145AJ41
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 11,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029	USG3220XAB40
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 17,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029	USG3220XAA66
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 278,500,000 Class A-1AR Senior Secured Floating Rate Notes due 2029	USG32201AB41
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 30,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029	USG32201AE89
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029	USG32201AF54
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2029	USG32201AA67
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 52,450,000 Subordinated Notes due 2029	USG45439AC38
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 8,500,000 Class A-1BR Senior Secured Floating Rate Notes due 2029	USG32201AC24
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 90,500,000 Class A-2R Senior Secured Floating Rate Notes due 2029	USG32201AD07
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$127,500,000 Class A Senior Secured Floating Rate Notes due 2036 (144A)	US44328HAA32
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$127,500,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S)	USG32215AA61
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (144A)	US44328HAR66
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S)	USG32215AH15
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$15,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 (144A)	US44328DAA28
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$15,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	USG32217AA28
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 (144A)	US44328HAM79
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 (Reg S)	USG32215AF58
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 (144A)	US44328HAK14
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 (Reg S)	USG32215AE83
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$39,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (144A)	US44328HAH84
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$39,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S)	USG32215AD01
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$39,700,000 Class Z Notes (144A)	US44328DAE40
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$39,700,000 Class Z Notes (Reg S)	USG32217AC83
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$39,700,000 Subordinated Notes due 2036 (144A)	US44328DAC83

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HPS LOAN MANAGEMENT 2023-17, LTD	U.S.\$39,700,000 Subordinated Notes due 2036 (Reg S)	USG32217AB01
HPS LOAN MANAGEMENT 2023-17, LTD	Up to U.S.\$124,500,000 Class A-L Senior Secured Floating Rate Notes due 2036* (144A)	US44328HAC97
HPS LOAN MANAGEMENT 2023-17, LTD	Up to U.S.\$124,500,000 Class A-L Senior Secured Floating Rate Notes due 2036*(Reg S)	USG32215AB45
HPS LOAN MANAGEMENT 3-2014 LTD	USD \$20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029	USG32277AA66
HPS LOAN MANAGEMENT 3-2014 LTD	USD \$30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029	USG32268AE71
HPS LOAN MANAGEMENT 3-2014 LTD	USD \$310,000,000 Class A-1R Senior Secured Floating Rate Notes due 2029	USG32268AB33
HPS LOAN MANAGEMENT 3-2014 LTD	USD \$32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029	USG32268AD98
HPS LOAN MANAGEMENT 3-2014 LTD	USD \$4,000,000 Class X Senior Secured Floating Rate Notes due 2029	USG32268AA59
HPS LOAN MANAGEMENT 3-2014 LTD	USD \$6,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029	USG32277AB40
HPS LOAN MANAGEMENT 3-2014 LTD	USD \$68,000,000 Class A-2R Senior Secured Floating Rate Notes due 2029	USG32268AC16
HPS LOAN MANAGEMENT 3-2014 LTD	USD 47,550,000 Subordinated Notes due 2029	USG4543TAC92
HPS LOAN MANAGEMENT 4-2014, LTD	USD 101,750,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (144A)	US44330GAE35
HPS LOAN MANAGEMENT 4-2014, LTD	USD 101,750,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (Reg S)	USG4214KAC65
HPS LOAN MANAGEMENT 4-2014, LTD	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US44330NAA63
HPS LOAN MANAGEMENT 4-2014, LTD	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG3221TAA46
HPS LOAN MANAGEMENT 4-2014, LTD	USD 30,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US44330GAG82
HPS LOAN MANAGEMENT 4-2014, LTD	USD 30,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG4214KAD49
HPS LOAN MANAGEMENT 4-2014, LTD	USD 313,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (144A)	US44330GAC78
HPS LOAN MANAGEMENT 4-2014, LTD	USD 313,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (Reg S)	USG4214KAB82
HPS LOAN MANAGEMENT 4-2014, LTD	USD 34,375,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US44330GAJ22
HPS LOAN MANAGEMENT 4-2014, LTD	USD 34,375,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG4214KAE22
HPS LOAN MANAGEMENT 4-2014, LTD	USD 5,300,000 Class X Senior Secured Floating Rate Notes due 2030 (144A)	US44330GAA13
HPS LOAN MANAGEMENT 4-2014, LTD	USD 5,300,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S)	USG4214KAA00
HPS LOAN MANAGEMENT 4-2014, LTD	USD 55,000,000 Subordinated Notes due 2030 (144A)	US44330NAE85
HPS LOAN MANAGEMENT 4-2014, LTD	USD 55,000,000 Subordinated Notes due 2030 (Reg S)	USG3221TAC02
HPS LOAN MANAGEMENT 4-2014, LTD	USD 9,625,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US44330NAC20

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HPS LOAN MANAGEMENT 4-2014, LTD	USD 9,625,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG3221TAB29
HPS LOAN MANAGEMENT 6-2015 LTD	USD 12,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031	USG32225AB35
HPS LOAN MANAGEMENT 6-2015 LTD	USD 12,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US40437BAC81
HPS LOAN MANAGEMENT 6-2015 LTD	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031	USG32225AA51
HPS LOAN MANAGEMENT 6-2015 LTD	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US40437BAA26
HPS LOAN MANAGEMENT 6-2015 LTD	USD 31,625,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031	USG32234AE98
HPS LOAN MANAGEMENT 6-2015 LTD	USD 31,625,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US40436KAJ43
HPS LOAN MANAGEMENT 6-2015 LTD	USD 319,000,000 Class A1-R Senior Secured Floating Rate Notes due 2031	USG32234AB59
HPS LOAN MANAGEMENT 6-2015 LTD	USD 319,000,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - 144A	US40436KAC99
HPS LOAN MANAGEMENT 6-2015 LTD	USD 35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031	USG32234AF63
HPS LOAN MANAGEMENT 6-2015 LTD	USD 35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US40436KAL98
HPS LOAN MANAGEMENT 6-2015 LTD	USD 49,750,000 Subordinated Notes due 2031	USG32225AC18
HPS LOAN MANAGEMENT 6-2015 LTD	USD 49,750,000 Subordinated Notes due 2031 - 144A	US40437BAE48
HPS LOAN MANAGEMENT 6-2015 LTD	USD 96,250,000 Class A2-R Senior Secured Floating Rate Notes due 2031	USG32234AC33
HPS LOAN MANAGEMENT 6-2015 LTD	USD 96,250,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - 144A	US40436KAE55
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$18,750,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030	USG3224JAA37
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$18,750,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US40437JAA51
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$292,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030	USG3223PAA06
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$292,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US40437HAA95
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG3223PAD45
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US40437HAG65
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG3223PAE28
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US40437HAJ05
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$32,500,000 Class A2-R Senior Secured Floating Rate Notes due 2030	USG3223PAB88
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$32,500,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US40437HAC51
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG3223PAC61

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HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US40437HAE18
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$9,475,000 Additional Subordinated Notes due 2030	USG3224JAB10
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.\$9,475,000 Additional Subordinated Notes due 2030 (Rule 144A)	US40437JAC18
HPS LOAN MANAGEMENT 8-2016, LTD	USD 37,750,000 Subordinated Notes due 2030	USG45459AB34
HPS LOAN MANAGEMENT 9-2016, LTD.	US\$28,125,000 Class A-1BR Senior Secured Floating Rate Notes due July 2030 (144A)	US40436QAL68
HPS LOAN MANAGEMENT 9-2016, LTD.	US\$28,125,000 Class A-1BR Senior Secured Floating Rate Notes due July 2030 (Reg S)	USG32213AF01
HPS LOAN MANAGEMENT 9-2016, LTD.	US\$30,000,000 Class D-R Junior Secured Deferrable Floating Rate Notes due July 2030 (144A)	US40436RAG56
HPS LOAN MANAGEMENT 9-2016, LTD.	US\$30,000,000 Class D-R Junior Secured Deferrable Floating Rate Notes due July 2030 (Reg S)	USG32224AD26
HPS LOAN MANAGEMENT 9-2016, LTD.	US\$45,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (144A)	US40436QAS12
HPS LOAN MANAGEMENT 9-2016, LTD.	US\$45,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (Reg S)	USG32213AJ23
HPS LOAN MANAGEMENT 9-2016, LTD.	US\$451,875,000 Class A-1AR Senior Secured Floating Rate Notes due July 2030 (144A)	US40436QAJ13
HPS LOAN MANAGEMENT 9-2016, LTD.	US\$451,875,000 Class A-1AR Senior Secured Floating Rate Notes due July 2030 (Reg S)	USG32213AE36
HPS LOAN MANAGEMENT 9-2016, LTD.	US\$58,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (144A)	US40436QAAQ55
HPS LOAN MANAGEMENT 9-2016, LTD.	US\$58,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (Reg S)	USG32213AH66
HPS LOAN MANAGEMENT 9-2016, LTD.	US\$71,705,000 Subordinated Notes due July 2030 (144A)	US40436RAE09
HPS LOAN MANAGEMENT 9-2016, LTD.	US\$76,500,000 Class A-2R Senior Secured Floating Rate Notes due July 2030 (144A)	US40436QAN25
HPS LOAN MANAGEMENT 9-2016, LTD.	US\$76,500,000 Class A-2R Senior Secured Floating Rate Notes due July 2030 (Reg S)	USG32213AG83
HPS LOAN MANAGEMENT 9-2016, LTD.	USD 71,705,000 Subordinated Notes due 2030	USG32224AC43
HSBC BANK MIDDLE EAST LIMITED	\$10,000,000 Auction-Settled Credit Linked Notes due 2024 linked to the Socialist Republic of Vietnam issued pursuant to HSBC Bank Middle East Limited's Programme for the Issuance of Notes and Warrants	XS2133216411
HSBC BANK MIDDLE EAST LIMITED	Issue of U.S.\$62,000,000 1.50 per cent. Notes due 30 September 2025	XS2233205462
HSBC BANK MIDDLE EAST LIMITED	Issue of USD 350,000,000 Fixed Rate Notes due December 2025	XS2564003593
HSBC BANK MIDDLE EAST LIMITED	Issue of USD 5,000,000 Auction-Settled Credit Linked Notes due 2024 linked to the Republic of Indonesia issued pursuant to HSBC Bank Middle East Ltd's Programme for the Issuance of Notes and Warrants	XS2133216767
HSBC BANK MIDDLE EAST LIMITED	142 - Issue of USD 30000000 Callable Accreting Note due 10 July 2034	XS1086135214
HSBC BANK MIDDLE EAST LIMITED	145 - Issue of USD 10,000,000 HSBC Middle East Limited Callable Fixed Rate Note due 17 July 2029	XS1088609877
HSBC BANK MIDDLE EAST LIMITED	Series 133 - Issue of USD50000000 HSBC Bank Middle East Limited Callable Accreting Note due 26 June 2034	XS1079205016

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HSBC BANK MIDDLE EAST LIMITED	Series 134 - Issue of EUR30000000 HSBC Bank Middle East Limited Accrual Range Note due 07 July 2024	XS1082235372
HSBC BANK MIDDLE EAST LIMITED	Series 144 - Issue of USD 20000000 HSBC Bank Middle East Limited Callable Fixed Rate Note due 14 July 2029.	XS1086882898
HSBC BANK MIDDLE EAST LIMITED	Series 156 - Issue of USD 9000000 HSBC Bank Middle East Limited Varicap Note due 22 August 2024	XS1098829416
HSBC BANK MIDDLE EAST LIMITED	Series 158 - Issue of USD 9000000 HSBC Bank Middle East Limited Varicap Note due 09 September 2024	XS1105290826
HSBC BANK MIDDLE EAST LIMITED	Series 164 - Issue of USD 20,000,000 HSBC Bank Middle East Limited Callable Accreting Note Due 02 October 2034	XS1114208157
HSBC BANK MIDDLE EAST LIMITED	Series 168 - Issue of USD 10,000,000 HSBC Bank Middle East Limited Dual Range Accrual Note due 26 November 2024	XS1140574879
HSBC BANK MIDDLE EAST LIMITED	Series 258 - Issue of EGP 80,000,000 Currency-Linked Fixed Rate Notes due October 2026	XS2392920547
HSBC BANK MIDDLE EAST LIMITED	Series 260 - USD 15,000,000 Floating Rate Notes due March 2027	XS2451837129
HSBC BANK PLC	16,762 Bermudan Call Warrants linked to an Index Basket expiring February2026	XS2592318849
HSBC BANK PLC	9,000 Bermudan Call Warrants linked to an Index Basket expiring September 2026	GB00BRM3JM07
HSBC BANK PLC	Emerging Market Pass-through Notes due April 2025 linked to NGN denominated bonds issued by the Republic of Nigeria	XS2807530766
HSBC BANK PLC	Emerging Market Pass-through Notes due March 2025 linked to NGN denominated bonds issued by the Republic of Nigeria	XS2804617095
HSBC BANK PLC	EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2596	XS2703599907
HSBC BANK PLC	EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due August 2025 linked to a Basket of Securities	XS2035480446
HSBC BANK PLC	EUR 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2735	XS2787847891
HSBC BANK PLC	EUR 2,200,000 Automatic Early Redemption Index-Linked Notes due 06th January 2027 linked to the EURO STOXX 50 Index	XS1542722753
HSBC BANK PLC	EUR 39,000,000 Collared Floating Rate Notes due 3 February 2025	XS1556931779
HSBC BANK PLC	Further Issue of UGX 14,000,000,000 Fixed Rate Notes due December 2024	XS2344001776
HSBC BANK PLC	GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2301	XS2581974610
HSBC BANK PLC	GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2302	XS2581974701
HSBC BANK PLC	GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2304	XS2581975344
HSBC BANK PLC	GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2582	XS2700958015
HSBC BANK PLC	GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2615	XS2713581994
HSBC BANK PLC	GBP 1,070,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2292	XS2580195555

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HSBC BANK PLC	GBP 1,075,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2642	XS2729159892
HSBC BANK PLC	GBP 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2439	XS2641608398
HSBC BANK PLC	GBP 1,108,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2531	XS2673415241
HSBC BANK PLC	GBP 1,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2579	XS2699390444
HSBC BANK PLC	GBP 1,225,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2672	XS2753871008
HSBC BANK PLC	GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2170	XS2493831551
HSBC BANK PLC	GBP 1,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2752	XS2801454757
HSBC BANK PLC	GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2371	XS2603013900
HSBC BANK PLC	GBP 1,551,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2637	XS2726236867
HSBC BANK PLC	GBP 1,646,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2530	GB00BRM3J862
HSBC BANK PLC	GBP 1,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2572	XS2696023170
HSBC BANK PLC	GBP 1,775,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2635	XS2725056837
HSBC BANK PLC	GBP 1,800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2331	XS2594267747
HSBC BANK PLC	GBP 1,850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2436	XS2639388102
HSBC BANK PLC	GBP 1,945,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2338	XS2596601653
HSBC BANK PLC	GBP 11,385,084 Notes linked to UKSED3P Investments Limited Preference Shares Series 2432	GB00BR9PPB03
HSBC BANK PLC	GBP 13,990,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2669	XS2750332608
HSBC BANK PLC	GBP 15,032,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2718	XS2776533544
HSBC BANK PLC	GBP 15,179,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2689	XS2760770748
HSBC BANK PLC	GBP 16,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2745	GB00BRYVPV36
HSBC BANK PLC	GBP 16,156,050 Notes linked to UKSED3P Investments Limited Preference Shares Series 2454	GB00BR9PPK93
HSBC BANK PLC	GBP 17,331,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2360	GB00BR9PN617
HSBC BANK PLC	GBP 17,831,700 Automatic Early Redemption Index-Linked Notes due June 2029 linked to the FTSE 100 Index	GB00BR9PP877
HSBC BANK PLC	GBP 19,288,450 Notes linked to UKSED3P Investments Limited Preference Shares Series 2430	GB00BR9PP760
HSBC BANK PLC	GBP 2,025,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2601	XS2711864798

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HSBC BANK PLC	GBP 2,039,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2589	XS2702120341
HSBC BANK PLC	GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2163	XS2492357251
HSBC BANK PLC	GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2620	XS2711880992
HSBC BANK PLC	GBP 2,289,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2590	XS2702836169
HSBC BANK PLC	GBP 2,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2356	XS2600351188
HSBC BANK PLC	GBP 2,315,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2532	XS2673296641
HSBC BANK PLC	GBP 2,330,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2575	XS2698945982
HSBC BANK PLC	GBP 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2190	XS2499652787
HSBC BANK PLC	GBP 22,336,500 Notes linked to UKSED3P Investments Limited Preference Shares Series 2318	GB00BQJV5X30
HSBC BANK PLC	GBP 23,034,350 Notes linked to UKSED3P Investments Limited Preference Shares Series 2571	GB00BRM3JP38
HSBC BANK PLC	GBP 27,553,731 Notes linked to UKSED3P Investments Limited Preference Shares Series 2221	GB00BQ181Q71
HSBC BANK PLC	GBP 28,797,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2281	XS2574078536
HSBC BANK PLC	GBP 3,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2162	XS2492356873
HSBC BANK PLC	GBP 3,250,000 Index-linked Notes due October 2024 linked to the FTSE 100 Index	XS2700194470
HSBC BANK PLC	GBP 3,320,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2223	XS2529884327
HSBC BANK PLC	GBP 3,450,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2593	XS2703599733
HSBC BANK PLC	GBP 3,460,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2741	XS2794573159
HSBC BANK PLC	GBP 3,944,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2524	XS2671581184
HSBC BANK PLC	GBP 34,673,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2623	XS2715818071
HSBC BANK PLC	GBP 4,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2174	XS2495845682
HSBC BANK PLC	GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2300	XS2581980773
HSBC BANK PLC	GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2448	XS2644245263
HSBC BANK PLC	GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2670	XS2751552923
HSBC BANK PLC	GBP 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2178	XS2491029976
HSBC BANK PLC	GBP 575,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2537	XS2674514356

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HSBC BANK PLC	GBP 615,583 Notes linked to UKSED3P Investments Limited Preference Shares Series 2188	XS2497907530
HSBC BANK PLC	GBP 650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2739	XS2790881234
HSBC BANK PLC	GBP 7,320,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2446	XS2644245180
HSBC BANK PLC	GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2602	XS2707080219
HSBC BANK PLC	GBP 850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2413	XS2623829749
HSBC BANK PLC	GBP 9,025,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2215	XS2526356451
HSBC BANK PLC	Issue of 2,230 Notes (USD 2,230,000) Capped Index-Linked Notes due September 2024 linked to MSCI EMERGING MARKETS INDEX	XS2626288091
HSBC BANK PLC	Issue of 5,000 Bermudan Call Warrants linked to an Index Basket expiring September 2026	GB00BRM3JK82
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2368	XS2603282471
HSBC BANK PLC	Issue of UGX 6,800,000,000 Emerging Market Pass-through Notes due August 2029 linked to UGXdenominated bonds issued by the Republic of Uganda	XS2658184986
HSBC BANK PLC	Issue of USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20th December 2027 linked to Electricite de France SA	XS1758748443
HSBC BANK PLC	issue of 1,000 Bermudan Call Warrants linked to an Index Basket expiring February 2026	XS2593598720
HSBC BANK PLC	Issue of 1,850 Bermudan Call Warrants linked to an Index Basket expiring July 2026	GB00BN08SC21
HSBC BANK PLC	Issue of 10000000 Zero Coupon Callable Notes due 04 March 2044	XS1039257545
HSBC BANK PLC	Issue of 15,000 Bermudan Call Warrants linked to an Index Basket expiring January 2025	GB00BJ345N98
HSBC BANK PLC	Issue of 17,000 European Call Warrants linked to S&P Europe 350 RC10 Index expiring 31 October 2024	GB00BYWYZH99
HSBC BANK PLC	Issue of 2,800 European Put Warrants expiring December 2024 linked to the NASDAQ 100 Stock Index	GB00BRYVPH91
HSBC BANK PLC	Issue of 250 European Barrier Call Warrants expiring December 2027 linked to EURO STOXX 50® INDEX	XS2786951660
HSBC BANK PLC	Issue of 3,741,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1589	GB00BJ345517
HSBC BANK PLC	Issue of 3,800 Bermudan Call Warrants linked to an Index Basket expiring September 2026	XS2531567241
HSBC BANK PLC	Issue of 30,000 Put Warrants expiring December 2024 linked to the NASDAQ 100 Stock Index	GB00BRYVNN12
HSBC BANK PLC	Issue of 30,000 Put Warrants expiring December 2024 linked to the NASDAQ 100 Stock Index	GB00BRYVP798
HSBC BANK PLC	Issue of 4,000 Bermudan Call Warrants linked to an Index Basket expiring July 2027	XS2507093313

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HSBC BANK PLC	Issue of 4,517,769 Equity-Linked Warrants linked to shares in AVIVA PLC	GB00BRYVNP36
HSBC BANK PLC	Issue of 4,800 Bermudan Call Warrants linked to an Index Basket expiring October 2026	GB00BRM3K720
HSBC BANK PLC	Issue of 5,000 Bermudan Call Warrants linked to an Index Basket expiring March 2025	GB00BLDG8N00
HSBC BANK PLC	Issue of 6,975 Bermudan Call Warrants linked to an Index Basket expiring September 2026	GB00BRM3JN14
HSBC BANK PLC	Issue of 9,000 Notes (EUR 900,000) Capped Index-Linked Notes due September 2024 linked to MSCI EMERGING MARKETS INDEX	XS2626342724
HSBC BANK PLC	Issue of 9,000 units (EUR 9,000,000 traded in units) Automatic Early Redemption Index-Linked Notes due 17 July 2024	XS1753030813
HSBC BANK PLC	Issue of AUD 50,000,000 Zero Coupon Callable Notes due 02 February 2048	XS1758607540
HSBC BANK PLC	Issue of BRL 20,000,000.00 Fixed Rate Dual Currency Notes due 10 July 2025	XS1255917954
HSBC BANK PLC	Issue of BRL 20000000.00 Fixed Rate Notes due 25 September 2025	XS1293084866
HSBC BANK PLC	Issue of BRL 40000000 Fixed Rate Notes due 20th January 2026	XS1344632010
HSBC BANK PLC	Issue of CHF 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2025 linked to a Basket of Securities	XS2799468983
HSBC BANK PLC	Issue of CHF 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2389	XS2615529067
HSBC BANK PLC	Issue of CHF 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2390	XS2615529141
HSBC BANK PLC	Issue of CHF 1,100,000 Reverse Convertible Equity-Linked Callable Notes due September 2024 linked to ordinary shares of SIKA AG	XS2673141102
HSBC BANK PLC	Issue of CHF 1,500,000 Equity-Linked Notes due June 2024 linked to ordinary shares of NEWMONT CORP	XS2643592285
HSBC BANK PLC	Issue of CHF 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2025 linked to a Basket of Securities	XS2797208811
HSBC BANK PLC	Issue of CHF 2,200,000 Fixed Coupon Security-linked Notes due September 2024 linked to a Basket of Securities	XS2692726354
HSBC BANK PLC	Issue of CHF 2,200,000 Fixed Rate Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2025 linked to a Basket of Indices	XS2698775298
HSBC BANK PLC	Issue of CHF 2,750,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2025 linked to a Basket of Securities	XS2750143468
HSBC BANK PLC	Issue of CHF 2,950,000 Fixed Rate Reverse Convertible Equity Linked Notes due July 2024 linked to a Basket of Securities	XS2649469728
HSBC BANK PLC	Issue of CHF 3,666,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2026 linked to a Basket of Indices	XS2679289327
HSBC BANK PLC	Issue of CHF 400,000 Variable Coupon Reverse Convertible Equity-linked Notes due October 2024 linked to ordinary shares of CREDIT SUISSE GROUP AG-REG	XS2545428653

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of CHF 6,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2025 linked to a Basket of Indices	XS2678019162
HSBC BANK PLC	Issue of CHF 650,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to ordinary shares of DUFY AG-REG	XS2035478978
HSBC BANK PLC	Issue of CHF 700,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2024	XS2736371928
HSBC BANK PLC	Issue of CHF 700,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2025 linked to a Basket of Securities	XS2761373104
HSBC BANK PLC	Issue of CHF 800,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to a Basket of Securities	XS2618572783
HSBC BANK PLC	Issue of CNH 100,000,000 Fixed Rate Notes due January 2027	XS2748214181
HSBC BANK PLC	Issue of CNH 100,000,000 Fixed Rate Notes due September 2024	XS2531418247
HSBC BANK PLC	Issue of EGP 124,139,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2229994053
HSBC BANK PLC	Issue of EGP 127,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2262811008
HSBC BANK PLC	Issue of EGP 14,500,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2345996313
HSBC BANK PLC	Issue of EGP 15,500,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2304512069
HSBC BANK PLC	Issue of EGP 16,000,000 Emerging Market Pass-through Notes due October 2030 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2365571624
HSBC BANK PLC	Issue of EGP 187,700,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2231213146
HSBC BANK PLC	Issue of EGP 19,140,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2231214896
HSBC BANK PLC	Issue of EGP 196,200,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2249822755
HSBC BANK PLC	Issue of EGP 23,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2262811693
HSBC BANK PLC	Issue of EGP 26,000,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2325384902
HSBC BANK PLC	Issue of EGP 26,790,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2272262424

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EGP 28,800,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2249841896
HSBC BANK PLC	Issue of EGP 280,480,000 Emerging Market Pass-through Notes due October 2030 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2307325071
HSBC BANK PLC	Issue of EGP 4,000,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2325385206
HSBC BANK PLC	Issue of EGP 41,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2279882232
HSBC BANK PLC	Issue of EGP 50,000,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2360506708
HSBC BANK PLC	Issue of EGP 50,500,000 Emerging Market Pass-through Notes due 20 October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2360504166
HSBC BANK PLC	Issue of EGP 54,520,000 Emerging Market Pass-through Notes due October 2030 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2307325311
HSBC BANK PLC	Issue of EGP 9,220,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt	XS2229994301
HSBC BANK PLC	Issue of EUR 1,000,000 Automatic Early Redemption Equity-Linked Notes due November 2024 linked to ordinary shares of ASML HOLDING NV	XS2415402192
HSBC BANK PLC	Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of TOTAL SA	XS2070314880
HSBC BANK PLC	Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2024 linked to a Basket of Securities	XS2374628829
HSBC BANK PLC	Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to a Basket of Securities	XS2637360798
HSBC BANK PLC	Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to a Basket of Securities	XS2621984132
HSBC BANK PLC	Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2101	XS2475458324
HSBC BANK PLC	Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2167	XS2493831478
HSBC BANK PLC	Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2185	XS2497045711
HSBC BANK PLC	Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2199	XS2503824562
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 13th February 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL	XS1560768050

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2 July 2025 linked to ordinary shares of AMADEUS IT HOLDING SA-A SHS	XS1837204731
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 28 June 2024 linked to a Basket of Securities	XS1627601815
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 15 May 2024 linked to IBEX 35	XS1997039356
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 21 August 2025 linked to a Basket of Indices	XS1861610928
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 4 February 2025	XS1760787744
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2026 linked to EURO STOXX Banks Price EUR	XS2387930170
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities	XS2580105828
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2026 linked to Shares of BANK OF AMERICA CORP	XS2623732661
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2026 linked to Shares of WALT DISNEY CO	XS2581878738
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities	XS2580106123
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of INTESA SANPAOLO SPA	XS2360601368
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to ordinary shares of EASYJET PLC	XS2349281043
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of INTEL CORP	XS2407047492
HSBC BANK PLC	Issue of EUR 1,025,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 16 June 2025 linked to a Basket of Securities	XS1828084407
HSBC BANK PLC	Issue of EUR 1,035,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 17 October 2024 linked to a Basket of Indices	XS1691466160
HSBC BANK PLC	Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 18th November 2024 linked to a Basket of Indices	XS1709349622
HSBC BANK PLC	Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of BNP PARIBAS	XS2401317909

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of INTESA SANPAOLO SPA	XS2401317818
HSBC BANK PLC	Issue of EUR 1,060,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2024 linked to EURO STOXX Banks Price EUR	XS2369750455
HSBC BANK PLC	Issue of EUR 1,075,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2024 linked to a Basket of Securities	XS2052338576
HSBC BANK PLC	Issue of EUR 1,100,000 Fixed Rate Callable Reverse Convertible Equity-Linked Notes due March 2025 linked to a Basket of Securities	XS2776494119
HSBC BANK PLC	Issue of EUR 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series EIS 2079	XS2464233340
HSBC BANK PLC	Issue of EUR 1,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of SAINT GOBAIN	XS2346733947
HSBC BANK PLC	Issue of EUR 1,125,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 04th August 2025 linked to ordinary shares of Repsol SA	XS1857099656
HSBC BANK PLC	Issue of EUR 1,125,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 08th January 2025 linked to a Basket of Securities	XS1737658945
HSBC BANK PLC	Issue of EUR 1,135,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 12 June 2025 linked to a Basket of Indices	XS1822343627
HSBC BANK PLC	Issue of EUR 1,150,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2026 linked to EURO STOXX Banks Price EUR	XS2365687503
HSBC BANK PLC	Issue of EUR 1,200,000 Automatic Early Redemption Equity Linked Notes due 6 April 2026 linked to a Basket of Securities	XS1800209428
HSBC BANK PLC	Issue of EUR 1,200,000 Automatic Early Redemption Equity-Linked Notes due 6 April 2026 linked to a Basket of Securities	XS1800209774
HSBC BANK PLC	Issue of EUR 1,200,000 Automatic Early Redemption Equity-Linked Notes due 6 April 2026 linked to a Basket of Securities.	XS1800209691
HSBC BANK PLC	Issue of EUR 1,200,000 Automatic Early Redemption Index-Linked Notes due 22 September 2025 linked to a Basket of Indices	XS1684341545
HSBC BANK PLC	Issue of EUR 1,200,000 Automatic Early Redemptions Index-Linked Notes due 17th August 2027 linked to a Basket of Indices	XS1658016792
HSBC BANK PLC	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to ordinary shares of TOTAL SE	XS2334586190
HSBC BANK PLC	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 July 2025 linked to a Basket of Indices	XS1844349545
HSBC BANK PLC	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2025 linked to EURO STOXX Banks Price EUR	XS2455932108

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2027 linked to a Basket of Indices due 25 May 2027	XS1620178290
HSBC BANK PLC	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2026 linked to Shares of ESSILORLUXOTTICA	XS2583081745
HSBC BANK PLC	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of Repsol SA	XS2402291962
HSBC BANK PLC	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2026 linked to EURO STOXX Banks Price EUR	XS2620469408
HSBC BANK PLC	Issue of EUR 1,275,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 27 October 2025 linked to a Basket of Securities	XS1891205756
HSBC BANK PLC	Issue of EUR 1,275,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes linked to a Basket of Securities due 23 July 2025	XS1857338310
HSBC BANK PLC	Issue of EUR 1,300,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03 July 2024 linked to a Basket of Securities	XS1629926780
HSBC BANK PLC	Issue of EUR 1,335,000 Automatic Early Redemption Index-Linked Notes due 14 July 2027 linked to a Basket of Indices	XS1633268765
HSBC BANK PLC	Issue of EUR 1,360,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2026 linked to a Basket of Securities	XS2753732812
HSBC BANK PLC	Issue of EUR 1,360,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2026 linked to a Basket of Securities	XS2753732655
HSBC BANK PLC	Issue of EUR 1,360,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2026 linked to a Basket of Securities	XS2753732739
HSBC BANK PLC	Issue of EUR 1,400 000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 25 July 2025 linked to DJ EURO STOXX 50	XS1648465711
HSBC BANK PLC	Issue of EUR 1,400,000 Fixed to Variable Coupon Amount Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices 03 May 2024	XS1595811362
HSBC BANK PLC	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 31st July 2025 linked to DJ EURO STOXX 50	XS1654539136
HSBC BANK PLC	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 31st December 2024	XS1734075481
HSBC BANK PLC	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2024 linked to a Basket of Indices	XS1639501540
HSBC BANK PLC	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2026 linked to EURO STOXX Banks Price EUR	XS2414946595
HSBC BANK PLC	Issue of EUR 1,425,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2026 linked to RENAULT SA	XS2117762778

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EUR 1,440,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 7 June 2024 linked to a Basket of Indices	XS2008890530
HSBC BANK PLC	Issue of EUR 1,450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 07 October 2024 linked to a Basket of Securities	XS1685506260
HSBC BANK PLC	Issue of EUR 1,450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 07 October 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL	XS1685471457
HSBC BANK PLC	Issue of EUR 1,475,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 15th May 2025 linked to a Basket of Securities	XS1812075403
HSBC BANK PLC	Issue of EUR 1,500,000 Automatic Early Redemption Equity-Linked Notes due 13th July 2026 linked to a Basket of Securities	XS1853427273
HSBC BANK PLC	Issue of EUR 1,500,000 Automatic Early Redemption Index-Linked Notes due 7 October 2027 linked to DJ EURO STOXX 50	XS1652867745
HSBC BANK PLC	Issue of EUR 1,500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2025 linked to a Basket of Securities	XS2753798599
HSBC BANK PLC	Issue of EUR 1,500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to a Basket of Securities	XS2651373859
HSBC BANK PLC	Issue of EUR 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1437 due 2 August 2024	XS2034314653
HSBC BANK PLC	Issue of EUR 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2358	XS2600351345
HSBC BANK PLC	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 21 July 2025 linked to DJ EURO STOXX 50	XS1645519460
HSBC BANK PLC	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 25 September 2025 linked to a Basket of Indices	XS1685541929
HSBC BANK PLC	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27th October 2025	XS1706565394
HSBC BANK PLC	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2024 linked to ordinary shares of TOTAL SA	XS2093776917
HSBC BANK PLC	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of RALPH LAUREN CORP	XS2077745961
HSBC BANK PLC	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2027 linked to EURO STOXX Banks Price EUR	XS2800811916
HSBC BANK PLC	Issue of EUR 1,600,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2025 linked to a Basket of Securities	XS2790473388
HSBC BANK PLC	Issue of EUR 1,600,000 Variable Coupon Automatic Early Redemption Index Linked Notes due 11 November 2024	XS1704825063

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EUR 1,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices due 20 May 2024	XS1608567340
HSBC BANK PLC	Issue of EUR 1,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 October 2024 linked to a Basket of Securities	XS1686881308
HSBC BANK PLC	Issue of EUR 1,700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to ordinary shares of INTESA SANPAOLO SPA	XS2373627723
HSBC BANK PLC	Issue of EUR 1,700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of AIRBUS SE	XS2347091436
HSBC BANK PLC	Issue of EUR 1,700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of SAINT GOBAIN	XS2346734085
HSBC BANK PLC	Issue of EUR 1,704,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 December 2025	XS1734077180
HSBC BANK PLC	Issue of EUR 1,738,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 December 2025 linked to ordinary shares of E.ON AG	XS1734076455
HSBC BANK PLC	Issue of EUR 1,750,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 October 2024 linked to a Basket of Securities	XS1686729002
HSBC BANK PLC	Issue of EUR 1,779,000 Automatic Early Redemption Index-Linked Notes due 17 April 2029 linked to EURO STOXX Banks Price EUR	XS1964711466
HSBC BANK PLC	Issue of EUR 1,826,000 Automatic Early Redemption Index-Linked Notes due 23 November 2027 linked to IBEX 35	XS1719267426
HSBC BANK PLC	Issue of EUR 1,835,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2025 linked to a Basket of Securities	XS2755981862
HSBC BANK PLC	Issue of EUR 1,900,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09 July 2024 linked to a Basket of Securities	XS1634004649
HSBC BANK PLC	Issue of EUR 1,975,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2nd December 2024	XS1717590480
HSBC BANK PLC	Issue of EUR 10,000,000 Collared Floating Rate Notes due 20 March 2025	XS1581218598
HSBC BANK PLC	Issue of EUR 10,000,000 Floored Inflation Rate-linked Notes due 12 July 2024	XS1640692908
HSBC BANK PLC	Issue of EUR 10,000,000 Zero Coupon Callable Notes due December 2042	XS1527547522
HSBC BANK PLC	Issue of EUR 10,500,000 Fixed Rate Callable Notes due 27th January 2033	XS1555317111
HSBC BANK PLC	Issue of EUR 100,000,000 Zero Coupon Callable Notes due 18 May 2048	XS1821201974
HSBC BANK PLC	Issue of EUR 100,000,000 Fixed Rate Callable Notes due 20 July 2026	XS1447723344
HSBC BANK PLC	Issue of EUR 101,852,000 Zero Coupon Callable Notes due November 2046	XS1523978523

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EUR 116500000 Zero Coupon Callable Notes due 02nd September 2041	XS1484415705
HSBC BANK PLC	Issue of EUR 123000000 Zero Coupon Callable Notes due 02 September 2041	XS1484523185
HSBC BANK PLC	Issue of EUR 15,000,000 Callable Fixed Rate Notes due June 2039	FR001400OEQ8
HSBC BANK PLC	Issue of EUR 15,000,000 Index-Linked Notes due October 2031 linked to Euro STOXX 50 Net Return EUR	XS2392588245
HSBC BANK PLC	Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2036	XS1522933560
HSBC BANK PLC	Issue of EUR 16500000 Zero Coupon Callable Notes due 02nd September 2041	XS1484415887
HSBC BANK PLC	Issue of EUR 18,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due February 2026 linked to DJ EURO STOXX 50 due 16 February 2026	XS1773665010
HSBC BANK PLC	Issue of EUR 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2026 linked to a Basket of Securities	XS2805177800
HSBC BANK PLC	Issue of EUR 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2026 linked to a Basket of Securities	XS2805178444
HSBC BANK PLC	Issue of EUR 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2026 linked to Shares of BNP PARIBAS	XS2729365952
HSBC BANK PLC	Issue of EUR 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2026 linked to Shares of STMICROELECTRONICS NV	XS2729366091
HSBC BANK PLC	Issue of EUR 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to a Basket of Securities	XS2704595102
HSBC BANK PLC	Issue of EUR 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2027 linked to Shares of BNP PARIBAS	XS2773058107
HSBC BANK PLC	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to ordinary shares of TOTALENERGIES SE	XS2353483063
HSBC BANK PLC	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24th January 2025 linked to a Basket of Indices	XS1551082156
HSBC BANK PLC	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due October 2024 linked to EURO STOXX Banks Price EUR	XS2401317735
HSBC BANK PLC	Issue of EUR 2,020,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2024 linked to a Basket of Securities 06 June 2024	XS1615444269
HSBC BANK PLC	Issue of EUR 2,025,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2025 linked to a Basket of Securities	XS2755987802
HSBC BANK PLC	Issue of EUR 2,040,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 13 February 2025 linked to a Basket of Securities	XS1762873062

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EUR 2,050,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2026 linked to a Basket of Securities	XS2805178956
HSBC BANK PLC	Issue of EUR 2,150,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due January 2027 linked to SX5E - EURO STOXX 50	XS2102495756
HSBC BANK PLC	Issue of EUR 2,220,000 Variable Coupon Automatic Early Redemption due 9 December 2024	XS1721364195
HSBC BANK PLC	Issue of EUR 2,225,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2027 linked to EURO STOXX 50	XS2051222656
HSBC BANK PLC	Issue of EUR 2,250,000 Automatic Early Redemption Index-Linked Notes due February 2027 linked to a Basket of Indices	XS2438833183
HSBC BANK PLC	Issue of EUR 2,300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of SAINT GOBAIN	XS2346447423
HSBC BANK PLC	Issue of EUR 2,325,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 15th November 2024	XS1711800588
HSBC BANK PLC	Issue of EUR 2,375,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 22 May 2024 linked to a Basket of Securities	XS1605745006
HSBC BANK PLC	Issue of EUR 2,400,000 Automatic Early Redemption Index-Linked Notes due September 2027 linked to DJ EURO STOXX 50 due 13 September 2027	XS1658969636
HSBC BANK PLC	Issue of EUR 2,400,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2026 linked to a Basket of Securities	XS2802723531
HSBC BANK PLC	Issue of EUR 2,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28 July 2025 linked to a Basket of Indices	XS1649804132
HSBC BANK PLC	Issue of EUR 2,425,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2025 linked to a Basket of Securities	XS2755980625
HSBC BANK PLC	Issue of EUR 2,425,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17th October 2024 linked to a Basket of Securities	XS1698122683
HSBC BANK PLC	Issue of EUR 2,500,000 Auction-Settled Credit Linked Notes due December 2026 linked to Caterpillar Inc.	XS2432159270
HSBC BANK PLC	Issue of EUR 2,500,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2025 linked to a Basket of Securities	XS2123829223
HSBC BANK PLC	Issue of EUR 2,500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2025 linked to a Basket of Indices	XS2698775538
HSBC BANK PLC	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 21st August 2024 linked to a Basket of Securities	XS1656698609
HSBC BANK PLC	Issue of EUR 2,575,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09 October 2024 linked to a Basket of Securities	XS1686824845

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EUR 2,700,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 14 May 2025 linked to ordinary shares of Repsol SA	XS1815110793
HSBC BANK PLC	Issue of EUR 2,740,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to a Basket of Securities due 24 April 2024	XS1596784402
HSBC BANK PLC	Issue of EUR 25,000,000 Index-Linked Notes due 28 June 2024 linked to EURO STOXX 50 Index	XS1634348574
HSBC BANK PLC	Issue of EUR 25,000,000 Zero Coupon Callable Notes due May 2036	XS1397790020
HSBC BANK PLC	Issue of EUR 250,000 Automatic Early Redemption Equity-Linked Notes due February 2027 linked to a Basket of Securities	XS2443527820
HSBC BANK PLC	Issue of EUR 250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due August 2024 linked to a Basket of Securities	XS2040575750
HSBC BANK PLC	Issue of EUR 25000000 Zero Coupon Callable Notes due 29 August 2046	XS1481198999
HSBC BANK PLC	Issue of EUR 28,221,000 Automatic Early Redemption Index-Linked Notes due April 2029 linked to EURO STOXX Banks Price EUR	XS2056705051
HSBC BANK PLC	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2026 linked to a Basket of Securities	XS2361850444
HSBC BANK PLC	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2026 linked to a Basket of Securities.	XS2361850360
HSBC BANK PLC	Issue of EUR 3,052,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to a Basket of Securities.	XS2064525798
HSBC BANK PLC	Issue of EUR 3,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes January 2025 linked to ordinary shares of L BRANDS INC	XS2104314039
HSBC BANK PLC	Issue of EUR 3,170,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2026 linked to SX5E - EURO STOXX 50	XS2113304575
HSBC BANK PLC	Issue of EUR 3,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2024 linked to EURO STOXX Banks Price EUR	XS2412238763
HSBC BANK PLC	Issue of EUR 3,400,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities	XS2333565492
HSBC BANK PLC	Issue of EUR 3,408,000 Automatic Early Redemption Index-Linked Notes due July 2027 linked to DJ EURO STOXX 50 due 26 July 2027	XS1633877946
HSBC BANK PLC	Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03 April 2026 linked to ordinary shares of TOTAL SA	XS1799176455
HSBC BANK PLC	Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 3 April 2026 linked to ordinary shares of ENGIE	XS1799176026

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EUR 3,525,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities	XS2328054049
HSBC BANK PLC	Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 October 2024 linked to a Basket of Indices	XS1500610834
HSBC BANK PLC	Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 15 September 2025 linked to DJ EURO STOXX 50	XS1678625432
HSBC BANK PLC	Issue of EUR 3,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities	XS2328053827
HSBC BANK PLC	Issue of EUR 3,875,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities	XS2328053660
HSBC BANK PLC	Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due 19 March 2029	XS1964711979
HSBC BANK PLC	Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due October 2026 linked to ordinary shares of KERING	XS2400454786
HSBC BANK PLC	Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due October 2026 linked to ordinary shares of SAINT GOBAIN	XS2398169917
HSBC BANK PLC	Issue of EUR 30,000,000 Automatic Early Redemption Index-Linked Notes due January 2027 linked to a Basket of Indices	XS2436125277
HSBC BANK PLC	Issue of EUR 30,000,000 Fixed Rate Callable Notes due 10th August 2027	XS1653109931
HSBC BANK PLC	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to a Basket of Securities	XS2349901285
HSBC BANK PLC	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2026 linked to a Basket of Securities	XS2346727543
HSBC BANK PLC	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2026 linked to a Basket of Securities.	XS2340235600
HSBC BANK PLC	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2026 linked to a Basket of Securities	XS2390403140
HSBC BANK PLC	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities	XS2577573749
HSBC BANK PLC	Issue of EUR 30,015,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2027 linked to a Basket of Securities	XS2468519488
HSBC BANK PLC	Issue of EUR 30,200,000 Automatic Early Redemption Index-Linked Notes due February 2028 linked to EURO STOXX Banks Price EUR	XS2447098265
HSBC BANK PLC	Issue of EUR 30,296,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2026 linked to EURO STOXX Banks Price EUR	XS2366826258

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EUR 30,350,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2028 linked to Shares of BNP PARIBAS	XS2731508466
HSBC BANK PLC	Issue of EUR 30,600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2027	XS2558592189
HSBC BANK PLC	Issue of EUR 30,950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to a Basket of Securities	XS2357952998
HSBC BANK PLC	Issue of EUR 31,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due January 2027 linked to a Basket of Indices	XS2432607286
HSBC BANK PLC	Issue of EUR 31,050,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due October 2026 linked to EURO STOXX Banks Price EUR	XS2395175958
HSBC BANK PLC	Issue of EUR 31,607,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2027 linked to a Basket of Securities	XS2469141332
HSBC BANK PLC	Issue of EUR 32,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due January 2027 linked to EURO STOXX Banks Price EUR	XS2438023421
HSBC BANK PLC	Issue of EUR 33,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due October 2026 linked to a Basket of Securities	XS2401163915
HSBC BANK PLC	Issue of EUR 33,231,000 Zero Coupon Callable Notes due 30th November 2046	XS1527314345
HSBC BANK PLC	Issue of EUR 34,000,000 Fixed Rate Callable Notes due 06 September 2047	XS1672093272
HSBC BANK PLC	Issue of EUR 34,000,000 Fixed Rate Callable Notes due 23rd August 2047	XS1669552462
HSBC BANK PLC	Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of EASYJET PLC	XS2368470808
HSBC BANK PLC	Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of EASYJET PLC	XS2344962803
HSBC BANK PLC	Issue of EUR 4,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to ordinary shares of BOUYGUES	XS2353483147
HSBC BANK PLC	Issue of EUR 4,020,000 Automatic Early Redemption Index-Linked Notes due 6 October 2025 linked to a Basket of Indices	XS1690685265
HSBC BANK PLC	Issue of EUR 4,489,000 Automatic Early Redemption Equity-Linked Notes due 17th October 2025 linked to ordinary shares of BP PLC	XS1894697215
HSBC BANK PLC	Issue of EUR 4,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03rd April 2026 linked to ordinary shares of RENAULT SA	XS1799176539
HSBC BANK PLC	Issue of EUR 40,000,000 Collared Floating Rate Notes due 17th February 2025	XS1562721321
HSBC BANK PLC	Issue of EUR 40,000,000 Zero Coupon Callable Notes due 20 April 2046	XS1397889665

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EUR 400,000 Automatic Early Redemption Equity-Linked Notes due November 2025 linked to a Basket of Securities	XS2413187530
HSBC BANK PLC	Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2025 linked to ordinary shares of EASYJET PLC	XS2453126109
HSBC BANK PLC	Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of EASYJET PLC	XS2411420784
HSBC BANK PLC	Issue of EUR 490,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2025 linked to EURO STOXX 50	XS2114142602
HSBC BANK PLC	Issue of EUR 5,000,000 Automatic Early Redemption Index-Linked Notes due 27 July 2027 linked to a Basket of Indices	XS1641682635
HSBC BANK PLC	Issue of EUR 5,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2025 linked to a Basket of Indices	XS2678019329
HSBC BANK PLC	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2024 linked to EURO STOXX Banks Price EUR	XS2186302191
HSBC BANK PLC	Issue of EUR 5,400,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities	XS2332529721
HSBC BANK PLC	Issue of EUR 5,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20th January 2025 linked to DJ EURO STOXX 50	XS1548533246
HSBC BANK PLC	Issue of EUR 500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2025 linked to a Basket of Securities	XS2774574581
HSBC BANK PLC	Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2207	XS2520217287
HSBC BANK PLC	Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2594	XS2702836243
HSBC BANK PLC	Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2698	XS2763031809
HSBC BANK PLC	Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2699	XS2763031981
HSBC BANK PLC	Issue of EUR 500,000 variable Coupon Automatic Early Redemption Equity Linked Notes due 8 November 2024	XS1708006728
HSBC BANK PLC	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2024 linked to ordinary shares of GOLDMAN SACHS GROUP INC	XS2413187613
HSBC BANK PLC	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2024 linked to EURO STOXX 50	XS2090774428
HSBC BANK PLC	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2027 linked to Shares of INTESA SANPAOLO SPA	XS2768936457
HSBC BANK PLC	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2027 linked to a Basket of Securities	XS2798961657

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HSBC BANK PLC	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due August 2024 linked to a Basket of Securities	XS2040575677
HSBC BANK PLC	Issue of EUR 50000000 15 Year CMS Steepener Notes due November 2028	XS0992855592
HSBC BANK PLC	Issue of EUR 60,150,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities	XS2578574415
HSBC BANK PLC	Issue of EUR 60,500,000 Fixed Rate Callable Notes due 30th January 2047	XS1555355632
HSBC BANK PLC	Issue of EUR 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2253	XS2547091079
HSBC BANK PLC	Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due October 2024 linked to ordinary shares of EASYJET PLC	XS2393432799
HSBC BANK PLC	Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 23rd November 2027	XS1719267699
HSBC BANK PLC	Issue of EUR 660,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 23 June 2025 linked to DJ EURO STOXX 50	XS1636482884
HSBC BANK PLC	Issue of EUR 7,700,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to a Basket of Securities	XS2637773107
HSBC BANK PLC	Issue of EUR 700,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2024 linked to a Basket of Securities	XS2739155674
HSBC BANK PLC	Issue of EUR 700,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2026 linked to a Basket of Securities	XS2755132706
HSBC BANK PLC	Issue of EUR 700,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2026 linked to a Basket of Securities	XS2755133183
HSBC BANK PLC	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2025 linked to Shares of MICROSOFT CORP	XS2563893390
HSBC BANK PLC	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2025 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL	XS2502313260
HSBC BANK PLC	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to ordinary shares of EASYJET PLC	XS2350034810
HSBC BANK PLC	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to ordinary shares of EASYJET PLC.	XS2358219827
HSBC BANK PLC	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of EASYJET PLC	XS2340060024
HSBC BANK PLC	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of EASYJET PLC.	XS2340770150

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EUR 702,673 Automatic Early Redemption Index-Linked Notes due July 2026 linked to EURO STOXX 50 Index	XS2178460999
HSBC BANK PLC	Issue of EUR 72,500,000 Fixed Rate Callable Notes due 30th November 2036	XS1524029458
HSBC BANK PLC	Issue of EUR 735,000 Fixed Rate and Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2026 linked to a Basket of Indices	XS2087730201
HSBC BANK PLC	Issue of EUR 735,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28th November 2024 linked to a Basket of Indices	XS1725064023
HSBC BANK PLC	Issue of EUR 8,500,000 Fixed to Floating Rate Credit Linked Notes due December 2028 linked to Glencore International AG	XS2454853958
HSBC BANK PLC	Issue of EUR 800,000 Automatic Early Redemption Index-Linked Notes due 18 September 2025 linked to EURO STOXX 50 Index	XS1681424989
HSBC BANK PLC	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2025 linked to ordinary shares of Repsol SA	XS2485853316
HSBC BANK PLC	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2024 linked to ordinary shares of INTEL CORP	XS2405716841
HSBC BANK PLC	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024	XS2381123467
HSBC BANK PLC	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of AIRBUS SE	XS2366838345
HSBC BANK PLC	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of INTESA SANPAOLO SPA	XS2366838188
HSBC BANK PLC	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of VINCI SA (Ex SGE)	XS2366838261
HSBC BANK PLC	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of EASYJET PLC	XS2344962712
HSBC BANK PLC	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of BANCO SANTANDER SA	XS2404802121
HSBC BANK PLC	Issue of EUR 815,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due June 2024 linked to a Basket of Securities	XS2353012615
HSBC BANK PLC	Issue of EUR 9,000,000 Collared Floating Rate Notes due 3 February 2025	XS1559776122
HSBC BANK PLC	Issue of EUR 900,000 Automatic Early Redemption Equity-Linked Notes due December 2025 linked to a Basket of Securities	XS2416308547
HSBC BANK PLC	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL due 24 June 2025	XS1626216029

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to ordinary shares of FRESENIUS SE & CO KGAA	XS2353190478
HSBC BANK PLC	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2026 linked to EURO STOXX Banks Price EUR	XS2606749351
HSBC BANK PLC	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2027 linked to EURO STOXX Banks Price EUR	XS2778386131
HSBC BANK PLC	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 07 August 2024 linked to a Basket of Indices	XS1648462452
HSBC BANK PLC	Issue of EUR 925,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due April 2026 linked to EURO STOXX 50	XS2064525525
HSBC BANK PLC	Issue of GBP 1,000,000 Notes due 02 June 2026 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1388	GB00BJ343462
HSBC BANK PLC	Issue of GBP 1,000,000 Notes due 28 October 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1228	XS1895782297
HSBC BANK PLC	Issue of GBP 1,000,000 Notes due on 15 September 2026	XS2530261622
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1740 due April 17, 2026	XS2154327006
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1284 due 28 January 2025	XS1937691951
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1443 due August 2025	XS2035090146
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1476	XS2041839882
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1512	XS2051920937
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1540	XS2063574953
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1659 due April 2028	XS2123262672
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1694 due March 2026	XS2128398331
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1749 Due 7 May 2026	XS2165858957
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1753 due 2024	XS2171376754
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1844	XS2254182848
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1919	XS2346737005
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1936	XS2360697705
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1768	XS2196304922

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1840	GB00BLDG7J98
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1849	XS2255674330
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Due 05 October 2026	XS2538764171
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1920	XS2346905826
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1941 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants	XS2362824067
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1967	XS2387340453
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1979	XS2389266458
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1981	XS2391334369
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2003	XS2410964162
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2011	XS2419718213
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2040	XS2440557960
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2041	XS2440807233
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2042	XS2440558000
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2043	XS2440558265
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2044	XS2440558349
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2045	XS2440558422
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2074	XS2460000693
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2081	XS2465605876
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2091	XS2471228267
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2128	XS2480894232
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2132	XS2482147837
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2176	XS2495845765
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2299	XS2581752636
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2403	XS2619663441

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2447	XS2644245347
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2455	XS2646271507
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2473	XS2651082708
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2483	XS2655525447
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2505	XS2665740291
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2519	XS2669694650
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2566	XS2694370904
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2616	XS2710830337
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2702	XS2764788852
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2724	XS2783619690
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1937	XS2361643575
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Ltd Preference Shares Series 1995	XS2399482608
HSBC BANK PLC	Issue of GBP 1,030,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2539	XS2675712793
HSBC BANK PLC	Issue of GBP 1,040,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1761	XS2191327431
HSBC BANK PLC	Issue of GBP 1,060,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1329 due 08 April 2025	XS1973236125
HSBC BANK PLC	Issue of GBP 1,065,000 Notes due 02 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1361	XS1986807292
HSBC BANK PLC	Issue of GBP 1,065,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1732 due March 2025	XS2141693635
HSBC BANK PLC	Issue of GBP 1,085,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1503	XS2049699148
HSBC BANK PLC	Issue of GBP 1,090,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1750 due 2026	XS2168621048
HSBC BANK PLC	Issue of GBP 1,097,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2523	XS2670980007
HSBC BANK PLC	Issue of GBP 1,097,500 Notes linked to UKSED3P Investments Limited Preference Shares due 12 November 2027	XS2540590994
HSBC BANK PLC	Issue of GBP 1,098,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2171	XS2494438679
HSBC BANK PLC	Issue of GBP 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1918	XS2346451888
HSBC BANK PLC	Issue of GBP 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1962	XS2378334226

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of GBP 1,120,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2015	XS2425642860
HSBC BANK PLC	Issue of GBP 1,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2515	XS2668051878
HSBC BANK PLC	Issue of GBP 1,190,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1566	XS2069487010
HSBC BANK PLC	Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1407 due 13 June 2025	XS2008994746
HSBC BANK PLC	Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares due 10 August 2028	XS2583497172
HSBC BANK PLC	Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1880	XS2306812103
HSBC BANK PLC	Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2134	XS2484001370
HSBC BANK PLC	Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2684	XS2756962424
HSBC BANK PLC	Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2688	XS2759951770
HSBC BANK PLC	Issue of GBP 1,205,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1574	XS2073775111
HSBC BANK PLC	Issue of GBP 1,210,000 Notes linked to UKSED3P Investments Limited Preference Shares	XS2701556180
HSBC BANK PLC	Issue of GBP 1,211,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1516	XS2053817164
HSBC BANK PLC	Issue of GBP 1,220,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1568	XS2069950686
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1394 due 10 June 2024	XS2005653394
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1533	XS2060589780
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1597	XS2086613887
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1716	XS2133906607
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1745 due April 2026	XS2158736848
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1770	XS2198387511
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1922	XS2347615796
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2138	XS2485113547
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2169	XS2493831809
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2456	XS2648081540
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2168	XS2493831635
HSBC BANK PLC	Issue of GBP 1,260,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1424	XS2022225879

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of GBP 1,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2049	XS2446094653
HSBC BANK PLC	Issue of GBP 1,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2187	XS2497421391
HSBC BANK PLC	Issue of GBP 1,305,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1789	XS2216835954
HSBC BANK PLC	Issue of GBP 1,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2051	XS2446094810
HSBC BANK PLC	Issue of GBP 1,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2317	XS2589996813
HSBC BANK PLC	Issue of GBP 1,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2681	XS2753870968
HSBC BANK PLC	Issue of GBP 1,375,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2543	XS2677515954
HSBC BANK PLC	Issue of GBP 1,390,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1416	XS2010485915
HSBC BANK PLC	Issue of GBP 1,400,000 Fixed Rate Reverse Convertible Equity-Linked Notes due December 2024 linked to a Basket of Securities	XS2737811617
HSBC BANK PLC	Issue of GBP 1,400,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2755	XS2798129305
HSBC BANK PLC	Issue of GBP 1,410,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1670	XS2125436167
HSBC BANK PLC	Issue of GBP 1,425,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1562	XS2066914768
HSBC BANK PLC	Issue of GBP 1,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1554	XS2064490472
HSBC BANK PLC	Issue of GBP 1,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1707 due March 2025	XS2131570355
HSBC BANK PLC	Issue of GBP 1,490,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1814	XS2237869446
HSBC BANK PLC	Issue of GBP 1,500,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2029 linked to RUSSELL 2000	XS2759025351
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1451	XS2037332751
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1449	XS2037332918
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1450	XS2037332835
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1500	XS2049288512
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1543	XS2063649631
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1929	XS2355508818
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1985	XS2391723009
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2026	XS2439592762

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2076	XS2462797056
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2131	XS2482147910
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2154	XS2487596665
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2407	XS2621219760
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2438	XS2641608471
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2445	XS2642669803
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2542	XS2676303998
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2574	XS2698464026
HSBC BANK PLC	Issue of GBP 1,525,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1932	XS2359954844
HSBC BANK PLC	Issue of GBP 1,550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1976	XS2388291275
HSBC BANK PLC	Issue of GBP 1,550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2567	XS2695604012
HSBC BANK PLC	Issue of GBP 1,555,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2075	XS2461104924
HSBC BANK PLC	Issue of GBP 1,560,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2179	XS2496167458
HSBC BANK PLC	Issue of GBP 1,575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1615	XS2101311673
HSBC BANK PLC	Issue of GBP 1,580,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1479 due 27 August 2025	XS2042515093
HSBC BANK PLC	Issue of GBP 1,605,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2504	XS2665234592
HSBC BANK PLC	Issue of GBP 1,625,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2053	XS2446095031
HSBC BANK PLC	Issue of GBP 1,625,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2333	XS2595547568
HSBC BANK PLC	Issue of GBP 1,650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1712 due March 2025	XS2133369244
HSBC BANK PLC	Issue of GBP 1,650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2121	XS2480440556
HSBC BANK PLC	Issue of GBP 1,655,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1599	XS2089969757
HSBC BANK PLC	Issue of GBP 1,660,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1498	XS2047461681
HSBC BANK PLC	Issue of GBP 1,672,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1607 due 23 February 2027	XS2096760108
HSBC BANK PLC	Issue of GBP 1,676,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2713	XS2773058958

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HSBC BANK PLC	Issue of GBP 1,688,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1303 due 27 February 2025	XS1953981781
HSBC BANK PLC	Issue of GBP 1,700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1994	XS2399245815
HSBC BANK PLC	Issue of GBP 1,700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2230	XS2541082439
HSBC BANK PLC	Issue of GBP 1,700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2295	XS2581196909
HSBC BANK PLC	Issue of GBP 1,702,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2465	XS2648081623
HSBC BANK PLC	Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1528	XS2057873569
HSBC BANK PLC	Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1710 due March 2025	XS2131570942
HSBC BANK PLC	Issue of GBP 1,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1984	XS2391722886
HSBC BANK PLC	Issue of GBP 1,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2175	XS2495845500
HSBC BANK PLC	Issue of GBP 1,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2486	XS2659196260
HSBC BANK PLC	Issue of GBP 1,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2570	XS2696031868
HSBC BANK PLC	Issue of GBP 1,759,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2165	XS2492978015
HSBC BANK PLC	Issue of GBP 1,833,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1398 due 7 June 2024	XS2005277988
HSBC BANK PLC	Issue of GBP 1,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1405 due 12 June 2024	XS2008530086
HSBC BANK PLC	Issue of GBP 1,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1733	XS2144503211
HSBC BANK PLC	Issue of GBP 1,854,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2533	XS2673415597
HSBC BANK PLC	Issue of GBP 1,900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2100	XS2475458241
HSBC BANK PLC	Issue of GBP 1,925,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1493 due 2 September 2024	XS2045147985
HSBC BANK PLC	Issue of GBP 1,928,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1261 Due 28 November 2025	GB00BHJ47112
HSBC BANK PLC	Issue of GBP 1,930,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2759	XS2803807259
HSBC BANK PLC	Issue of GBP 1,935,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1591	XS2083119219
HSBC BANK PLC	Issue of GBP 1,970,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2120	XS2480430672
HSBC BANK PLC	Issue of GBP 1,980,540 Notes due 2 January 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1277	GB00BHNWGX62

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HSBC BANK PLC	Issue of GBP 1,990,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1576	XS2078643660
HSBC BANK PLC	Issue of GBP 10,306,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1532	XS2060589863
HSBC BANK PLC	Issue of GBP 10,752,605 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1556	GB00BJ344Q54
HSBC BANK PLC	Issue of GBP 11,194,010 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28 March 2025 linked to a Basket of Indices	GB00BJ320D81
HSBC BANK PLC	Issue of GBP 11,268,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1446 due August 2025	GB00BJ343W40
HSBC BANK PLC	Issue of GBP 11,498,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2135	XS2485134972
HSBC BANK PLC	Issue of GBP 11,536,500 Notes due 15 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1359	GB00BJGTSK99
HSBC BANK PLC	Issue of GBP 11,635,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2376	XS2606744477
HSBC BANK PLC	Issue of GBP 11,700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1465	XS2040374345
HSBC BANK PLC	Issue of GBP 11,765,470 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1135 due 30 May 2024	GB00BD5TMV77
HSBC BANK PLC	Issue of GBP 11,814,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2404	XS2620469820
HSBC BANK PLC	Issue of GBP 12,046,280 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1692 due March 2027	GB00BG64DN17
HSBC BANK PLC	Issue of GBP 12,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2633	XS2724455089
HSBC BANK PLC	Issue of GBP 12,264,551 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1829	GB00BLDG7M28
HSBC BANK PLC	Issue of GBP 12,303,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2502	GB00BRM3J193
HSBC BANK PLC	Issue of GBP 12,309,390 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1855	GB00BLDG7995
HSBC BANK PLC	Issue of GBP 12,586,490 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1197 due 27 September 2024	GB00BDVPVR80
HSBC BANK PLC	Issue of GBP 12,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1445 due August 2026	GB00BJ343J13
HSBC BANK PLC	Issue of GBP 13,000,000 Automatic Early Redemption Index-Linked Notes due 31 July 2024 linked to a Basket of Indices	GB00BFLTMX71
HSBC BANK PLC	Issue of GBP 13,065,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1453 due August 2025	GB00BJ343X56
HSBC BANK PLC	Issue of GBP 13,220,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2660	XS2746123715
HSBC BANK PLC	Issue of GBP 13,225,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2740	XS2793350666
HSBC BANK PLC	Issue of GBP 13,341,391 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1241 due 4 November 2024	GB00BGDM3W77

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of GBP 13,346,170 Notes linked to UKSED3P Investments Limited Preference Shares Series 2016	GB00BP1TBT64
HSBC BANK PLC	Issue of GBP 13,631,077 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1632	GB00BJ345T50
HSBC BANK PLC	Issue of GBP 13,631,365 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1557	GB00BJ344R61
HSBC BANK PLC	Issue of GBP 13,844,300 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1697 due March 2026	GB00BG64DL92
HSBC BANK PLC	Issue of GBP 14,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22 May 2024 linked to a Basket of Indices	XS1991495125
HSBC BANK PLC	Issue of GBP 14,115,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2535	XS2673700287
HSBC BANK PLC	Issue of GBP 14,284,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1633	GB00BJ345V72
HSBC BANK PLC	Issue of GBP 14,334,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2251	XS2544615128
HSBC BANK PLC	Issue of GBP 14,440,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1623	XS2106540110
HSBC BANK PLC	Issue of GBP 14,780,360 Variable Coupon Automatic Early Redemption Index-Linked Notes due 20 August 2024 linked to a Basket of Indices	GB00BFZ7R659
HSBC BANK PLC	Issue of GBP 14,812,855 Notes due 14 March 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1315	GB00BJT18571
HSBC BANK PLC	Issue of GBP 15,532,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1217 due 23 October 2024	XS1894506309
HSBC BANK PLC	Issue of GBP 15,560,890 Notes linked to UKSED3P Investments Limited Preference Shares Series 2480	GB00BRM3HR12
HSBC BANK PLC	Issue of GBP 15,620,012 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2029	GB00BR9PN500
HSBC BANK PLC	Issue of GBP 15,700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2648	XS2730611345
HSBC BANK PLC	Issue of GBP 15,762,175 Notes linked to UKSED3P Investments Limited Preference Shares Series 2671	GB00BRYVP681
HSBC BANK PLC	Issue of GBP 15,879,134 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1467 due 24 August 2026	GB00BJ343Y63
HSBC BANK PLC	Issue of GBP 16,431,060 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1031 due 10th February 2025.	GB00BD93YJ73
HSBC BANK PLC	Issue of GBP 16,558,000 Notes due 29 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1383	XS1999902254
HSBC BANK PLC	Issue of GBP 16,729,198 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1652 Due February 2026	GB00BJ346259
HSBC BANK PLC	Issue of GBP 16,815,775 Notes linked to UKSED3P Investments Limited Preference Shares Series 2468	GB00BRM3HQ05

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of GBP 17,914,385 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2028 linked to a Basket of Indices	GB00BP1TC710
HSBC BANK PLC	Issue of GBP 18,723,727 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1961	GB00BN08SM29
HSBC BANK PLC	Issue of GBP 18,994,312 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1626 due February 12, 2027	GB00BJ345Q20
HSBC BANK PLC	Issue of GBP 2,000,000 Automatic Early Redemption Index-Linked Notes due November 2025 linked to a Basket of Indices	XS2255681624
HSBC BANK PLC	Issue of GBP 2,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2027 linked to a Basket of Indices	XS2706351645
HSBC BANK PLC	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1560	XS2066787636
HSBC BANK PLC	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1502	XS2049628808
HSBC BANK PLC	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1511	XS2051354053
HSBC BANK PLC	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2130	XS2482148058
HSBC BANK PLC	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2153	XS2487596582
HSBC BANK PLC	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2388	XS2615164204
HSBC BANK PLC	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2534	XS2673415670
HSBC BANK PLC	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1822	XS2242840556
HSBC BANK PLC	Issue of GBP 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2026 linked to a Basket of Indices	XS2130637585
HSBC BANK PLC	Issue of GBP 2,000,000 Variable Coupon Index-Linked Notes due February 2026 linked to FTSE 100	XS2305851136
HSBC BANK PLC	Issue of GBP 2,010,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1728 due 25 March 2026	XS2139346949
HSBC BANK PLC	Issue of GBP 2,040,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2550	XS2683988997
HSBC BANK PLC	Issue of GBP 2,050,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2050	XS2446094737
HSBC BANK PLC	Issue of GBP 2,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2538	XS2675066125
HSBC BANK PLC	Issue of GBP 2,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2573	XS2697988827
HSBC BANK PLC	Issue of GBP 2,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2614	XS2710055638
HSBC BANK PLC	Issue of GBP 2,130,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1406 due 13 June 2024	XS2008728359
HSBC BANK PLC	Issue of GBP 2,133,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1641	XS2114303972

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of GBP 2,180,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1649	XS2114971067
HSBC BANK PLC	Issue of GBP 2,180,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1900 due May 2025	XS2338278430
HSBC BANK PLC	Issue of GBP 2,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1553	XS2064511731
HSBC BANK PLC	Issue of GBP 2,226,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2463	XS2646792908
HSBC BANK PLC	Issue of GBP 2,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1348 due 25 April 2024	XS1984282308
HSBC BANK PLC	Issue of GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2118	XS2479313681
HSBC BANK PLC	Issue of GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2227	XS2531426422
HSBC BANK PLC	Issue of GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2330	XS2594267663
HSBC BANK PLC	Issue of GBP 2,261,924 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1218 due 24th October 2024	GB00BF8Q6957
HSBC BANK PLC	Issue of GBP 2,315,360 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1338 due 23 April 2025	GB00BK1VKM34
HSBC BANK PLC	Issue of GBP 2,350,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1946	XS2368780586
HSBC BANK PLC	Issue of GBP 2,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2145	XS2485940550
HSBC BANK PLC	Issue of GBP 2,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2604	XS2708125625
HSBC BANK PLC	Issue of GBP 2,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2687	XS2759966885
HSBC BANK PLC	Issue of GBP 2,360,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1966	XS2381921530
HSBC BANK PLC	Issue of GBP 2,375,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2129	XS2481486160
HSBC BANK PLC	Issue of GBP 2,400,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2255	XS2547720206
HSBC BANK PLC	Issue of GBP 2,420,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1718	XS2135296338
HSBC BANK PLC	Issue of GBP 2,441,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1474	XS2041116695
HSBC BANK PLC	Issue of GBP 2,445,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2516	XS2668491090
HSBC BANK PLC	Issue of GBP 2,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1807	XS2230251022
HSBC BANK PLC	Issue of GBP 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2126	XS2480893937
HSBC BANK PLC	Issue of GBP 2,550,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1923	XS2349620943
HSBC BANK PLC	Issue of GBP 2,550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2037	XS2439975934

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HSBC BANK PLC	Issue of GBP 2,550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2603	XS2707588609
HSBC BANK PLC	Issue of GBP 2,650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2136	XS2484227694
HSBC BANK PLC	Issue of GBP 2,650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2726	XS2785477014
HSBC BANK PLC	Issue of GBP 2,665,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2496	XS2663281413
HSBC BANK PLC	Issue of GBP 2,680,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1381 due 24 May 2024	XS1998172644
HSBC BANK PLC	Issue of GBP 2,680,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2683	XS2755460974
HSBC BANK PLC	Issue of GBP 2,718,538 Notes linked to UKSED3P Investments Limited Preference Shares Series 2428	GB00BR9PP653
HSBC BANK PLC	Issue of GBP 2,730,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1454	XS2038954371
HSBC BANK PLC	Issue of GBP 2,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1586.	XS2082300935
HSBC BANK PLC	Issue of GBP 2,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2004	XS2410964675
HSBC BANK PLC	Issue of GBP 2,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1734	XS2145278987
HSBC BANK PLC	Issue of GBP 2,820,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1441 due August 2024	XS2034567946
HSBC BANK PLC	Issue of GBP 2,860,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2529	XS2672254864
HSBC BANK PLC	Issue of GBP 2,873,205 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1183 due 06 September 2024	GB00BYZLW103
HSBC BANK PLC	Issue of GBP 2,900,000 Notes due 14 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1360	XS1991322295
HSBC BANK PLC	Issue of GBP 2,916,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2030 linked to S&P 500 INDEX	XS2755444267
HSBC BANK PLC	Issue of GBP 20,303,250 Notes linked to UKSED3P Investments Limited Preference Shares Series 2600	GB00BRM3JY29
HSBC BANK PLC	Issue of GBP 20,335,000 Notes linked to UKSED3P Investments Limited Preference Shares due 22 September 2027	XS2531939051
HSBC BANK PLC	Issue of GBP 20,714,885 Notes linked to UKSED3P Investments Limited Preference Shares Series 2191	GB00BQ180W66
HSBC BANK PLC	Issue of GBP 20,880,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1505	XS2050860993
HSBC BANK PLC	Issue of GBP 20,988,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1629	XS2110847154
HSBC BANK PLC	Issue of GBP 21,449,910 Variable Coupon Automatic Early Redemption Index-Linked Notes due 10 February 2025 linked to FTSE 100	GB00BD491X34
HSBC BANK PLC	Issue of GBP 21,903,901 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1504	GB00BJ344650

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of GBP 22,110,055 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1575	GB00BJ344Y39
HSBC BANK PLC	Issue of GBP 22,985,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2375	XS2604676465
HSBC BANK PLC	Issue of GBP 23,238,577 Notes linked to UKSED3P Investments Limited Preference Shares Series 2112	GB00BP1TCS23
HSBC BANK PLC	Issue of GBP 24,089,110 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1780	GB00BLDG7Y40
HSBC BANK PLC	Issue of GBP 24,863,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1531,	GB00BJ344G56
HSBC BANK PLC	Issue of GBP 25,394,570 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1431	GB00BJ343P72
HSBC BANK PLC	Issue of GBP 250,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1935	XS2358925704
HSBC BANK PLC	Issue of GBP 26,714,375 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1364 due 11 May 2026	GB00BJK45B05
HSBC BANK PLC	Issue of GBP 3,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2029 linked to S&P 500	XS2719298627
HSBC BANK PLC	Issue of GBP 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1374 due 21 May 2024	XS1995699029
HSBC BANK PLC	Issue of GBP 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2751	XS2797270373
HSBC BANK PLC	Issue of GBP 3,035,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2485	XS2658586271
HSBC BANK PLC	Issue of GBP 3,065,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2393	XS2616967621
HSBC BANK PLC	Issue of GBP 3,165,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2466	XS2649369696
HSBC BANK PLC	Issue of GBP 3,170,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2677	XS2754484272
HSBC BANK PLC	Issue of GBP 3,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2046	XS2443735936
HSBC BANK PLC	Issue of GBP 3,202,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2581	XS2700958361
HSBC BANK PLC	Issue of GBP 3,225,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1570	XS2072086809
HSBC BANK PLC	Issue of GBP 3,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2111	XS2476952499
HSBC BANK PLC	Issue of GBP 3,342,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2452	XS2645128674
HSBC BANK PLC	Issue of GBP 3,450,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2551	XS2683989029
HSBC BANK PLC	Issue of GBP 3,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1279 due 03 January 2025	XS1926921054
HSBC BANK PLC	Issue of GBP 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2036	XS2440557887
HSBC BANK PLC	Issue of GBP 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2541	XS2676303642

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HSBC BANK PLC	Issue of GBP 3,525,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2544	XS2678106647
HSBC BANK PLC	Issue of GBP 3,660,000 Notes linked to UKSED3P Investments Limited Preference Shares	XS2680376246
HSBC BANK PLC	Issue of GBP 3,662,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1655	XS2123968187
HSBC BANK PLC	Issue of GBP 3,720,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2503	XS2665237009
HSBC BANK PLC	Issue of GBP 3,750,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1930	XS2355508909
HSBC BANK PLC	Issue of GBP 3,875,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2406	XS2621219844
HSBC BANK PLC	Issue of GBP 3,880,000 Notes due 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series 1411	XS2009844122
HSBC BANK PLC	Issue of GBP 3,880,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2489	XS2661301809
HSBC BANK PLC	Issue of GBP 3,976,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2580	XS2700178861
HSBC BANK PLC	Issue of GBP 30,000,000 Callable Fixed Rate Notes due March 2039	XS2785669354
HSBC BANK PLC	Issue of GBP 37,067,880 Notes linked to UKSED3P Investments Limited Preference Shares Series 2494	GB00BRM3HV57
HSBC BANK PLC	Issue of GBP 38,043,522 Notes linked to UKSED3P Investments Limited Preference Shares Series 2402	GB00BR9PNT47
HSBC BANK PLC	Issue of GBP 4,115,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1700 due 14 March 2025	XS2131322450
HSBC BANK PLC	Issue of GBP 4,165,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1578	XS2080532216
HSBC BANK PLC	Issue of GBP 4,167,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2386	GB00BR9PNJ49
HSBC BANK PLC	Issue of GBP 4,190,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2497	XS2663281256
HSBC BANK PLC	Issue of GBP 4,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2110	XS2476952572
HSBC BANK PLC	Issue of GBP 4,215,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2514	XS2667160878
HSBC BANK PLC	Issue of GBP 4,255,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1755	XS2178461021
HSBC BANK PLC	Issue of GBP 4,280,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1482	XS2043659205
HSBC BANK PLC	Issue of GBP 4,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1610	XS2101311590
HSBC BANK PLC	Issue of GBP 4,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1507	XS2051028921
HSBC BANK PLC	Issue of GBP 4,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1736 due April 2026	XS2146455725
HSBC BANK PLC	Issue of GBP 4,525,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2722	XS2782148931

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HSBC BANK PLC	Issue of GBP 4,530,000 Notes due 01 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1356	XS1987112924
HSBC BANK PLC	Issue of GBP 4,620,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2518	XS2668503795
HSBC BANK PLC	Issue of GBP 4,685,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1606	XS2094366049
HSBC BANK PLC	Issue of GBP 4,747,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1382 due 27 May 2025	XS1998769027
HSBC BANK PLC	Issue of GBP 4,832,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 13 February 2026	XS2113339878
HSBC BANK PLC	Issue of GBP 4,840,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1440	XS2033240222
HSBC BANK PLC	Issue of GBP 4,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1428	XS2027596969
HSBC BANK PLC	Issue of GBP 4,989,000 Notes due 27 September 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1199	XS1881904723
HSBC BANK PLC	Issue of GBP 4,990,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2088	XS2474750010
HSBC BANK PLC	Issue of GBP 450,000 Notes linked to UKSED3P Investments Limited Preference Shares due 10 February 2026	XS2583596585
HSBC BANK PLC	Issue of GBP 450,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1861	XS2275607385
HSBC BANK PLC	Issue of GBP 455,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1999	XS2404478278
HSBC BANK PLC	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1803	XS2229008599
HSBC BANK PLC	Issue of GBP 5,004,064 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1647 due 13 March 2026	XS2114426112
HSBC BANK PLC	Issue of GBP 5,089,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1604	XS2092263677
HSBC BANK PLC	Issue of GBP 5,110,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2401	XS2618908011
HSBC BANK PLC	Issue of GBP 5,125,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1982	XS2391334443
HSBC BANK PLC	Issue of GBP 5,170,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1588	XS2080987485
HSBC BANK PLC	Issue of GBP 5,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2205	XS2517595703
HSBC BANK PLC	Issue of GBP 5,329,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1980	XS2391334286
HSBC BANK PLC	Issue of GBP 5,400,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1812	XS2235803868
HSBC BANK PLC	Issue of GBP 5,475,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1643 due 13 February 2026	XS2114304434
HSBC BANK PLC	Issue of GBP 5,550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1226 due 25 October 2024	XS1895130034

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HSBC BANK PLC	Issue of GBP 5,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1674 due 2025	XS2127530926
HSBC BANK PLC	Issue of GBP 5,888,000 Notes due 26 March 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1321	XS1965159418
HSBC BANK PLC	Issue of GBP 500,000 Notes due 25 March 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1320	XS1963846693
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares	XS2092748842
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1332 due 09 April 2025	XS1973747055
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1387 due 10 June 2025	XS2000709092
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1496	XS2045893992
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1517	XS2054447938
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1529	XS2058006466
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1542	XS2063611235
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1619	XS2104292714
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1636 due March 2028	XS2112676403
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1646	XS2114773935
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1648	XS2114970846
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1653 due February 2025	XS2119603616
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1681 due April 2028	XS2127834716
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1690	XS2129390725
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1696 due March 2025	XS2129391616
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1699 due March 2026	XS2131321999
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1711	XS2133012505
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1727 due March 2025	XS2139346865
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1746 due April 2025	XS2158736764
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1906 due May 2025	XS2342507790
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1949	XS2368780230

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HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1965	XS2380762851
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1778	XS2200097934
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1805	XS2230250727
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1811	XS2235805566
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares	XS2802481262
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2061	XS2452413136
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares 2391	XS2615454977
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares due 13 October 2026	XS2542967679
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1835	XS2250347023
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1916	XS2345035534
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1917	XS2345042076
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1938	XS2361643658
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1950	XS2368780156
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1955 due August 2025	XS2372878863
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1956 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants	XS2376397662
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1968 due September 2024	XS2385880146
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1987 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants	XS2391723181
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1990	XS2395419760
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1996	XS2400257957
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2002	XS2410963867
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2017	XS2425343873
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2023	XS2435570622
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2025	XS2438372356
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2029	XS2439592929

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HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2038	XS2439976155
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2039	XS2439976072
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2062	XS2453047222
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2082	XS2466350720
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2105	XS2476271890
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2214	XS2522445902
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2237	XS2542967752
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2325	XS2593869774
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2421	XS2631669905
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2444	XS2642669639
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2482	XS2659734854
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2552	XS2683988724
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series EIS 2087	XS2467848847
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares, Series EIS 2057	XS2451666056
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Ltd Preference Shares Series 1991	XS2396657996
HSBC BANK PLC	Issue of GBP 520,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2024 linked to Shares of BP PLC	XS2737811963
HSBC BANK PLC	Issue of GBP 539,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1534	XS2061885617
HSBC BANK PLC	Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1185 due 10 September 2024	XS1874121376
HSBC BANK PLC	Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1523	XS2057293487
HSBC BANK PLC	Issue of GBP 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1895	XS2334361784
HSBC BANK PLC	Issue of GBP 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1978 due September 2024	XS2388291432
HSBC BANK PLC	Issue of GBP 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2047	XS2445087310
HSBC BANK PLC	Issue of GBP 595,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1146 due 18 June 2024	XS1834942283
HSBC BANK PLC	Issue of GBP 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2429	XS2642669712

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HSBC BANK PLC	Issue of GBP 6,150,600 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 891 due 2nd August 2024	GB00BD09JL14
HSBC BANK PLC	Issue of GBP 6,367,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1216 due 23 October 2024	XS1894506218
HSBC BANK PLC	Issue of GBP 6,395,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1695	XS2129391293
HSBC BANK PLC	Issue of GBP 6,436,810 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 874 due 15 July 2024	GB00BF1YD066
HSBC BANK PLC	Issue of GBP 6,445,400 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1117 due 01st May 2024	GB00BZ1MKZ46
HSBC BANK PLC	Issue of GBP 6,470,962 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1729 due March 2027	GB00BG8HHD62
HSBC BANK PLC	Issue of GBP 6,572,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2757	XS2800649472
HSBC BANK PLC	Issue of GBP 6,640,000 Notes due 29 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1384	XS1999894139
HSBC BANK PLC	Issue of GBP 6,670,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2361	XS2601344000
HSBC BANK PLC	Issue of GBP 6,777,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1686	XS2130638716
HSBC BANK PLC	Issue of GBP 6,845,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1701	XS2131322534
HSBC BANK PLC	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1298 due 21 February 2025	XS1951902599
HSBC BANK PLC	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1459	XS2039836627
HSBC BANK PLC	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1621	XS2104292805
HSBC BANK PLC	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1622	XS2104892315
HSBC BANK PLC	Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1881	XS2307285853
HSBC BANK PLC	Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1899	XS2337962398
HSBC BANK PLC	Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1944	XS2365277438
HSBC BANK PLC	Issue of GBP 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2027 linked to EURO STOXX 50	XS2051220957
HSBC BANK PLC	Issue of GBP 650,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1833	XS2242840630
HSBC BANK PLC	Issue of GBP 650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1964	XS2380762778
HSBC BANK PLC	Issue of GBP 650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1986	XS2391722969

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of GBP 675,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1657	XS2122998714
HSBC BANK PLC	Issue of GBP 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1371 due 09 May 2025	GB00BJK4BY50
HSBC BANK PLC	Issue of GBP 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1473 due 27 August 2024	XS2042510888
HSBC BANK PLC	Issue of GBP 7,090,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1421	XS2019299465
HSBC BANK PLC	Issue of GBP 7,259,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2653	XS2738998801
HSBC BANK PLC	Issue of GBP 7,295,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2119	XS2480429666
HSBC BANK PLC	Issue of GBP 7,382,000 Notes due 2 September 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1181	XS1868862910
HSBC BANK PLC	Issue of GBP 7,475,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1693 12 March 2025	XS2129391020
HSBC BANK PLC	Issue of GBP 7,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1989	XS2394309616
HSBC BANK PLC	Issue of GBP 7,768,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2435	XS2638785662
HSBC BANK PLC	Issue of GBP 7,890,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1196 due 25 September 2024	XS1881474701
HSBC BANK PLC	Issue of GBP 700,000 Notes due 24 April 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1341	XS1982195841
HSBC BANK PLC	Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1608	XS2097335017
HSBC BANK PLC	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1838	XS2250705980
HSBC BANK PLC	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1933	XS2357358063
HSBC BANK PLC	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2027	XS2439001749
HSBC BANK PLC	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2058	XS2452205458
HSBC BANK PLC	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2073 due March 25, 2025	XS2459382334
HSBC BANK PLC	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2235	XS2542967596
HSBC BANK PLC	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2715	XS2775865251
HSBC BANK PLC	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2754	XS2798137159
HSBC BANK PLC	Issue of GBP 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2026 linked to a Basket of Indices	XS2737811450
HSBC BANK PLC	Issue of GBP 710,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1635	XS2112347336

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of GBP 725,000 Automatic Early Redemption Index-Linked Notes due 13 April 2027 linked to the FTSE 100 Index	GB00BJ5JMM02
HSBC BANK PLC	Issue of GBP 725,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2056	XS2448331525
HSBC BANK PLC	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1477	XS2041881496
HSBC BANK PLC	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1537.	XS2063484021
HSBC BANK PLC	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1598	XS2086614349
HSBC BANK PLC	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2152	XS2487003860
HSBC BANK PLC	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2198	XS2502238111
HSBC BANK PLC	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2661	XS2753216055
HSBC BANK PLC	Issue of GBP 756,522 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1580	XS2078080756
HSBC BANK PLC	Issue of GBP 770,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1751	XS2171082501
HSBC BANK PLC	Issue of GBP 8,000,000 Automatic Early Redemption Index-Linked Notes due 13th September 2024 linked to FTSE 100 Index	GB00BF298C70
HSBC BANK PLC	Issue of GBP 8,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2479	XS2654375323
HSBC BANK PLC	Issue of GBP 8,015,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1513	XS2052159642
HSBC BANK PLC	Issue of GBP 8,060,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2517	XS2668490878
HSBC BANK PLC	Issue of GBP 8,130,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2621	XS2713190457
HSBC BANK PLC	Issue of GBP 8,150,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1912 due May 2025	XS2345034990
HSBC BANK PLC	Issue of GBP 8,237,900 Notes due 29 October 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series 1211	GB00BGV7PM82
HSBC BANK PLC	Issue of GBP 8,301,552 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1782	GB00BLDG7W26
HSBC BANK PLC	Issue of GBP 8,305,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2469	XS2649714206
HSBC BANK PLC	Issue of GBP 8,475,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2477	XS2652144366
HSBC BANK PLC	Issue of GBP 8,689,700 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1698 due 12 March 2027	GB00BG64DP31
HSBC BANK PLC	Issue of GBP 8,872,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1461	XS2039968610
HSBC BANK PLC	Issue of GBP 8,938,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2392	XS2615456675

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of GBP 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1775	XS2198803913
HSBC BANK PLC	Issue of GBP 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2127	XS2480894158
HSBC BANK PLC	Issue of GBP 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2536	XS2674423715
HSBC BANK PLC	Issue of GBP 850,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1953	XS2369781922
HSBC BANK PLC	Issue of GBP 850,000 Notes linked to UKSED3P Investments Limited Preference Shares	XS2702120267
HSBC BANK PLC	Issue of GBP 850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2078	XS2463794169
HSBC BANK PLC	Issue of GBP 850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2314	XS2589665202
HSBC BANK PLC	Issue of GBP 850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2380	XS2611640785
HSBC BANK PLC	Issue of GBP 873,476 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1590	XS2082948907
HSBC BANK PLC	Issue of GBP 875,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2022	XS2437745511
HSBC BANK PLC	Issue of GBP 875,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2334	XS2603990479
HSBC BANK PLC	Issue of GBP 896,580 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1739	GB00BLDG8M92
HSBC BANK PLC	Issue of GBP 9,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2420	GB00BR9PP091
HSBC BANK PLC	Issue of GBP 9,505,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2617	XS2702302535
HSBC BANK PLC	Issue of GBP 9,671,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1524	XS2057832706
HSBC BANK PLC	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1420 due 2024	XS2017306437
HSBC BANK PLC	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1547	XS2064230563
HSBC BANK PLC	Issue of GBP 901,364 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1444	XS2034568084
HSBC BANK PLC	Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1301 due 25 February 2025	XS1953121172
HSBC BANK PLC	Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1487 due 29 August 2024	XS2044118169
HSBC BANK PLC	Issue of GBP 950,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS EIS 1776	XS2199258836
HSBC BANK PLC	Issue of GBP 950,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2142	XS2485519842
HSBC BANK PLC	Issue of GBP 954,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1497	GB00BJ344544
HSBC BANK PLC	Issue of GBP 980,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1828	XS2249450789

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of GBP 985,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2324	XS2592117431
HSBC BANK PLC	Issue of JPY 1,712,000,000 Automatic Early Redemption Index-Linked Notes due January 2026 linked to NIKKEI225	XS2112238477
HSBC BANK PLC	Issue of MXN 205,000,000 Credit Linked Notes due 2026 linked to Petroleos Mexicanos	XS1521856770
HSBC BANK PLC	Issue of MXN 4,100,000,000 Credit Linked Notes due 2038 linked to Republic of United Mexican States due 20 June 2038	XS1789176176
HSBC BANK PLC	Issue of NGN 1,984,000,000 Emerging Market Pass-through Notes due April 2025 linked to NGN denominated bonds issued by the Republic of Nigeria	XS2807531145
HSBC BANK PLC	Issue of NGN 5,555,900,000 Emerging Market Pass-through Notes due March 2025 linked to NGN denominated bonds issued by the Republic of Nigeria	NGT030603259
HSBC BANK PLC	Issue of RUB 121,577,000 Variable Coupon Equity Linked Notes due 24 April 2024 linked to a Basket of Securities	XS1984570603
HSBC BANK PLC	Issue of RUB 13,400,000 Variable Coupon Equity-Linked Notes due November 2024 linked to a Basket of Securities	XS2078921496
HSBC BANK PLC	Issue of RUB 20,000,000 Variable Coupon Equity-Linked Notes due May 2024 linked to a Basket of Underlyings	XS2023341998
HSBC BANK PLC	Issue of RUB 21,000,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Underlyings	XS2043238521
HSBC BANK PLC	Issue of RUB 24,900,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities	XS2068087563
HSBC BANK PLC	Issue of RUB 27,824,000 Variable Coupon Equity-Linked Notes due July 2024 linked to a Basket of Securities	XS2031183259
HSBC BANK PLC	Issue of RUB 30,680,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Securities	XS2083148077
HSBC BANK PLC	Issue of RUB 38,500,000 Variable Coupon Equity-Linked Notes due November 2024 linked to a Basket of Underlyings	XS2073836194
HSBC BANK PLC	Issue of RUB 41,126,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Securities due 11 June 2024	XS2009014528
HSBC BANK PLC	Issue of RUB 426000000 Fixed Rate Notes due 06th April 2026	XS1385384869
HSBC BANK PLC	Issue of RUB 44,200,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Underlyings	XS2086628562
HSBC BANK PLC	Issue of RUB 49,700,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities	XS2068087647
HSBC BANK PLC	Issue of RUB 53,596,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Securities	XS2016223526
HSBC BANK PLC	Issue of RUB 55,634,000 Variable Coupon Equity-Linked Notes due August 2024 linked to a Basket of Securities	XS2039662452
HSBC BANK PLC	Issue of RUB 60,906,000 Variable Coupon Equity-Linked Notes due July 2024 linked to a Basket of Securities	XS2024527793
HSBC BANK PLC	Issue of RUB 63,900,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities	XS2055069939
HSBC BANK PLC	Issue of RUB 70,368,000 Variable Coupon Equity-Linked Notes due 29 May 2024 linked to a Basket of Securities	XS1994937107
HSBC BANK PLC	Issue of RUB 79,130,000 Variable Coupon Equity-Linked Notes due 03 June 2024 linked to a Basket of Securities	XS2000514591

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of RUB 80,700,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Securities	XS2083148150
HSBC BANK PLC	Issue of SGD 13,000,000 Fixed Rate Notes due April 2028	XS2795407944
HSBC BANK PLC	Issue of TRY 134,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey	XS1824430851
HSBC BANK PLC	Issue of TRY 180,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey	XS1866969139
HSBC BANK PLC	Issue of TRY 183,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey	XS1821973861
HSBC BANK PLC	Issue of TRY 240,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey	XS1861338207
HSBC BANK PLC	Issue of TRY 272,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey	XS1845393575
HSBC BANK PLC	Issue of TRY 28,000,000 Credit Linked Notes linked to Republic of Turkey due 20 June 2028	XS1856990053
HSBC BANK PLC	Issue of TRY 300,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey.	XS1864518300
HSBC BANK PLC	Issue of TRY 353,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey	XS1856012692
HSBC BANK PLC	Issue of TRY 540,000,000 Zero Coupon Callable Notes due 15 May 2032	XS1608624596
HSBC BANK PLC	Issue of TRY 570,000,000 Credit Linked Notes due 20th June 2033 linked to Republic of Turkey	XS1830123987
HSBC BANK PLC	Issue of UGX 12,000,000,000 Emerging Market Pass-through Notes due November 2030 linked to UGX-denominated bonds issued by the Republic of Uganda	XS2658184713
HSBC BANK PLC	Issue of UGX 18,000,000,000 Fixed Rate 9.5 per cent Notes due May 2025	XS2343534629
HSBC BANK PLC	Issue of UGX 24,000,000,000 Fixed Rate Notes due December 2024	XS2092196547
HSBC BANK PLC	Issue of UGX 8,570,500,000 Emerging Market Pass-through Notes due August 2029 linked to UGX denominated bonds issued by the Republic of Uganda	XS2336186320
HSBC BANK PLC	Issue of USD 1,000,000 Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities	XS2415526594
HSBC BANK PLC	Issue of USD 1,000,000 Automatic Early Redemption Equity-Linked Notes due May 2027 linked to ordinary shares of ORANGE	XS2341107212
HSBC BANK PLC	Issue of USD 1,000,000 Callable Linear Zero Coupon Notes due January 2027	XS2740443226
HSBC BANK PLC	Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to a Basket of Securities	XS2663285240
HSBC BANK PLC	Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to a Basket of Securities	XS2709749613
HSBC BANK PLC	Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2024	XS2788181100

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 1,000,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index	XS2094033409
HSBC BANK PLC	Issue of USD 1,000,000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy 2 (USD) TR due 17 September 2025	XS1285161581
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1689 due 12 March 2025	XS2129390998
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1415	XS2010114853
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1495	XS2045750028
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1685	XS2130180941
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1914	XS2345035708
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1971	XS2390466659
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1993	XS2399246201
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2028	XS2439592846
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2054	XS2448331368
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2098	XS2475458670
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2104	XS2476271627
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2144	XS2485520006
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2562	XS2690966911
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2565	XS2694370813
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2569	XS2695604442
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2690	XS2761134373
HSBC BANK PLC	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2026 linked to a Basket of Securities	XS2339661691
HSBC BANK PLC	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 29th November 2024 linked to a Basket of Indices	XS1725064296
HSBC BANK PLC	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2025 linked to EURO STOXX 50	XS2427113431
HSBC BANK PLC	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 29 August 2024 linked to a Basket of Securities	XS1672053136

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to ordinary shares of INTEL CORP	XS2373627640
HSBC BANK PLC	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2025 linked to ordinary shares of NETAPP INC	XS2247413839
HSBC BANK PLC	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2025 linked to a Basket of Indices	XS2765386243
HSBC BANK PLC	Issue of USD 1,000,000 Variable Coupon Automatic Early Remdemption Equity-Linked Notes due 11 August 2025 linked to DJ EURO STOXX 50	XS1656822894
HSBC BANK PLC	Issue of USD 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1362 due 10 May 2024	XS1991024511
HSBC BANK PLC	Issue of USD 1,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 07 May 2024 linked to ordinary shares of FACEBOOK INC-A	XS1989298325
HSBC BANK PLC	Issue of USD 1,060,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2026 linked to a Basket of Securities	XS2756641978
HSBC BANK PLC	Issue of USD 1,085,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2025 linked to a Basket of Securities	XS2755983058
HSBC BANK PLC	Issue of USD 1,105,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2024 linked to a Basket of Securities	XS2371798203
HSBC BANK PLC	Issue of USD 1,143,000 Index-Linked Notes due November 2024 linked to STOXX Global Health Care Select 30 EUR Price	XS2077545288
HSBC BANK PLC	Issue of USD 1,150,000 Automatic Early Redemption Index-Linked Notes due October 2027 linked to EURO STOXX 50	XS2055798420
HSBC BANK PLC	Issue of USD 1,161,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due January 2026 linked to a Basket of Securities	XS2289425535
HSBC BANK PLC	Issue of USD 1,200,000 Fund Linked Notes due 06 April 2026 linked to PIMCO Global Investment Grade Credit Fund – Class E Acc EUR (Hedged)	XS1969625810
HSBC BANK PLC	Issue of USD 1,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2024 linked to ordinary shares of INTERNATIONAL CONSOLIDATED AIR	XS2392251018
HSBC BANK PLC	Issue of USD 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2026 linked to EURO STOXX Banks Price EUR	XS2414588652
HSBC BANK PLC	Issue of USD 1,225,000 Automatic Early Redemption Index-Linked Notes due 26 March 2026 linked to a Basket of Indices	XS1797949853
HSBC BANK PLC	Issue of USD 1,300,000 Fixed Coupon Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities	XS2423934574
HSBC BANK PLC	Issue of USD 1,300,000 Index-Linked Notes due January 2025 linked STOXX Global 1800 Industry Consumer Goods Index	XS2105834597
HSBC BANK PLC	Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2027 linked to a Basket of Indices	XS2809032480

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 1,300,000 Zero Coupon Callable Notes due March 2034	XS2783542702
HSBC BANK PLC	Issue of USD 1,320,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2025 linked to DJ EURO STOXX 50 due 07 April 2025	XS1588916624
HSBC BANK PLC	Issue of USD 1,374,000 Equity-Linked Interest Automatic Early Redemption Equity-Linked Notes due November 2024 linked to a Basket of Securities	XS2076916407
HSBC BANK PLC	Issue of USD 1,400,000 Fund Linked Notes linked to PIMCO-GL INV GD CREDIT-INV A 09 due March 2026	XS1956848128
HSBC BANK PLC	Issue of USD 1,400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1742 due April 2026	XS2155693901
HSBC BANK PLC	Issue of USD 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 May 2024 linked to EURO STOXX Banks Price EUR	XS1995796148
HSBC BANK PLC	Issue of USD 1,410,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2563	XS2690963736
HSBC BANK PLC	Issue of USD 1,438,000 Automatic Early Redemption Equity-Linked Notes due September 2024 linked to ordinary shares of ASML HOLDING NV	XS2385880732
HSBC BANK PLC	Issue of USD 1,468,000 Automatic Early Redemption Equity-Linked Notes, due November 2026 linked to a Basket of Securities	XS2407011621
HSBC BANK PLC	Issue of USD 1,485,000 Equity-Linked Interest Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities	XS2082419156
HSBC BANK PLC	Issue of USD 1,500,000 Callable Linear Zero Coupon Notes due January 2027	XS2744212155
HSBC BANK PLC	Issue of USD 1,500,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX	XS2125887765
HSBC BANK PLC	Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1806	XS2230250990
HSBC BANK PLC	Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1843	XS2254182921
HSBC BANK PLC	Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1860	XS2275607112
HSBC BANK PLC	Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2628	XS2722133134
HSBC BANK PLC	Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2734	XS2787847974
HSBC BANK PLC	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2025 linked to a Basket of Indices	XS2808089119
HSBC BANK PLC	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2025 linked to a Basket of Indices	XS2711325063
HSBC BANK PLC	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2025 linked to a Basket of Indices	XS2760875760

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2024 linked to a Basket of Indices	XS2747478621
HSBC BANK PLC	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2025 linked to a Basket of Indices	XS2699161258
HSBC BANK PLC	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2025 linked to a Basket of Indices	XS2786382601
HSBC BANK PLC	Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2273 due 8 December 2026	XS2561021960
HSBC BANK PLC	Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2293	XS2580195712
HSBC BANK PLC	Issue of USD 1,550,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 29th December 2025 linked to DJ EURO STOXX 50	XS1741487836
HSBC BANK PLC	issue of USD 1,565,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2576	XS2698946014
HSBC BANK PLC	Issue of USD 1,572,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due October 2024	XS2069326275
HSBC BANK PLC	Issue of USD 1,600,000 Index-Linked Notes due November 2024 linked to the STOXX Europe 600 Telecom Index	XS2069301955
HSBC BANK PLC	Issue of USD 1,600,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price	XS2117535109
HSBC BANK PLC	Issue of USD 1,658,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price	XS2077565120
HSBC BANK PLC	Issue of USD 1,700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1921	XS2346904779
HSBC BANK PLC	Issue of USD 1,700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2025 linked to Shares of APPLE INC	XS2700081354
HSBC BANK PLC	Issue of USD 1,800,000 Index-Linked Notes due March 2025 linked to STOXX Global Health Care Select 30 EUR Price	XS2125835707
HSBC BANK PLC	Issue of USD 1,950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 25 April 2024 linked to a Basket of Securities	XS1812068705
HSBC BANK PLC	Issue of USD 10,000,000 10 Year Callable CMS Steepener Notes due 08th February 2027	XS1558404718
HSBC BANK PLC	Issue of USD 10,000,000 10 Year Callable CMS Steepener Notes due 25th January 2027	XS1551671578
HSBC BANK PLC	Issue of USD 10,000,000 Callable Fixed Rate Notes due March 2031	XS2307776323
HSBC BANK PLC	Issue of USD 10,000,000 Callable Spread Range Accrual Notes due 13th September 2028	XS1876070274
HSBC BANK PLC	Issue of USD 10,000,000 Capped Floored Floating Rate Notes due March 2027	XS2775779767
HSBC BANK PLC	Issue of USD 10,000,000 CMS Spread Range Credit Linked Note due 20th December 2027	XS1709550138

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 10,000,000 Credit Linked Note due 2024 linked to Standard Chartered Bank	XS1157387637
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range CMS/CMS Spread Credit Linked Note due 20 September 2025 linked to Deutsche Bank AG	XS1257143153
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range Libor/ CMS Spread Credit Linked Notes due 20 December 2025 linked Citigroup Inc.	XS1349987500
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027	XS1598048798
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027.	XS1611855740
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 2027 linked to Morgan Stanley due 20 June 2027	XS1608404981
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 21st June 2027 linked to Deutsche Bank AG	XS1681773641
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 2026 linked to Commerzbank AG	XS1485645151
HSBC BANK PLC	Issue of USD 10,000,000 Fixed Rate Callable Notes due 27 September 2028	XS1886395778
HSBC BANK PLC	Issue of USD 10,000,000 Fixed Rate Callable Notes due 6 August 2028 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants	XS1863427719
HSBC BANK PLC	Issue of USD 10,000,000 Zero Coupon Callable Notes due 14th February 2047	XS1564344262
HSBC BANK PLC	Issue of USD 10,000,000 Zero Coupon Callable Notes due 26th January 2047	XS1555825618
HSBC BANK PLC	Issue of USD 10,955,025 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1627 due February 12, 2027	GB00BJ345P13
HSBC BANK PLC	Issue of USD 1000000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy 2 (USD) TR due 17th September 2025	XS1380785748
HSBC BANK PLC	Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036	XS1487846559
HSBC BANK PLC	Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036.	XS1489187838
HSBC BANK PLC	Issue of USD 10000000 Dual Range Libor/CMS Spread Credit Linked Notes due 2026 linked to Commerzbank AG	XS1484014466
HSBC BANK PLC	Issue of USD 10000000 Dual Range Libor/CMS Spread Credit Linked Notes due 20th June 2026 linked to National Australia Bank Ltd	XS1397730802
HSBC BANK PLC	Issue of USD 1005000 Not Principal Protected Index Linked Notes linked to the Alfa Capital VC World Equity Strategy (USD)PR due 19 January 2026	XS1340613675
HSBC BANK PLC	Issue of USD 11,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2667	XS2749550153
HSBC BANK PLC	Issue of USD 11,824,000 Index-Linked Notes due November 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX	XS2069291388
HSBC BANK PLC	Issue of USD 11,896,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 09th September 2024	GB00BFX0HL13

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 12,704,300 Automatic Early Redemption Index-Linked Notes due October 2025 linked to S&P 500	GB00BJ344H63
HSBC BANK PLC	Issue of USD 13,642,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1119 due 01st May 2024	GB00BDT55014
HSBC BANK PLC	Issue of USD 13,944,125 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1850	GB00BLDG7D37
HSBC BANK PLC	Issue of USD 14,000,000 Callable Fixed Rate Notes due February 2034	XS2756387739
HSBC BANK PLC	Issue of USD 14,000,000 Callable Fixed Rate Notes due January 2034	XS2754070972
HSBC BANK PLC	Issue of USD 148,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 5 April 2024	XS1969626206
HSBC BANK PLC	Issue of USD 15,000,000 Fund linked to INVESCO GL INV GR COR BD-A-H- Class E Acc EUR (Hedged)	XS2105834753
HSBC BANK PLC	Issue of USD 15,000,000 Zero Coupon Callable Notes due 23rd January 2047	XS1549339130
HSBC BANK PLC	Issue of USD 16,317,000 fund linked to INVESCO GL INV GR COR BD-A-H- Class E Acc EUR (Hedged)	XS2077533946
HSBC BANK PLC	Issue of USD 16,671,400 Variable Coupon Index-Linked Notes due 12 March 2025 linked to the S&P 500 Index	GB00BGV1RJ16
HSBC BANK PLC	Issue of USD 17400000 15 Year Dual Range Accrual Notes due 25th April 2031	XS1400188055
HSBC BANK PLC	Issue of USD 18,000,000 Callable Fixed Rate Notes due February 2029	XS2774402965
HSBC BANK PLC	Issue of USD 18,714,343 Notes linked to UKSED3P Investments Limited Preference Shares Series 2481	GB00BRM3HS29
HSBC BANK PLC	Issue of USD 2,000,000 Auction-Settled Credit Linked Notes due June 2026 linked to Whirlpool Corporation	XS2377126250
HSBC BANK PLC	Issue of USD 2,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to a Basket of Securities	XS2346558849
HSBC BANK PLC	Issue of USD 2,000,000 Credit Linked Notes due June 2026 linked to Republic of Indonesia	XS2373400865
HSBC BANK PLC	Issue of USD 2,000,000 Index-Linked Notes due December 2024 linked to STOXX Global 1800 Industry Consumer Goods Index	XS2094055394
HSBC BANK PLC	Issue of USD 2,000,000 Not Principal Protected Notes linked to the Alfa Capital VC Asian Smaller Companies Fund Strategy (USD) TR PART A due 12 June 2025	XS1241583381
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares	XS2568281898
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1913	XS2345035021
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1945 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants	XS2365277511
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1963	XS2378334499
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2139	XS2485113463

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2328	XS2593869857
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2727	XS2785477360
HSBC BANK PLC	Issue of USD 2,200,000 Zero Coupon Callable Notes due February 2027	XS2757383018
HSBC BANK PLC	Issue of USD 2,241,000 Automatic Early Redemption Equity-Linked Notes due August 2026 linked to a Basket of Securities	XS2373047302
HSBC BANK PLC	Issue of USD 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2122	XS2480440473
HSBC BANK PLC	Issue of USD 2,258,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1377 due 22 May 2024	XS1996362510
HSBC BANK PLC	Issue of USD 2,400,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due April 2025	XS2148404051
HSBC BANK PLC	Issue of USD 2,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 5 September 2025 linked to a Basket of Indices	XS1678631240
HSBC BANK PLC	Issue of USD 2,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS1809	XS2231565412
HSBC BANK PLC	Issue of USD 2,600,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1781	XS2207213708
HSBC BANK PLC	Issue of USD 2,950,000 Variable Coupon Amount Automatic Early Redemption Index-Linked. Notes due March 2025 linked to a Basket of Indices	XS2081626918
HSBC BANK PLC	Issue of USD 2,975,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due November 2024	XS2082341459
HSBC BANK PLC	Issue of USD 20,000,000 10 year CMS Range Accrual Notes due 11th May 2028	XS1817853143
HSBC BANK PLC	Issue of USD 20,000,000 20 Year Dual Range Accrual Notes due 08th February 2037	XS1558448921
HSBC BANK PLC	Issue of USD 20,000,000 Callable Fixed Rate Notes due March 2029	XS2778992995
HSBC BANK PLC	Issue of USD 20,000,000 Callable Fixed Rate Notes due March 2033	XS2596457601
HSBC BANK PLC	Issue of USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2026 linked to National Australia Bank Ltd	XS1437957720
HSBC BANK PLC	Issue of USD 20,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 20 December 2025 linked Citigroup Inc.	XS1349257102
HSBC BANK PLC	Issue of USD 20,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 20 June 2026 linked to Commerzbank AG	XS1440708011
HSBC BANK PLC	Issue of USD 20,000,000 Fixed Rate Callable Notes due 19 May 2027	XS1616700578
HSBC BANK PLC	Issue of USD 20,000,000 Fixed Rate Callable Notes due 20 June 2028	XS1840781550
HSBC BANK PLC	Issue of USD 20,000,000 Fixed Rate Callable Notes due 26th January 2027	XS1555826186
HSBC BANK PLC	Issue of USD 20,000,000 Floating Rate Credit Linked Notes due 2024 linked to Bank of China Ltd issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants 20 June 2024	XS1621348330

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 20,000,000 Zero Coupon Callable Notes due 18th October 2047	XS1697536362
HSBC BANK PLC	Issue of USD 20,000,000 Zero Coupon Callable Notes due 20th January 2047	XS1548823167
HSBC BANK PLC	Issue of USD 20,000,000 Zero Coupon Callable Notes due 20th January 2047.	XS1548826269
HSBC BANK PLC	Issue of USD 200,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 25 April 2024	XS1986985551
HSBC BANK PLC	Issue of USD 200,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due 25 January 2027	XS2105834837
HSBC BANK PLC	Issue of USD 200,000 Index-Linked Notes due December 2026 linked to STOXX Global Health Care Select 30 EUR Price	XS2094049231
HSBC BANK PLC	Issue of USD 20000000 Zero Coupon Callable Notes due 20 March 2044	XS1045083323
HSBC BANK PLC	Issue of USD 20000000 Zero Coupon Callable Notes due 23 January 2044	XS1020776958
HSBC BANK PLC	Issue of USD 20000000 Zero Coupon Callable Notes due 26th February 2036	XS1371996882
HSBC BANK PLC	Issue of USD 20000000 Zero Coupon Callable Notes due 29th January 2036	XS1353623876
HSBC BANK PLC	Issue of USD 215,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to a Basket of Securities	XS2039604256
HSBC BANK PLC	Issue of USD 230,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 13 February 2026	XS1946872576
HSBC BANK PLC	Issue of USD 25,000,000 15 Year Dual Range Accrual Notes due 31st January 2032	XS1556161138
HSBC BANK PLC	Issue of USD 25,000,000 Callable Fixed Rate Notes due August 2028	XS2664521106
HSBC BANK PLC	Issue of USD 25,000,000 Index-Linked Notes due June 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX	XS2009030052
HSBC BANK PLC	Issue of USD 25,000,000 Zero Coupon Callable Notes due January 2027	XS2753539225
HSBC BANK PLC	Issue of USD 250,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H	XS2148404135
HSBC BANK PLC	Issue of USD 250,000 Index-Linked Notes due April 2025 linked to STOXX Global 1800 Industry Consumer Goods Index	XS2148422384
HSBC BANK PLC	Issue of USD 250,000 Index-Linked Notes due March 2027 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX	XS2125836697
HSBC BANK PLC	Issue of USD 250,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index due April 2025	XS2148404648
HSBC BANK PLC	Issue of USD 2557000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1536	XS2063229186
HSBC BANK PLC	Issue of USD 280,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX due 2025	XS2176803521
HSBC BANK PLC	Issue of USD 29,470,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H	XS2069289648

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 29,884,000 Index-Linked Notes due October 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX	XS2055080159
HSBC BANK PLC	Issue of USD 3,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2025 linked to a Basket of Securities	XS2118190144
HSBC BANK PLC	Issue of USD 3,000,000 Index-Linked Notes due February 2025 linked to STOXX Global Health Care Select 30 EUR Price	XS2117481767
HSBC BANK PLC	Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1602	XS2091910161
HSBC BANK PLC	Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due September 2024 linked to a Basket of Securities	XS2233264980
HSBC BANK PLC	Issue of USD 3,250,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2024 linked to a Basket of Securities	XS2733670637
HSBC BANK PLC	Issue of USD 3,500,000 Zero Coupon Callable Notes due January 2029	XS2750390804
HSBC BANK PLC	Issue of USD 3,874,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due October 2026	XS2069327596
HSBC BANK PLC	Issue of USD 30,000,000 15 Year Callable Spread Range Accrual Notes due 27 April 2031	XS1401150617
HSBC BANK PLC	Issue of USD 30,000,000 15 Year Dual Range Accrual Notes due 13th January 2032	XS1548802831
HSBC BANK PLC	Issue of USD 30,000,000 15 Year Dual Range Accrual Notes due March 2032 due 21 March 2032	XS1577778233
HSBC BANK PLC	Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 27th June 2028	XS1840838921
HSBC BANK PLC	Issue of USD 30,000,000 Credit Linked Notes due December 2030 linked to State of Israel	XS2775174779
HSBC BANK PLC	Issue of USD 30,000,000 Fixed Rate Callable Notes due 20th January 2027	XS1551751099
HSBC BANK PLC	Issue of USD 30,230,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2028	XS2613809354
HSBC BANK PLC	Issue of USD 300,000 Index-Linked Notes due April 2025 linked to STOXX Global 1800 Industry Consumer Goods Index	XS2157499679
HSBC BANK PLC	Issue of USD 300,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index	XS2157534509
HSBC BANK PLC	Issue of USD 300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 16th May 2025 linked to a Basket of Indices	XS1820791207
HSBC BANK PLC	Issue of USD 300000000 15 Year Dual Range Accrual Notes due 21st October 2031	XS1507522560
HSBC BANK PLC	Issue of USD 300000000 Callable Dual Range Accrual Notes due 24 June 2031	XS1434511785
HSBC BANK PLC	Issue of USD 300000000 Zero Coupon Callable Notes due January 2044	XS1023790048
HSBC BANK PLC	Issue of USD 35,000,000 Dual Range Accrual Notes due 6 August 2028	XS1861074117

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 370,000 Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities	XS2416962194
HSBC BANK PLC	Issue of USD 390,000 Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities	XS2416962350
HSBC BANK PLC	Issue of USD 4,000,000 Index-Linked Notes due February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX	XS2027343750
HSBC BANK PLC	Issue of USD 4,000,000 Index-Linked Notes due March 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX	XS2125835962
HSBC BANK PLC	Issue of USD 40,000,000.00 Zero Coupon Callable Notes due 17 February 2046	XS1361557256
HSBC BANK PLC	Issue of USD 450,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX due 05 May 2025	XS2166232665
HSBC BANK PLC	Issue of USD 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 19th November 2024 linked to a Basket of Indices	XS1709349382
HSBC BANK PLC	Issue of USD 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices due 10 May 2024	XS1608157951
HSBC BANK PLC	Issue of USD 5,900,000 Index-Linked Notes due December 2024 linked to STOXX GLOBAL HEALTH CARE SELECT 30 EUR PRICE	XS2094048696
HSBC BANK PLC	Issue of USD 50,000,000 Callable Accreting Zero Coupon Notes due April 2042	XS2615273328
HSBC BANK PLC	Issue of USD 50,000,000 Callable Accreting Zero Coupon Notes due January 2033	XS2574252156
HSBC BANK PLC	Issue of USD 50,000,000 Callable Zero Coupon Notes due February 2044	XS2765013300
HSBC BANK PLC	Issue of USD 50,000,000 Callable Zero Coupon Notes due July 2043	XS2654783955
HSBC BANK PLC	Issue of USD 50,000,000 Callable Zero Coupon Notes due September 2043	XS2689118987
HSBC BANK PLC	Issue of USD 50,000,000 Zero Coupon Callable Notes due 03rd March 2047	XS1569875062
HSBC BANK PLC	Issue of USD 50,000,000 Zero Coupon Callable Notes due 23 May 2047	XS1613378899
HSBC BANK PLC	Issue of USD 50,000,000 Zero Coupon Callable Notes due 25th January 2047	XS1551026674
HSBC BANK PLC	Issue of USD 50,000,000 Zero Coupon Callable Notes due 25th January 2047.	XS1551305474
HSBC BANK PLC	Issue of USD 50,000,000 Zero Coupon Callable Notes due January 20th January 2047	XS1548815221
HSBC BANK PLC	Issue of USD 500 000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1790	XS2221864809
HSBC BANK PLC	Issue of USD 500 000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1791	XS2223099131
HSBC BANK PLC	Issue of USD 500,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due February 2025 linked to a Basket of Securities	XS2443528398

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 500,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2024 linked to a Basket of Securities	XS2358838212
HSBC BANK PLC	Issue of USD 500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2025 linked to a Basket of Securities	XS2787197073
HSBC BANK PLC	Issue of USD 500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2025 linked to a Basket of Securities	XS2796313075
HSBC BANK PLC	Issue of USD 500,000 Index-Linked Notes due February 2027 linked to STOXX Global Health Care Select 30 EUR Price Index	XS2117481841
HSBC BANK PLC	Issue of USD 500,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price	XS2176801152
HSBC BANK PLC	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1731	XS2141691852
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1894	XS2332788236
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1862	XS2277397209
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1863	XS2279410067
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1908	XS2344656785
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1909	XS2344656942
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1969	XS2387261824
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1992	XS2396657723
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2014	XS2422959861
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2055	XS2448331442
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2064	XS2452204212
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2097	XS2474175085
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2137	XS2484227777
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2143	XS2485519925
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2228	XS2531570898
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2313	XS2588716006
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2326	XS2593001345
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2592	XS2702831525

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2634	XS2724456053
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2651	XS2734730844
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2662	XS2747479355
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2772	XS2803860571
HSBC BANK PLC	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 01 June 2027 linked to EURO STOXX 50	XS2001718530
HSBC BANK PLC	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2024 linked to a Basket of Indices	XS2071371541
HSBC BANK PLC	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2024 linked to ordinary shares of ADVANCED MICRO DEVICES INC	XS2335148883
HSBC BANK PLC	Issue of USD 55,000,000 Index-Linked Notes due May 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX	XS1986811724
HSBC BANK PLC	Issue of USD 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2133	XS2483433624
HSBC BANK PLC	Issue of USD 6,000 Index-Linked Notes due 24 July 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX	XS1946884316
HSBC BANK PLC	Issue of USD 6,444,100 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1836	GB00BLDG7K04
HSBC BANK PLC	Issue of USD 6,500,000 Index-Linked Notes due 13 February 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX	XS1946793350
HSBC BANK PLC	Issue of USD 6,555,500 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1830	GB00BLDG7L11
HSBC BANK PLC	Issue of USD 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2720	XS2779020440
HSBC BANK PLC	Issue of USD 606,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2024 linked to a Basket of Securities	XS2361431989
HSBC BANK PLC	Issue of USD 64,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 27 April 2026	XS1986986013
HSBC BANK PLC	Issue of USD 662,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2560	XS2689911662
HSBC BANK PLC	Issue of USD 665,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due November 2026	XS2082341020
HSBC BANK PLC	Issue of USD 684,000 Index-Linked Notes due November 2026 linked to the STOXX Europe 600 Telecom Index	XS2069304389
HSBC BANK PLC	Issue of USD 690,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H- Class E Acc EUR due April 2025	XS2148404481
HSBC BANK PLC	Issue of USD 7,500,000 Index-Linked Notes due December 2024 linked to STOXX GLOBAL TECH	XS2094052615
HSBC BANK PLC	Issue of USD 70,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due June 2024	XS2009037909

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 700,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2024 linked to a Basket of Securities	XS2729851548
HSBC BANK PLC	Issue of USD 700,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2025 linked to a Basket of Securities	XS2748192197
HSBC BANK PLC	Issue of USD 710,000 Notes due 03 June 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1389	XS2001731988
HSBC BANK PLC	Issue of USD 730,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2478	XS2652142311
HSBC BANK PLC	Issue of USD 740,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2025 linked to a Basket of Securities	XS2134685960
HSBC BANK PLC	Issue of USD 750,000 Index-Linked Notes due May 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX	XS2176808249
HSBC BANK PLC	Issue of USD 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2540	XS2676303568
HSBC BANK PLC	Issue of USD 750,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1939	XS2361643732
HSBC BANK PLC	Issue of USD 755,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2186	XS2497420823
HSBC BANK PLC	Issue of USD 775,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due February 2025 linked to a Basket of Securities	XS2439741781
HSBC BANK PLC	Issue of USD 8,029,850 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1084 due 13 September 2024	GB00BYWSX889
HSBC BANK PLC	Issue of USD 800,000 Fixed Rate Reverse Convertible Equity-Linked Notes due July 2024 linked to a Basket of Securities	XS2739155245
HSBC BANK PLC	Issue of USD 800,000 Index-Linked Notes due May 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX	XS2166227749
HSBC BANK PLC	Issue of USD 800,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index	XS2105834241
HSBC BANK PLC	Issue of USD 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1864	XS2279594522
HSBC BANK PLC	Issue of USD 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1977 due September 2024	XS2388291358
HSBC BANK PLC	Issue of USD 9,000,000 Zero Coupon Callable Notes due 25th January 2047	XS1551026757
HSBC BANK PLC	Issue of USD 9,300,775 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1617	GB00BJ345G22
HSBC BANK PLC	Issue of USD 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2027 linked to Shares of DEUTSCHE BANK AG - REG	XS2791030500
HSBC BANK PLC	Issue of USD 94,000 Index-Linked Notes due 24 March 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX	XS1950825379
HSBC BANK PLC	Issue of USD 944,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2025 linked to a Basket of Securities	XS2801107108

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Issue of USD 96,000,000 Callable Fixed Rate Notes due February 2031	XS2295721307
HSBC BANK PLC	Issue of USD USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 December 2027	XS1765520850
HSBC BANK PLC	Issue of USD14000000 Zero Coupon Callable Notes due 26 June 2044	XS1079214273
HSBC BANK PLC	Issue of USD20000000 Zero Coupon Callable Notes due 06 February 2044	XS1023279182
HSBC BANK PLC	Issue of USD20000000 Zero Coupon Callable Notes due 26 June 2044	XS1079211097
HSBC BANK PLC	Issue of ZAR 155,000,000 Fixed Rate Callable Notes due 26 September 2025	XS1881577347
HSBC BANK PLC	Issue of ZAR 80000000 Credit Linked Notes due 2026 linked to the Republic of South Africa due 20 June 2026	XS1437601542
HSBC BANK PLC	Issue of ZMW 160,000,000 Fixed Rate Notes due June 2024	XS2354245925
HSBC BANK PLC	Issue of ZMW 180,000,000 Emerging Market Pass-through Notes due January 2026 linked to ZMW denominated bonds issued by the Republic of Zambia	XS2357818249
HSBC BANK PLC	KES 500,000,000 Emerging Market Credit-Linked Notes referencing KES denominated Infrastructure bonds issued by the Republic of Kenya due 14 May 2025	XS1632279169
HSBC BANK PLC	NGN 875,000,000 Emerging Market Pass-through Notes referencing NGN denominated bonds issued by the Federal Republic of Nigeria due 20 March 2036	XS1646586518
HSBC BANK PLC	Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1304 due 28 February 2025	GB00BFZ57921
HSBC BANK PLC	Programme for the Issuance of Notes and Warrants Issue of USD 156,000 Index-Linked Notes due January 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX SELECT 30 EUR INDEX	XS2069293327
HSBC BANK PLC	SGD 8,000,000 Credit Linked Notes due June 2024 linked to United Mexican States	XS2031324416
HSBC BANK PLC	USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2372	XS2603014031
HSBC BANK PLC	USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2691	XS2761134027
HSBC BANK PLC	USD 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2197	XS2500318402
HSBC BANK PLC	USD 1,180,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2619	XS2711317474
HSBC BANK PLC	USD 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2335	XS2598070857
HSBC BANK PLC	USD 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares	XS2580195639
HSBC BANK PLC	USD 1,420,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2525	XS2671581267
HSBC BANK PLC	USD 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2378	XS2609075739
HSBC BANK PLC	USD 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2636	XS2725041722

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	USD 10,000,000 Callable Fixed Rate Notes due February 2034	XS2764883414
HSBC BANK PLC	USD 10,000,000 Dual Range CMS/CMS Spread Credit Linked Note due 2025 linked to Australia and New Zealand Banking Group due 20 June 2025	XS1241054128
HSBC BANK PLC	USD 14,000,000 Callable Fixed Rate Notes due February 2031	XS2755516601
HSBC BANK PLC	USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2595	XS2703599659
HSBC BANK PLC	USD 20,000,000 Credit-Linked Notes due 2024 linked to the State of Israel	XS1115379411
HSBC BANK PLC	USD 24,187,500 Credit Linked Notes due 2024 linked to Türkiye Vakıflar Bankası T.A.O.	XS2736013686
HSBC BANK PLC	USD 3,650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2618	XS2711317045
HSBC BANK PLC	USD 4,662,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2280	FR001400ER66
HSBC BANK PLC	USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2721	XS2779019780
HSBC BANK PLC	ZAR 140,000,000 Fixed Rate Callable Notes due January 2026	XS2022041474
HSBC BANK PLC	ZAR 300,000,000 Fixed Rate Callable Notes due January 2026	XS2022038926
HSBC BANK PLC	2260 - Issue of GBP 900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2260	XS2556895410
HSBC BANK PLC	Series 2096 - Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2096	XS2474068595
HSBC BANK PLC	Series 2099 - Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2099	XS2474750101
HSBC BANK PLC	Series 2102 - Issue of GBP 2,220,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2102	XS2475706243
HSBC BANK PLC	Series 2103 - Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2103	XS2475706326
HSBC BANK PLC	Series 2140 - Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2140	XS2485113380
HSBC BANK PLC	Series 2206 - Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2206	XS2518991000
HSBC BANK PLC	Series 2252 - GBP 3,242,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2252	XS2545820008
HSBC BANK PLC	Series 2303 - Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares	XS2581975187
HSBC BANK PLC	Series 2312 - Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2312	XS2589665541
HSBC BANK PLC	Series 2323 - Issue of GBP 1,450,000 Notes linked to UKSED3P Investments Limited Preference Shares	XS2592117357
HSBC BANK PLC	Series 2354 - Issue of GBP 450,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2354	XS2600129329
HSBC BANK PLC	Series 2357 - Issue of USD 1,650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2357	XS2600351261
HSBC BANK PLC	Series 2359 - Notes linked to UKSED3P Investments Limited Preference Shares Series 2359	XS2601005056
HSBC BANK PLC	Series 2362 - Issue of GBP 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2362	XS2601005130

Issuer Name	Instrument Name	ISIN
HSBC BANK PLC	Series 2370 - Issue of GBP 2,625,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2370	XS2603013819
HSBC BANK PLC	Series 2377 - Issue of GBP 4,770,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2377	XS2609075655
HSBC BANK PLC	Series 2385 - GBP 1,125,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2385	XS2614499783
HSBC BANK PLC	Series 2410 - USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares	XS2621219927
HSBC BANK PLC	Series 2652 - Issue of GBP 14,160,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2652	XS2736374435
HSBC BANK PLC	Series 2664 - Issue of GBP 2,400,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2664	XS2752044631
HSBC BANK PLC	Series 2676 - Issue of GBP 14,990,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2676	XS2754461734
HSBC BANK PLC	Series XS2733103712 - Issue of USD 10,000,000 Callable Fixed Rate Notes due December 2033	XS2733103712
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Dual Range Accrual Credit Linked Notes due 2030 linked to the Republic of France	FR0012738003
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due March 2034 linked to a Basket of Securities	FR001400ODN7
HSBC CONTINENTAL EUROPE	EUR 51000000 CMS Steepener Credit-Linked Notes due 2031 linked to the Republic of France	FR0013241973
HSBC CONTINENTAL EUROPE	GBP 21,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2704	FR001400NVH3
HSBC CONTINENTAL EUROPE	GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2756	FR001400PAM2
HSBC CONTINENTAL EUROPE	Issue of GBP 20,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2725	FR001400OMT5
HSBC CONTINENTAL EUROPE	Issue of GBP 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2729	FR001400ORN7
HSBC CONTINENTAL EUROPE	Issue of GBP 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2705	FR001400NV02
HSBC CONTINENTAL EUROPE	Issue of GBP 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2750	FR001400P5S7
HSBC CONTINENTAL EUROPE	Issue of USD 14,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2668	FR001400N8J2
HSBC CONTINENTAL EUROPE	Issue of USD 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2716	FR001400ODO5
HSBC CONTINENTAL EUROPE	Issue of 30,000 Index-Linked Notes due July 2026 linked to HSBC Macroeconomic Treasury Yield Spread Net Volatility Budgeted Index	FR001400IYP0
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Automatic Early Redemption Index Linked Certificates due December 2029 linked to a Basket of Indices	FR0013465762
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 04 January 2029 linked to EURO STOXX 50 Index	FR0013391612
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 15 May 2029 linked to EURO STOXX 50 Index	FR0013418787

Issuer Name	Instrument Name	ISIN
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 23 May 2029 linked to EURO STOXX 50 Index	FR0013420254
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 29 December 2026 linked to EURO STOXX 50 Index	FR0013389756
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 7 June 2027 linked to EURO STOXX 50 Index	FR0013422847
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index	FR0013483591
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index	FR0013433794
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due March 2030 linked to EURO STOXX 50 Index	FR0013488392
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2027 linked to EURO STOXX Banks Price EUR	FR001400PFW0
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2027 linked to EURO STOXX Banks Price EUR	FR001400O8R4
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2027 linked to EURO STOXX Banks Price EUR	FR001400OUC4
HSBC CONTINENTAL EUROPE	Issue of EUR 1,200,000 Recovery Coupon Autocallable Index-linked Notes due February 2032	FR001400NFV7
HSBC CONTINENTAL EUROPE	Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 2025	FR0013516937
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices	FR0013499324
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2500	FR001400K4G0
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 2 November 2026 linked to the EURO STOXX 50 Index	FR0013379112
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2032 linked to a Basket of Indices	FR001400O5D0
HSBC CONTINENTAL EUROPE	Issue of EUR 1,800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2467	FR001400J8A7
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 CMS "Steepener" Notes due 18th October 2033	FR0013369592
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Collared Floating Rate Notes due 07th November 2025	FR0013294345
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Fixed to Quanto CMS Steepener Rate Notes due 17 August 2033	FR0013355567

Issuer Name	Instrument Name	ISIN
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Variable Coupon Amount Index-linked Certificates due 29 January 2029 linked to the MSCI Europe Select SRI Price Return EUR Index	FR0013398062
HSBC CONTINENTAL EUROPE	Issue of EUR 10,100,000 Variable Coupon Index Linked Certificates due 19 November 2025 linked to Basket of Indices	FR0013401585
HSBC CONTINENTAL EUROPE	Issue of EUR 100,000,000 Collared CMS Linked Notes due August 2029	FR0012099554
HSBC CONTINENTAL EUROPE	Issue of EUR 100,000,000 Fixed Rate and Variable Coupon Amount Index Linked Notes due December 2028 linked to Basket of Indices	FR0013495322
HSBC CONTINENTAL EUROPE	Issue of EUR 100,000,000 Index Linked Notes due 15 July 2030 linked to EURO STOXX 50 Index	FR0013348463
HSBC CONTINENTAL EUROPE	Issue of EUR 15,000,000 Variable Coupon Amount Index-linked Notes due 14 February 2029 linked to the EURO STOXX 50 Index	FR0013379799
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Automatic Early Redemption Equity Linked Certificates due December 2027 linked to ordinary shares of CARREFOUR SA	FR0013466372
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due August 2027 linked to EUR STOXX 50 Index	FR0013439221
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due July 2027 linked to EURO STOXX 50 Index	FR0013432705
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices	FR0013498771
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices.	FR0013498607
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1911	FR0014003MG0
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2457	FR001400J424
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2471	FR001400J9C1
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2760	FR001400PG09
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 14 February 2029 linked to EURO STOXX 50 Index	FR0013400728
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 31 January 2029 linked to EURO STOXX 50 Index	FR0013398195
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due August 2029 linked to EURO STOXX 50 Index	FR0013442126
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due August 2029 linked to EURO STOXX 50 Index.	FR0013442068

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HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 19 October 2026 linked to EURO STOXX 50 Index	FR0013373313
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 27 December 2028 linked to EURO STOXX 50 Index.	FR0013388667
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due February 2030 linked to EURO STOXX 50 Index	FR0013482767
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due November 2029 linked to EURO STOXX 50 Index	FR0013462793
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates February 2030 linked to EURO STOXX 50 Index	FR0013481116
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 19 November 2029 linked to a Basket of Indices	FR0013459823
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 21 December 2026 linked to Basket of Indices	FR0013387180
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index	FR0013479631
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2029 linked to a Basket of Securities	FR001400OVS8
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2030 linked to a Basket of Securities	FR001400P5E7
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2029	FR001400PDD5
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 22 April 2027 linked to EURO STOXX 50 Index	FR0013414885
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 December 2029 linked to a Basket of Securities	FR0013470911
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 December 2029 linked to a Basket of Securities	FR0013470929
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2029	FR001400PDC7
HSBC CONTINENTAL EUROPE	Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 19 March 2049	FR0013409331
HSBC CONTINENTAL EUROPE	Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 29 March 2049	FR0013411618
HSBC CONTINENTAL EUROPE	Issue of EUR 24,000,000 Callable Fixed Rate Notes due 05th January 2028	FR0013305893

Issuer Name	Instrument Name	ISIN
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Automatic Early Redemption Index Linked Certificates due 20 March 2030 linked to a Basket of Indices	FR0013499316
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Automatic Early Redemption Index Linked Certificates due July 2027 linked to EURO STOXX 50 Index	FR0013435781
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Automatic Early Redemption Index-Linked Certificates due 1 November 2028 linked to EURO STOXX 50 Index	FR0013378825
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1738	FR0013505013
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2728	FR001400ORJ5
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2029 linked to EURO STOXX Banks Price EUR Index	FR0013468295
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 June 2028 linked to a Basket of Securities	FR0013344272
HSBC CONTINENTAL EUROPE	Issue of EUR 3,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2508	FR001400K844
HSBC CONTINENTAL EUROPE	Issue of EUR 3,500,000 Automatic Early Redemption Equity Linked Certificates due 06 December 2024	FR0013385937
HSBC CONTINENTAL EUROPE	Issue of EUR 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2528	FR001400KE48
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 20 December 2029 linked to a Basket of Securities	FR0013464021
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index	FR0013454360
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due 12 February 2029 linked to ordinary shares of SOCIETE GENERALE	FR0013401619
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due 27 November 2028 linked to ordinary shares of RENAULT SA	FR0013383650
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due 27 February 2030	FR0013485257
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due 27 February 2030	FR0013485240
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due February 2023	FR0013485232
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to ordinary shares of UNIBAIL-RODAMCO-WESTFIELD	FR0013481371
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due September 2027 linked to Basket of Securities	FR0013444791

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HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 07 March 2029 linked to Basket of Indices	FR0013399433
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 10 May 2027 linked to EURO STOXX 50 Index	FR0013415262
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 17 September 2029 linked to a Basket of Indices	FR0013446390
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 23 April 2029 linked to a Basket of Indices	FR0013400470
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 24 May 2027 linked to EURO STOXX 50 Index	FR0013414232
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 25 September 2029 linked to a Basket of Indices	FR0013447943
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 3 April 2029 linked to a Basket of Indices	FR0013411576
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 5 December 2031 linked to a Basket of Indices	FR0013458759
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 7 November 2031 linked to a Basket of Indices	FR0013451309
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 7 October 2031 linked to a Basket of Indices	FR0013436375
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 8 May 2029 linked to a Basket of Indices	FR0013406675
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due August 2027 linked to EURO STOXX 50 Index	FR0013436714
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due December 2029 linked to DJ EURO STOXX SELECT DIV 30	FR0013460078
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due February 2030 linked to EURO STOXX Banks Price EUR	FR0013476520
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due February 2030 linked to EURO STOXX BANKS PRICE EUR Index	FR0013477239
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index	FR0013435393
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due June 2027 linked to EURO STOXX 50 Index	FR0013425279

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HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index	FR0013452521
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index-Linked Certificates due May 2025 linked to EURO STOXX 50 Index	FR0013510799
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Callable Fixed Rate Notes due April 2036	FR001400P256
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Callable Steepner Notes due August 2044	FR0012086023
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Fixed Coupon Callable Notes due 14 March 2049	FR0013408549
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities	FR0013493350
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 06 June 2027 linked to EURO STOXX 50 Index	FR0013417870
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 07 December 2026 linked to EURO STOXX 50 Index	FR0013385945
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 16 November 2026 linked to EURO STOXX 50 Index	FR0013381621
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 20 March 2029 linked to EURO STOXX Banks Price EUR Index	FR0013404043
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 22 November 2028 linked to EURO STOXX 50 Index	FR0013382843
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 25 October 2028 linked to EURO STOXX Banks Price EUR	FR0013374964
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 28 December 2026 linked to EURO STOXX 50 Index	FR0013388675
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 28 January 2027 linked to EURO STOXX 50 Index	FR0013397825
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2027 linked to the EURO STOXX 50 Index	FR0013460532
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2029 linked to EURO STOXX Banks Price EUR Index	FR0013460235
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due January 2030 linked to the EURO STOXX Banks Price EUR Index	FR0013468048
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due November 2029 linked to EURO STOXX Banks Price EUR	FR0013441623

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HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index	FR0013448867
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 25 September 2026 linked to EURO STOXX 50 Index	FR0013367836
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due February 2030 linked to EURO STOXX 50 Index	FR0013482411
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2029 linked to ordinary shares of ENGIE	FR0013443751
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities	FR0013493376
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certific due 22 November 2029 linked to a Basket of Securities	FR0013436201
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 October 2029 linked to a Basket of Securities	FR0013452265
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 1 November 2028 linked to a Basket of Securities	FR0013378866
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 1 October 2029 linked to a Basket of Securities	FR0013450384
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 10 December 2029 linked to a Basket of Securities	FR0013466604
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 15 October 2029 linked to a Basket of Securities	FR0013447356
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 17 September 2029 linked to a Basket of Securities	FR0013447661
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 2 October 2029 linked to a Basket of Securities.	FR0013450954
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 20 December 2029 linked to a Basket of Securities	FR0013464005
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 21 October 2025 linked to a Basket of Securities	FR00140008E6
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 23 August 2028 linked to ordinary shares of ENGIE	FR0013355302
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 28 November 2028 linked to Basket of Securities	FR0013384088

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HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 29 December 2028 linked to Basket of Securities	FR0013384054
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 3 October 2029 linked to a Basket of Securities	FR0013451192
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 30 November 2028 linked to Basket of Securities	FR0013384633
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 5 November 2029 linked to a Basket of Securities	FR0013458791
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 August 2029 linked to a Basket of Securities	FR0013417813
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 February 2030 linked to a Basket of Securities.	FR0013477247
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 February 2030 linked to a Basket of Securities	FR0013476702
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 March 2030 linked to a Basket of Securities	FR0013455409
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities	FR0013493343
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 October 2029 linked to a Basket of Securities	FR0013452273
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due April 2030 linked to ordinary shares of TOTAL SA	FR0013505815
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of MICHELIN	FR0013440427
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of TOTAL SA	FR0013442829
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2029 linked to ordinary shares of ENGIE	FR0013443678
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due February 2025 linked to ordinary shares of TECHNIPFMC PLC	FR0013487212
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due January 2030 linked to ordinary shares of ORANGE SA	FR0013479144
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due July 2024 linked to ordinary shares of NATIXIS	FR0013433745

Issuer Name	Instrument Name	ISIN
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 04 2029 linked to Basket of Securities	FR0013417995
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 2027 linked to ordinary shares of SOCIETE GENERALE	FR0013423647
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due November 2029 linked to ordinary shares of RENAULT SA	FR0013459773
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due October 2029 linked to Basket of Securities	FR0013443074
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due September 2027 linked to ordinary shares of ARCELOR MITTAL	FR0013444221
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates.	FR0013460441
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2028 linked to a Basket of Securities	FR001400GM44
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 20 November 2029 linked to a Basket of Indices	FR0013460268
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due August 2027 linked to Basket of Indices	FR0013441458
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due January 2030 linked to the EURO STOXX BANKS PRICE EUR Index	FR0013478385
HSBC CONTINENTAL EUROPE	Issue of EUR 35,000,000 Variable Coupon Amount Index-Linked Note due June 2029	FR0013423670
HSBC CONTINENTAL EUROPE	Issue of EUR 35,000,000 Variable Coupon Amount Index-linked Notes due October 2029	FR0012245983
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2577	FR001400L552
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2597	FR001400LCD6
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 26 October 2026 linked to EURO STOXX 50 Index	FR0013375219
HSBC CONTINENTAL EUROPE	Issue of EUR 40,000,000 CMS Steepener Notes due 20th November 2032	FR0013294352
HSBC CONTINENTAL EUROPE	Issue of EUR 40,000,000 HSBC France Zero Coupon Callable Notes due 12 March 2054	FR0013406311
HSBC CONTINENTAL EUROPE	Issue of EUR 46,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Notes due 10th November 2025 linked to EURO STOXX 50 Index	FR0013294501
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Automatic Early Redemption Index Linked Certificates due January 2027 linked to Basket of Indices	FR0013435195
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Fixed to CMS Steepener Rate Notes due 02nd March 2033	FR0013317948

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HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1464	FR0013442761
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index	FR0013436383
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index	FR0013429982
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 29 December 2026 linked to Basket of Indices	FR0013390861
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2030 linked to EURO STOXX 50	FR001400OQ40
HSBC CONTINENTAL EUROPE	Issue of EUR 5,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1726	FR0013498581
HSBC CONTINENTAL EUROPE	Issue of EUR 50 000 000 Variable Coupon Amount Index Linked Certificates due 04 June 2025 linked to EUROSTOXX 50 Index	FR0012758217
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Dual Range Accrual Notes due November 2029	FR0012267052
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Fixed Rate Credit-Linked Notes due 20 December 2026 Linked to the French Republic	FR0013488178
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Variable Coupon Amount Index-Linked Note due April 2028 linked to the EUROSTOXX 50 Index	FR0013504859
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Variable Coupon Index-Linked Notes due 04 February 2026 linked to the EURO STOXX 50 Index	FR0013090636
HSBC CONTINENTAL EUROPE	Issue of EUR 500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index	FR0013487808
HSBC CONTINENTAL EUROPE	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index	FR0013487790
HSBC CONTINENTAL EUROPE	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due March 2030 linked to the EURO STOXX 50 Index	FR0013496239
HSBC CONTINENTAL EUROPE	Issue of EUR 50000000 Varicap Notes due March 2029	FR0011789684
HSBC CONTINENTAL EUROPE	Issue of EUR 51,000,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due 24 June 2030	FR0012790251
HSBC CONTINENTAL EUROPE	Issue of EUR 51,500,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due September 2029	FR0012170728
HSBC CONTINENTAL EUROPE	Issue of EUR 51,700,000 Variable Coupon Amount Index-Linked Note due July 2029	FR0013424538
HSBC CONTINENTAL EUROPE	Issue of EUR 7,000,000 Callable Capped Floored CMS Stepener Notes due 22 September 2044	FR0013371648
HSBC CONTINENTAL EUROPE	Issue of EUR 80,000,000 Dual Range Accrual Notes due 17 November 2029	FR0012300747
HSBC CONTINENTAL EUROPE	Issue of EUR 800,000 Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of CISCO SYSTEMS INC	FR0013444387

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HSBC CONTINENTAL EUROPE	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2027 linked to Shares of UNIBAIL-RODAMCO-WESTFIELD	FR001400O5C2
HSBC CONTINENTAL EUROPE	Issue of EUR 87,000,000 Callable Steepener Notes due September 2044..	FR0012156511
HSBC CONTINENTAL EUROPE	Issue of EUR 9,000,000 Variable Coupon Index Linked Certificates due 17 November 2025 linked to Basket of Indices	FR0013401056
HSBC CONTINENTAL EUROPE	Issue of EUR30000000 "Steepener" Notes due April 2029	FR0011805092
HSBC CONTINENTAL EUROPE	Issue of GBP 1,787,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2464	FR001400J6Y1
HSBC CONTINENTAL EUROPE	Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2527	FR001400KDO3
HSBC CONTINENTAL EUROPE	Issue of GBP 13,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2029 linked to a Basket of Indices	FR001400P3T0
HSBC CONTINENTAL EUROPE	Issue of GBP 27,974,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2506	FR001400K869
HSBC CONTINENTAL EUROPE	Issue of GBP 31,307,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2507	FR001400K8S6
HSBC CONTINENTAL EUROPE	Issue of GBP 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2624	FR001400LZX5
HSBC CONTINENTAL EUROPE	Issue of GBP 4,967,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2738	FR001400OUZ5
HSBC CONTINENTAL EUROPE	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2673	FR001400NEH9
HSBC CONTINENTAL EUROPE	Issue of NZD 67,000,000 Fixed Coupon Callable Notes due 20 March 2029	FR0013408952
HSBC CONTINENTAL EUROPE	Issue of USD 1,290,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1634 due 2026	FR0013480357
HSBC CONTINENTAL EUROPE	Issue of USD 10,000,000 Callable Credit-Linked Notes due 20 December 2028 linked to Citigroup Inc.	FR0013400553
HSBC CONTINENTAL EUROPE	Issue of USD 10,000,000 Callable Dual Range Accrual Notes due 10 May 2029	FR0013418076
HSBC CONTINENTAL EUROPE	Issue of USD 10,000,000 Callable Floating Rate Spread Range Accrual Notes due 12 December 2028	FR0013385705
HSBC CONTINENTAL EUROPE	Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1702 14 March 2025	FR0013492758
HSBC CONTINENTAL EUROPE	Issue of USD 10,901,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2367	FR001400GSW2
HSBC CONTINENTAL EUROPE	Issue of USD 11,000,000 Fixed to CMS Steppener Rate Notes due June 2039	FR0013426913
HSBC CONTINENTAL EUROPE	Issue of USD 13,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2714	FR001400OC87
HSBC CONTINENTAL EUROPE	Issue of USD 13,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2029 linked to a Basket of Indices	FR001400P3P8
HSBC CONTINENTAL EUROPE	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2052	FR0014008GV0

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HSBC CONTINENTAL EUROPE	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2498	FR001400K2Y7
HSBC CONTINENTAL EUROPE	Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2029 linked to EURO STOXX 50	FR001400PIG7
HSBC CONTINENTAL EUROPE	Issue of USD 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2675	FR001400NF51
HSBC CONTINENTAL EUROPE	Issue of USD 2,500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due June 2027 linked to EURO STOXX 50 Index	FR0013429909
HSBC CONTINENTAL EUROPE	Issue of USD 2,877,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1631	FR0013479995
HSBC CONTINENTAL EUROPE	Issue of USD 20,000,000 CMS Spread Range Credit-Linked Notes linked to Morgan Stanley due 20 December 2029	FR0013445004
HSBC CONTINENTAL EUROPE	Issue of USD 20,000,000 Leveraged CMS Spread Range Credit-Linked Notes linked to Morgan Stanley due 20 December 2029	FR0013482510
HSBC CONTINENTAL EUROPE	Issue of USD 25,000,000 Callable Fixed Rate Dual Range Accrual Notes due 31 May 2029	FR0013420288
HSBC CONTINENTAL EUROPE	Issue of USD 25,000,000 Fixed Rate Dual Range Accrual Notes due 26 September 2028	FR0013367059
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1683	FR0013488673
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2340	FR001400GHG8
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2414	FR001400I0Z2
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2487	FR001400JXE4
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2488	FR001400JXF1
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 12 February 2027 linked to EURO STOXX 50 Index	FR0013400264
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2028 linked to S&P 500 Index	FR001400OYS2
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2499	FR001400K4F2
HSBC CONTINENTAL EUROPE	Issue of USD 3,520,000 Automatic Early Redemption Index Linked Certificates	FR0013451655
HSBC CONTINENTAL EUROPE	Issue of USD 3,879,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2419	FR001400I6R6
HSBC CONTINENTAL EUROPE	Issue of USD 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to a Basket of Indices	FR0013451788
HSBC CONTINENTAL EUROPE	Issue of USD 30,000,000 Zero Coupon Callable Accreting Notes due 25th January 2048	FR0013310554
HSBC CONTINENTAL EUROPE	Issue of USD 35,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due November 2029 linked to Basket of Indices	FR0013460250

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HSBC CONTINENTAL EUROPE	Issue of USD 4,000,000 Automatic Early Redemption Index Linked Certificates due 25 September 2024 linked to a Basket of Indices	FR0013536323
HSBC CONTINENTAL EUROPE	Issue of USD 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2501	FR001400K4I6
HSBC CONTINENTAL EUROPE	Issue of USD 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2520	FR001400KCC0
HSBC CONTINENTAL EUROPE	Issue of USD 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2610	FR001400LLE5
HSBC CONTINENTAL EUROPE	Issue of USD 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2643	FR001400MGJ2
HSBC CONTINENTAL EUROPE	Issue of USD 4,250,000 Automatic Early Redemption Index Linked Certificates due 16 October 2024 linked to a Basket of Indices	FR0013452034
HSBC CONTINENTAL EUROPE	Issue of USD 4,460,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1667	FR0013486883
HSBC CONTINENTAL EUROPE	Issue of USD 4,500,000 Automatic Early Redemption Index Linked Certificates due 10 September 2025 linked to a Basket of Indices	FR0013532645
HSBC CONTINENTAL EUROPE	Issue of USD 5,000,000 Automatic Early Redemption Index Linked Certificates due 25 April 2025 linked to a Basket of Indices	FR0013508454
HSBC CONTINENTAL EUROPE	Issue of USD 5,000,000 Fixed Rate Callable Notes due 04 October 2028	FR0013370301
HSBC CONTINENTAL EUROPE	Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1639 11 February 2026	FR0013481058
HSBC CONTINENTAL EUROPE	Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1910	FR0014003M60
HSBC CONTINENTAL EUROPE	Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2449	FR001400IYR6
HSBC CONTINENTAL EUROPE	Issue of USD 5,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1725	FR0013498615
HSBC CONTINENTAL EUROPE	Issue of USD 5,500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 26 July 2024 linked to a Basket of Indices	FR0013435799
HSBC CONTINENTAL EUROPE	Issue of USD 50,000,000 Callable Fixed Rate Dual Range Accrual Notes due 29 May 2029	FR0013419785
HSBC CONTINENTAL EUROPE	Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 24 May 2029	FR0013419199
HSBC CONTINENTAL EUROPE	Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 30 May 2029	FR0013420015
HSBC CONTINENTAL EUROPE	Issue of USD 50,000,000 Zero Coupon Callable Accreting Notes due 07th March 2048	FR0013318516
HSBC CONTINENTAL EUROPE	Issue of USD 6,053,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2408	FR001400HWZ5
HSBC CONTINENTAL EUROPE	Issue of USD 7, 515,000 Notes linked to Eukairos Investments Ltd Preference Shares due 04 February 2026	FR0013479649
HSBC CONTINENTAL EUROPE	Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1671 due 06 March 2025	FR0013487667
HSBC CONTINENTAL EUROPE	Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1713 due March 2025	FR0013494481

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HSBC CONTINENTAL EUROPE	Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1714 due March 2025	FR0013494531
HSBC CONTINENTAL EUROPE	Issue of USD 8,552,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2373	FR001400GU44
HSBC CONTINENTAL EUROPE	Issue of USD 986,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due October 2024 linked to ordinary shares of NIKE INC	FR0013451325
HSBC CONTINENTAL EUROPE	USD 15000000 Spread Range Accrual Credit Linked Notes due 2030 linked to the Republic of France	FR0013071594
HSBC CONTINENTAL EUROPE	USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2208	FR001400CCM6
HSBC CONTINENTAL EUROPE	USD 3,600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2644	FR001400MHG6
HSBC CONTINENTAL EUROPE	USD 5,828,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2472	FR001400J9E7
HSBC CONTINENTAL EUROPE	Series 1 - Issue of EUR 20,000,000 Collared Floating Rate Notes due 3 December 2026	FR0013383502
HSBC CONTINENTAL EUROPE	Series 1 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due 18th September 2028	FR0013365426
HSBC CONTINENTAL EUROPE	Series 1 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 23 January 2049	FR0013396769
HSBC CONTINENTAL EUROPE	Series 2286 - Issue of USD 8,658,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2286 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants	FR001400F3V8
HSBC CONTINENTAL EUROPE	Series 2298 - Issue of EUR 7,000,000 Notes linked to UKSED3P Investments Limited Preference Shares	FR001400FFU5
HSBC CONTINENTAL EUROPE	Series 2339 - Issue of USD 13,421,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2339	FR001400GHX3
HSBC CONTINENTAL EUROPE	Series 2411 - Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares	FR001400HXI9
HSBC HOLDINGS PLC	\$1,000,000,000 4.000% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2026 Securities Optional Redemption Period)	US404280CP20
HSBC HOLDINGS PLC	\$1,000,000,000 4.700% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2031 Securities Optional Redemption Period)	US404280CQ03
HSBC HOLDINGS PLC	\$1,500,000,000 4.600% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period)	US404280CN71
HSBC HOLDINGS PLC	\$2,000,000,000 8.000% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period)	US404280DT33
HSBC HOLDINGS PLC	A\$650,000,000 Floating Rate Subordinated Notes due 21 March 2034	AU3FN0085726
HSBC HOLDINGS PLC	GBP 1,000,000,000 5.875% Perpetual Subordinated Contingent Convertible Securities (Callable September 28, 2026 and Every Five Years Thereafter)	XS1884698256
HSBC HOLDINGS PLC	Issue of ¥11,900,000,000 2.500% Subordinated Unsecured Callable Bonds –First Series (2022) due September 2032	JP582666DN91

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HSBC HOLDINGS PLC	Issue of ¥13,900,000,000 2.250% Senior Unsecured Callable Bonds – Ninth	JP582666CN92
HSBC HOLDINGS PLC	Issue of ¥41,500,000,000 1.958% Senior Unsecured Callable Bonds – Eighth	JP582666BN93
HSBC HOLDINGS PLC	Issue of ¥44,700,000,000 1.478% Senior Unsecured Callable Bonds – Seventh Series (2022) due September 2026	JP582666AN94
HSBC HOLDINGS PLC	Issue of A\$850,000,000 Fixed-to-Floating Rate Subordinated Notes due 21 March 2034	AU3CB0307890
HSBC HOLDINGS PLC	JPY 13,100,000,000 0.797% Senior Unsecured Fixed Rate Bonds due 2026	JP582666BJ99
HSBC HOLDINGS PLC	JPY 67,600,000,000 0.924% Senior Unsecured Fixed Rate Bonds due 2028	JP582666CJ98
HSBC HOLDINGS PLC	USD 1,800,000,000 6.500% Perpetual Subordinated Contingent Convertible Securities (Callable March 23, 2028 and Every Five Years Thereafter)	US404280BP39
HSBC HOLDINGS PLC	USD 2,450,000,000 principal amount of 6.375% Perpetual Subordinated Contingent Convertible Securities (Callable March 2025 and Every Five Years Thereafter)	US404280AT69
HSBC HOLDINGS PLC	USD 2250000000 6.375% Perpetual Subordinated Contingent Convertible Securities (Callable September 2024 and Every Five Years Thereafter)	US404280AS86
HSBC HOLDINGS PLC	USD 3000000000 6.000% Perpetual Subordinated Contingent Convertible Securities (Callable May 22, 2027 and Every Five Years Thereafter)	US404280BL25
HSBC HOLDINGS PLC	YEN 64,400,000,000 1.207% Senior Unsecured Fixed Rate Bonds due 2026	JP582666CG91
HSBC HOLDINGS PLC	Series 4 - Issue of EUR 1,250,000,000 4.75% Perpetual Subordinated Contingent Convertible Securities callable on 4 July 2029 and every 5 years thereafter	XS1640903701
IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY	IB11 - Series IB11 Inflation Linked Notes due May 2024	XS0429315780
IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY	Series IB 39 - Issue of EUR 20000000 4.35 per cent. Fixed Rate Notes due 29 May 2024	XS0783242018
IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY	Series IB 40 - Issue of EUR 23000000 4.35 per cent. Fixed Rate Notes due 29 May 2024	XS0783241986
IBL BANCA S.P.A	Issue of €65,000,000 Subordinated Callable Fixed Rate Reset Notes due 21 June 2033	XS2631051765
ICE FOCUS EM DISTRESSED MASTER FUND DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Notes due 14 June 2040.	IE00B4R59S60
ICG EURO CLO 2021-1 DAC	€1,000,000 Class Z Notes due 2034 144A	XS2373453633
ICG EURO CLO 2021-1 DAC	€1,000,000 Class Z Notes due 2034 Reg S	XS2373453559
ICG EURO CLO 2021-1 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2369929265
ICG EURO CLO 2021-1 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2369929182
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Exchangeable Non-Voting Notes 144A	XS2369927301
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Exchangeable Non-Voting Notes Reg S	XS2369927053

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ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Non-Voting Notes 144A	XS2369927483
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Non-Voting Notes Reg S	XS2369927137
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Voting Notes 144A	XS2369927210
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Voting Notes Reg S	XS2369926915
ICG EURO CLO 2021-1 DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2369929000
ICG EURO CLO 2021-1 DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2369928960
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A	XS2369926758
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S	XS2369926329
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes 144A	XS2369926832
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S	XS2369926592
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A	XS2369926675
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S	XS2369926246
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A	XS2369926089
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S	XS2369925784
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes 144A	XS2369926162
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S	XS2369925867
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A	XS2369925941
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S	XS2369925602
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A	XS2369928705
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S	XS2369928457
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes 144A	XS2369928887
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S	XS2369928531
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes 144A	XS2369928614
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S	XS2369928374
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A	XS2369928028

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ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S	XS2369927640
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes 144A	XS2369928291
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S	XS2369927723
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes 144A	XS2369927996
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S	XS2369927566
ICG EURO CLO 2021-1 DAC	€30,800,000 Subordinated Notes due 2034 144A	XS2369929422
ICG EURO CLO 2021-1 DAC	€30,800,000 Subordinated Notes due 2034 Reg S	XS2369929349
ICG EURO CLO 2022-1 DAC	€1,000,000 Class Z Notes due 2035	XS2469315936
ICG EURO CLO 2022-1 DAC	€1,000,000 Class Z Notes due 2035- (Rule 144A)	XS2469318443
ICG EURO CLO 2022-1 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035	XS2469315779
ICG EURO CLO 2022-1 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- (Rule 144A)	XS2469316074
ICG EURO CLO 2022-1 DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2469130210
ICG EURO CLO 2022-1 DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- (Rule 144A)	XS2469132935
ICG EURO CLO 2022-1 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035	XS2469128586
ICG EURO CLO 2022-1 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - (Rule 144A)	XS2469130996
ICG EURO CLO 2022-1 DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2469130137
ICG EURO CLO 2022-1 DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035- (Rule 144A)	XS2469132851
ICG EURO CLO 2022-1 DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035	XS2469129634
ICG EURO CLO 2022-1 DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- (Rule 144A)	XS2469132695
ICG EURO CLO 2022-1 DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035	XS2469128826
ICG EURO CLO 2022-1 DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035- (Rule 144A)	XS2469132000
ICG EURO CLO 2022-1 DAC	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035	XS2469129717
ICG EURO CLO 2022-1 DAC	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035- (Rule 144A)	XS2469132778
ICG EURO CLO 2022-1 DAC	€32,000,000 Subordinated Notes due 2035	XS2469130483
ICG EURO CLO 2022-1 DAC	€32,000,000 Subordinated Notes due 2035- (Rule 144A)	XS2469133156
ICG EURO CLO 2022-1 DAC	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035	XS2469129477
ICG EURO CLO 2022-1 DAC	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035- (Rule 144A)	XS2469132422

Issuer Name	Instrument Name	ISIN
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2036 - Rule REG S	XS2600105576
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2036- Rule 144A	XS2600105659
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2591169615
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule REG S	XS2591169706
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2591169532
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule REG S	XS2591169375
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2591168997
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule REG S	XS2591169029
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2591168302
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule REG S	XS2591168211
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2591169458
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule REG S	XS2591169292
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,100,000 Subordinated Notes due 2036 - Rule 144A	XS2591169961
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,100,000 Subordinated Notes due 2036 - Rule REG S	XS2591169888
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€49,200,000 Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2591168567
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€49,200,000 Class B Senior Secured Floating Rate Notes due 2036 - Rule REG S	XS2591168484
ICG EURO CLO 2023-2 DAC	€1,000,000 Class Z Notes due 2038 - (Rule 144A)	XS2719984812
ICG EURO CLO 2023-2 DAC	€1,000,000 Class Z Notes due 2038 - (Regulation S)	XS2719985033
ICG EURO CLO 2023-2 DAC	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2719984903
ICG EURO CLO 2023-2 DAC	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S)	XS2719984572
ICG EURO CLO 2023-2 DAC	€17,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2719984739
ICG EURO CLO 2023-2 DAC	€17,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S)	XS2719984655
ICG EURO CLO 2023-2 DAC	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - (Rule 144A)	XS2734850154
ICG EURO CLO 2023-2 DAC	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038- (Regulation S)	XS2734850071
ICG EURO CLO 2023-2 DAC	€24,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2719984143
ICG EURO CLO 2023-2 DAC	€24,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S)	XS2719984069

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ICG EURO CLO 2023-2 DAC	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - (Rule 144A)	XS2719983509
ICG EURO CLO 2023-2 DAC	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - (Regulation S)	XS2719983418
ICG EURO CLO 2023-2 DAC	€25,000,000 Subordinated Notes due 2038 - (Rule 144A)	XS2719985207
ICG EURO CLO 2023-2 DAC	€25,000,000 Subordinated Notes due 2038- (Regulation S)	XS2719985116
ICG EURO CLO 2023-2 DAC	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2719984226
ICG EURO CLO 2023-2 DAC	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S)	XS2719984499
ICG EURO CLO 2023-2 DAC	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - (Rule 144A)	XS2719983764
ICG EURO CLO 2023-2 DAC	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - (Regulation S)	XS2719983681
ICG EURO CLO 2023-2 DAC	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - (Rule 144A)	XS2734849909
ICG EURO CLO 2023-2 DAC	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - (Regulation S)	XS2734849735
ICG EURO CLO 2023-2 DAC	€7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Rule 144A)	XS2719983921
ICG EURO CLO 2023-2 DAC	€7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Regulation S)	XS2719983848
ICG US CLO 2014-1, LTD.	U.S.\$20,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	US44928YAN22
ICG US CLO 2014-1, LTD.	U.S.\$20,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG4710HAG32
ICG US CLO 2014-2, LTD	Subordinated Notes due 2026	USG47075AC33
ICG US CLO 2014-2, LTD	USD 20,000,000 Class E-RR Deferrable Junior Term Notes due 2031 (144A)	US44929CAJ80
ICG US CLO 2014-2, LTD	USD 20,000,000 Class E-RR Deferrable Junior Term Notes due 2031 (Reg S)	USG47075AE98
ICG US CLO 2014-2, LTD	USD 21,200,000 Class C-RR Deferrable Mezzanine Term Notes due 2031 (144A)	US44929BBA89
ICG US CLO 2014-2, LTD	USD 21,200,000 Class C-RR Deferrable Mezzanine Term Notes due 2031 (Reg S)	USG47077AN53
ICG US CLO 2014-2, LTD	USD 256,000,000 Class A-RR Senior Term Notes due 2031 (144A)	US44929BAW19
ICG US CLO 2014-2, LTD	USD 256,000,000 Class A-RR Senior Term Notes due 2031 (Reg S)	USG47077AL97
ICG US CLO 2014-2, LTD	USD 26,800,000 Class D-RR Deferrable Mezzanine Term Notes due 2031 (144A)	US44929BBC46
ICG US CLO 2014-2, LTD	USD 26,800,000 Class D-RR Deferrable Mezzanine Term Notes due 2031 (Reg S)	USG47077AP02
ICG US CLO 2014-2, LTD	USD 4,000,000 Class X-RR Senior Term Notes due 2031 (144A)	US44929BAU52
ICG US CLO 2014-2, LTD	USD 4,000,000 Class X-RR Senior Term Notes due 2031 (Reg S)	USG47077AK15
ICG US CLO 2014-2, LTD	USD 44,000,000 Class B-RR Senior Term Notes due 2031 (144A)	US44929BAY74
ICG US CLO 2014-2, LTD	USD 44,000,000 Class B-RR Senior Term Notes due 2031 (Reg S)	USG47077AM70

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ICG US CLO 2014-2, LTD	USD 8,000,000 Class F-RR Deferrable Junior Term Notes due 2031 (144A)	US44929CAL37
ICG US CLO 2014-2, LTD	USD 8,000,000 Class F-RR Deferrable Junior Term Notes due 2031 (Reg S)	USG47075AF63
ICG US CLO 2014-3, LTD.	USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US44929FBE16
ICG US CLO 2014-3, LTD.	USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG47072AQ97
ICG US CLO 2014-3, LTD.	USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US44929MAJ62
ICG US CLO 2014-3, LTD.	USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG47071AE84
ICG US CLO 2014-3, LTD.	USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (144A)	US44929FBA93
ICG US CLO 2014-3, LTD.	USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (Reg S)	USG47072AN66
ICG US CLO 2014-3, LTD.	USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US44929FBJ03
ICG US CLO 2014-3, LTD.	USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG47072AS53
ICG US CLO 2014-3, LTD.	USD 429,000,000 Subordinated Notes due 2031	USG47071AC29
ICG US CLO 2014-3, LTD.	USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (144A)	US44929FBC59
ICG US CLO 2014-3, LTD.	USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (Reg S)	USG47072AP15
ICG US CLO 2014-3, LTD.	USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (144A)	US44929FBG63
ICG US CLO 2014-3, LTD.	USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (Reg S)	USG47072AR70
ICG US CLO 2015-1, LTD	USD 222,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A)	US44931BAG23
ICG US CLO 2015-1, LTD	USD 222,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG4709CAD41
ICG US CLO 2015-1, LTD	USD 242,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A)	US44931AAN90
ICG US CLO 2015-1, LTD	USD 242,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG47074AG71
ICG US CLO 2015-1, LTD	USD 242,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A)	US44931AAQ22
ICG US CLO 2015-1, LTD	USD 242,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG47074AH54
ICG US CLO 2015-1, LTD	USD 259,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A)	US44931AAJ88
ICG US CLO 2015-1, LTD	USD 259,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S)	USG47074AE24
ICG US CLO 2015-1, LTD	USD 38,250,000 Combination Notes due 2028	USG4709CAC67
ICG US CLO 2015-1, LTD	USD 42,750,000 Subordinated Notes due 2028	USG4709CAB84
ICG US CLO 2015-1, LTD	USD 427,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A)	US44931AAL35

Issuer Name	Instrument Name	ISIN
ICG US CLO 2015-1, LTD	USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S)	USG47074AF98
ICG US CLO 2015-2R, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2033 (144A)	US44933WAA71
ICG US CLO 2015-2R, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2033 (Reg S)	USG47098AA95
ICG US CLO 2015-2R, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2033 (144A)	US44933WAC38
ICG US CLO 2015-2R, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2033 (Reg S)	USG47098AB78
ICG US CLO 2015-2R, LTD.	Class B Senior Secured Deferrable Floating Rate Notes due 2033 (144A)	US44933WAE93
ICG US CLO 2015-2R, LTD.	Class B Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	USG47098AC51
ICG US CLO 2015-2R, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2033 (144A)	US44933WAG42
ICG US CLO 2015-2R, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	USG47098AD35
ICG US CLO 2015-2R, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (144A)	US44933BAA35
ICG US CLO 2015-2R, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	USG47095AA56
ICG US CLO 2015-2R, LTD.	Subordinated Notes due 2033 (144A)	US44933BAC90
ICG US CLO 2015-2R, LTD.	Subordinated Notes due 2033 (Reg S)	USG47095AB30
ICG US CLO 2016-1, LTD	U.S.\$16,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	US44931KAJ60
ICG US CLO 2016-1, LTD	U.S.\$16,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG4709FAE54
ICG US CLO 2016-1, LTD	U.S.\$24,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	US44931NAV38
ICG US CLO 2016-1, LTD	U.S.\$24,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG4709GAM53
ICG US CLO 2016-1, LTD	U.S.\$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	US44931NAW11
ICG US CLO 2016-1, LTD	U.S.\$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG4709GAN37
ICG US CLO 2016-1, LTD	U.S.\$246,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (144A)	US44931NAT81
ICG US CLO 2016-1, LTD	U.S.\$246,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG4709GAK97
ICG US CLO 2016-1, LTD	U.S.\$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (144A)	US44931NAS09
ICG US CLO 2016-1, LTD	U.S.\$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG4709GAJ25
ICG US CLO 2016-1, LTD	U.S.\$58,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (144A)	US44931NAU54
ICG US CLO 2016-1, LTD	U.S.\$58,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG4709GAL70
ICG US CLO 2016-1, LTD	USD 37,750,000 Subordinated Notes due 2034	USG4709FAB16
ICG US CLO 2016-1, LTD	USD 37,750,000 Subordinated Notes due 2034 (144A)	US44931KAC18
ICG US CLO 2017-1, LTD.	U.S.\$15,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	US449254AD31

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ICG US CLO 2017-1, LTD.	U.S.\$15,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG47113AC29
ICG US CLO 2017-1, LTD.	U.S.\$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	US449259AN00
ICG US CLO 2017-1, LTD.	U.S.\$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG4711GAJ88
ICG US CLO 2017-1, LTD.	U.S.\$24,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes 2034 (144A)	US449259AQ31
ICG US CLO 2017-1, LTD.	U.S.\$24,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes 2034 (Reg S)	USG4711GAK51
ICG US CLO 2017-1, LTD.	U.S.\$246,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (144A)	US449259AJ97
ICG US CLO 2017-1, LTD.	U.S.\$246,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG4711GAG40
ICG US CLO 2017-1, LTD.	U.S.\$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (144A)	US449259AG58
ICG US CLO 2017-1, LTD.	U.S.\$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG4711GAF66
ICG US CLO 2017-1, LTD.	U.S.\$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A)	US449259AL44
ICG US CLO 2017-1, LTD.	U.S.\$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG4711GAH23
ICG US CLO 2017-1, LTD.	USD 38800000 Subordinated Notes due 2029	USG47113AB46
ICG US CLO 2017-1, LTD.	USD 38800000 Subordinated Notes due 2029 (144A)	US449254AB74
ICG US CLO 2017-2, LTD.	USD 39,400,000 Subordinated Notes due 2029	USG47085AB40
ICG US CLO 2018-1, LTD.	USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US44931WAA99
ICG US CLO 2018-1, LTD.	USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG4711CAA65
ICG US CLO 2018-1, LTD.	USD 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US449258AD45
ICG US CLO 2018-1, LTD.	USD 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG47086AD88
ICG US CLO 2018-1, LTD.	USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US449258AC61
ICG US CLO 2018-1, LTD.	USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG47086AC06
ICG US CLO 2018-1, LTD.	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A)	US449258AA06
ICG US CLO 2018-1, LTD.	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S)	USG47086AA40
ICG US CLO 2018-1, LTD.	USD 41,100,000 Subordinated Notes due 2031 (144A)	US44931WAB72
ICG US CLO 2018-1, LTD.	USD 41,100,000 Subordinated Notes due 2031 (Reg S)	USG4711CAB49
ICG US CLO 2018-1, LTD.	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A)	US449258AB88
ICG US CLO 2018-1, LTD.	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S)	USG47086AB23
ICG US CLO 2020-1, LTD.	U.S.\$17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (144A)	US449252AE57

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ICG US CLO 2020-1, LTD.	U.S.\$17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	USG4714VAC75
ICG US CLO 2020-1, LTD.	U.S.\$244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 (144A)	US449251AL18
ICG US CLO 2020-1, LTD.	U.S.\$244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 (Reg S)	USG4714TAF50
ICG US CLO 2020-1, LTD.	U.S.\$39,800,000 Subordinated Notes due 2031 (144A)	US449252AC91
ICG US CLO 2020-1, LTD.	U.S.\$39,800,000 Subordinated Notes due 2031 (Reg S)	USG4714VAB92
ICG US CLO 2020-1, LTD.	U.S.\$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (144A)	US449251AN73
ICG US CLO 2020-1, LTD.	U.S.\$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Reg S)	USG4714TAG34
IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETÀ DI INVESTIMENTO IMM	€57,816,000 Fixed Rate Step-Up Notes due 17 May 2027	XS2084425466
IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETÀ DI INVESTIMENTO IMM	Issue of €310,006,000 Fixed Rate Step-Up Notes due 17 May 2027	XS2717313964
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€12,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2690140244
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€12,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2690140087
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€147,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A	XS2690138933
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€147,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S	XS2690138776
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2690139741
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2690139824
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2690139584
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2690139311
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2690139667
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2690139402
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2037 - 144A	XS2690140327
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2037 - Reg S	XS2690140160
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€35,900,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A	XS2690139154
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€35,900,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S	XS2690139238
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US\$ 550,000,000 aggregate principal amount of 4.150% Senior Notes due 2029	USP55409AA77
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US\$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049	USP55409AB50
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US\$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 (144A)	US456472AC33

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INDUSTRIAS PENOLES, S.A.B. DE C.V.	US\$100,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - (Reg S)	USP55409AD17
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US\$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (144A)	US456472AD16
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US\$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (Reg S)	USP55409AC34
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US\$650,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 (144A)	US456472AB59
INFORMA PLC	Series 2 - Issue of GBP 150,000,000 3.125 per cent. Notes due 5 July 2026	XS2251329178
INFORMA PLC	Series 2 - Issue of GBP 300,000,000 3.125 per cent. Notes due 5 July 2026	XS1853426895
INFORMA PLC	Series 3 - Issue of EUR 500,000,000 1.250 per cent. Notes due 22 April 2028	XS2068065163
INFORMA PLC	Series 4 - Issue of EUR 700,000,000 2.125 per cent. Notes due 6 October 2025	XS2240507801
ING GROEP N.V.	\$1,000,000,000 4.25% Perpetual Additional Tier 1 Contingent Convertible Capital Securities	US456837AZ69
ING GROEP N.V.	U.S.\$ 1,000,000,000 7.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities	XS2585240984
ING GROEP N.V.	U.S.\$ 1,250,000,000 6.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities	XS1956051145
ING GROEP N.V.	U.S.\$ 1,250,000,000 8.00% Perpetual Additional Tier 1 Contingent Convertible Capital Securities	XS2761357594
ING GROEP N.V.	U.S.\$ 750,000,000 4.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities	XS2122174415
ING GROEP N.V.	U.S.\$1,500,000,000, 5.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities	US456837AR44
ING GROEP N.V.	US\$ 1,000,000,000 3.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities	US456837AY94
ING GROEP N.V.	USD 1250000000 6.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities	US456837AF06
INTERNATIONAL GAME TECHNOLOGY PLC	\$750,000,000 4.125% Senior Secured Notes due 2026 (Reg S Global Notes)	USG4863AAN84
INTERNATIONAL GAME TECHNOLOGY PLC	\$750,000,000 4.125% Senior Secured Notes due 2026 (Rule 144A Global Notes)	US460599AF06
INTERNATIONAL GAME TECHNOLOGY PLC	\$750,000,000 5.25% Senior Secured Notes due 2029 (Reg S Global Notes)	USG4863AAM02
INTERNATIONAL GAME TECHNOLOGY PLC	\$750,000,000 5.25% Senior Secured Notes due 2029 (Rule 144A Global Notes)	US460599AE31
INTERNATIONAL GAME TECHNOLOGY PLC	€500,000,000 2.375% Senior Secured Notes due 2028	XS2051904733
INTERNATIONAL GAME TECHNOLOGY PLC	€500,000,000 2.375% Senior Secured Notes due 2028 144A	XS2051911605
INTERNATIONAL GAME TECHNOLOGY PLC	€750.0 million 3.500% Senior Secured Notes due 2026	XS2009037735
INTERNATIONAL GAME TECHNOLOGY PLC	€750.0 million 3.500% Senior Secured Notes due 2026	XS2009038113
INTERNATIONAL GAME TECHNOLOGY PLC	USD 499,999,000 6.500% Senior Secured Notes due 2025.	USG4863AAC20
INTERNATIONAL GAME TECHNOLOGY PLC	USD 750,000,000 6.250% Senior Secured Notes due 2027 (144A)	US460599AD57
INTERNATIONAL GAME TECHNOLOGY PLC	USD 750,000,000 6.250% Senior Secured Notes due 2027 (Reg S)	USG4863AAK46

Issuer Name	Instrument Name	ISIN
INTESA SANPAOLO S P A	Issue of EUR 400,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes	XS2105110329
INTRUM AB (PUBL)	EUR 469,000,000 Fixed Rate 2024 Notes	XS1634534017
INVESCO CLO 2021-1, LTD.	U.S.\$10,000,000 Class A-2 Senior Secured Fixed Rate Notes Due 2034 (144A)	US46090XAC56
INVESCO CLO 2021-1, LTD.	U.S.\$10,000,000 Class A-2 Senior Secured Fixed Rate Notes Due 2034 (Reg S)	USG6447PAB16
INVESCO CLO 2021-1, LTD.	U.S.\$20,000,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2034 (144A)	US46090YAA73
INVESCO CLO 2021-1, LTD.	U.S.\$20,000,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2034 (Reg S)	USG6448KAA37
INVESCO CLO 2021-1, LTD.	U.S.\$27,500,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (144A)	US46090XAG60
INVESCO CLO 2021-1, LTD.	U.S.\$27,500,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (Reg S)	USG6447PAD71
INVESCO CLO 2021-1, LTD.	U.S.\$315,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 (144A)	US46090XAA90
INVESCO CLO 2021-1, LTD.	U.S.\$315,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 (Reg S)	USG6447PAA33
INVESCO CLO 2021-1, LTD.	U.S.\$32,500,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (144A)	US46090XAJ00
INVESCO CLO 2021-1, LTD.	U.S.\$32,500,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (Reg S)	USG6447PAE54
INVESCO CLO 2021-1, LTD.	U.S.\$50,400,000 Subordinated Notes Due 2034 (144A)	US46090YAC30
INVESCO CLO 2021-1, LTD.	U.S.\$50,400,000 Subordinated Notes Due 2034 (Reg S)	USG6448KAB10
INVESCO CLO 2021-1, LTD.	U.S.\$55,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (144A)	US46090XAE13
INVESCO CLO 2021-1, LTD.	U.S.\$55,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (Reg S)	USG6447PAC98
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS2301386053
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	XS2301386210
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	XS2301386137
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	XS2301386301
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes	XS2301385915
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	XS2301385832
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS2301388778
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	XS2301388851
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes	XS2301388935
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	XS2301389073

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INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes	XS2301388422
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	XS2301388695
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS2301388000
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	XS2301388182
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes	XS2301388265
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	XS2301388349
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes	XS2301387887
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	XS2301387960
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS2301386640
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	XS2301386996
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes	XS2301386723
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	XS2301387028
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes	XS2301386566
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A)	XS2301386483
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS2301387457
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	XS2301387531
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	XS2301387614
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	XS2301387705
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes	XS2301387291
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	XS2301387374
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031	XS1911621966
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS1911622188
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	XS1911621883
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A	XS1911621701
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 37,800,000 Subordinated Notes due 2031	XS1911622006

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INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 37,800,000 Subordinated Notes due 2031 - Rule 144A	XS1911622261
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034	XS2369270249
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2035 - (Rule 144A)	XS2369270322
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2369270918
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - (Rule 144A)	XS2369271056
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2369271643
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)	XS2369271999
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2369271569
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)	XS2369271726
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2369271486
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)	XS2369271304
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2369270595
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A)	XS2369270678
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2369271130
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2369271213
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2369270751
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - (Rule 144A)	XS2369270835
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2034	XS2002500440
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2034 (Rule 144A)	XS2002500796
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	XS2072093508
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS2072093680
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	XS2072093334
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS2072093417
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS2072092955
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A)	XS2072093250

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INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS2072092799
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	XS2072093094
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes	XS2072092872
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A)	XS2072093177
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS2072090157
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A)	XS2072090405
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2072089902
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	XS2072090231
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes	XS2072090074
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A)	XS2072090314
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	XS2072092286
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A)	XS2072092526
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	XS2072092013
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	XS2072092369
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes	XS2072092104
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A)	XS2072092443
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€36,275,000 Subordinated Notes due 2032	XS2072093920
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€36,275,000 Subordinated Notes due 2032 (Rule 144A)	XS2072094068
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS2072090660
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A)	XS2072091122
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	XS2072090744
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A)	XS2072091395
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes	XS2072090587
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	XS2072090827
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes	XS2072091635

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INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A)	XS2072091981
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes	XS2072091478
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A)	XS2072091718
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Exchangeable Non-Voting Notes	XS2072091551
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A)	XS2072091809
INVESCO EURO CLO ISSUER X DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2631222242
INVESCO EURO CLO ISSUER X DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - RegS	XS2631222168
INVESCO EURO CLO ISSUER X DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2631223133
INVESCO EURO CLO ISSUER X DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2631223059
INVESCO EURO CLO ISSUER X DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2631222911
INVESCO EURO CLO ISSUER X DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2631222838
INVESCO EURO CLO ISSUER X DAC	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2631222598
INVESCO EURO CLO ISSUER X DAC	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2631222325
INVESCO EURO CLO ISSUER X DAC	€240,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A	XS2631221863
INVESCO EURO CLO ISSUER X DAC	€240,000,000 Class A Senior Secured Floating Rate Notes due 2036 - RegS	XS2631221780
INVESCO EURO CLO ISSUER X DAC	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2631222754
INVESCO EURO CLO ISSUER X DAC	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2631222671
INVESCO EURO CLO ISSUER X DAC	€26,700,000 Subordinated Notes due 2036 - 144A	XS2631223307
INVESCO EURO CLO ISSUER X DAC	€26,700,000 Subordinated Notes due 2036 - RegS	XS2631223216
INVESCO EURO CLO ISSUER X DAC	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2631222085
INVESCO EURO CLO ISSUER X DAC	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - RegS	XS2631221947
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Senior Secured Floating Rate Notes due 2033	XS2114940005
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A)	XS2114940260
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2114941664
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2114942126
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes	XS2114942399

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INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2114942043
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes	XS2114941748
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2114941821
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033	XS2114943876
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2114944098
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2114943017
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2114943447
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2114943793
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2114943363
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes	XS2114943108
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2114943280
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2114940690
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2114940773
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2114940856
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2114940930
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2114940187
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2114940344
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2114942472
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2114942803
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2114942985
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2114942712
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes	XS2114942555
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2114942639
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2114941235
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2114941409

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INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2114941581
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2114941318
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2114941078
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2114941151
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2033	XS2114944254
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2033 (Rule 144A)	XS2114943959
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033	XS2114943520
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2114944171
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2496644563
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2496644308
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2496644217
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036- 144A	XS2496644480
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2496643755
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036- 144A	XS2496643912
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2496644134
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036- 144A	XS2496644050
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€31,730,000 Subordinated Notes due 2036 - Reg S	XS2496644720
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S	XS2496643326
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2036- 144A	XS2496643599
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€43,250,000 Subordinated Notes due 2036- 144A	XS2496644647
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	Up to €242,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A	XS2496643243
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	Up to €242,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S	XS2496643169
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€1,250,000 Class X Senior Secured Floating Rate Notes due 2034	XS2269329764
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€1,250,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2269329848
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2269330341

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INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	XS2269330424
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2269330184
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2269330267
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2269331075
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2269331158
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2269329921
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2269330002
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2269330697
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2269330770
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2269330853
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2269330937
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,350,000 Subordinated Notes due 2034	XS2269331406
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,350,000 Subordinated Notes due 2034 (Rule 144A)	XS2269331588
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2269331232
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2269331315
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A	XS2352743533
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S	XS2352743459
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2352744341
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2352744267
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2352744184
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2352744002
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2352743962
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2352743889
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A	XS2352743020
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S	XS2352742998

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INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2352743707
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2352743616
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A	XS2352743376
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S	XS2352743293
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2034 - 144A	XS2352744697
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2034 - Reg S	XS2352744424
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A	XS2416566326
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2416566169
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144 A	XS2416565351
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S	XS2416565435
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A	XS2416565948
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2416566086
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144 A	XS2416565278
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S	XS2416565195
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144 A	XS2416564974
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	XS2416564891
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A	XS2416565781
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2416565518
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A	XS2416565864
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2416565609
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€34,450,000 Subordinated Notes due 2035 - 144 A	XS2416566599
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€34,450,000 Subordinated Notes due 2035 - Reg S	XS2416566243
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2463989330
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S	XS2463989256
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2463989926

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INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2463990346
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2463989686
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2463989413
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2463989843
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2463990007
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A	XS2463989090
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S	XS2463988878
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2463989769
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2463989504
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2036 - Reg S	XS2463990189
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2036 - 144A	XS2463990262
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€30,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2463989173
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€30,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2463988951
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2693770625
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2693770542
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2693769700
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - RegS	XS2693769882
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2693770385
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2693770468
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2693770039
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2693769965
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2693769379
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - RegS	XS2693769452
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2693770203
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2693770112

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INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2693769619
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - RegS	XS2693769536
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€31,650,000 Subordinated Notes due 2036 - 144A	XS2693770971
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€31,650,000 Subordinated Notes due 2036 - RegS	XS2693770898
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A	XS2699472093
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - RegS	XS2699471012
INVESTEC BANK LIMITED	Series IBLIM02 - Issue of USD4,000,000 Senior Unsecured Index Credit Linked Notes	XS2704570964
INVESTEC BANK LIMITED	Series IBLIX09 - Issue of \$30,000,000 EuroStoxx Select Dividend 30 Index Kick out Notes with Capital at Risk due March 2027	XS2402425081
INVESTEC BANK LIMITED	Series IBLIX11 - issue of \$5,000,000 Euro Stoxx 50 Index Kick out Notes with Capital at Risk due February 2028	XS2584113315
INVESTEC BANK LIMITED	Series IBLIX12 - Issue of \$50,000,000 Stoxx Global Select Dividend 100 Index Kick out Notes with Capital at Risk due July 2028	XS2620717822
INVESTEC BANK LIMITED	Series IBLIX13 - Issue of USD15,000,000 S&P500 Index Kick out Notes with Capital at Risk due October 2028	XS2665563909
INVESTEC BANK LIMITED	Series IBLIX14 - Issue of USD70,000,000 Nikkei 225 Index Kick out Notes with Capital at Risk due April 2029	XS2769666186
INVESTEC BANK PLC.	443S - Issue of ZAR 200,000,000 Even30 Upside Notes Credit Linked to MTN (Mauritius) Investments Limited due 11th November 2024	XS1672150411
INVESTEC BANK PLC.	Series 1000 - Issue of SEK 50,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025	XS2096788539
INVESTEC BANK PLC.	Series 1001 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025	XS2096788612
INVESTEC BANK PLC.	Series 1006 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-in Notes with Capital at Risk due 2025 under the £2,000,000,000 Impala Bonds Programme	XS2101533490
INVESTEC BANK PLC.	Series 1007 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025	XS2101357403
INVESTEC BANK PLC.	Series 1008 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025.	XS2070340885
INVESTEC BANK PLC.	Series 1009 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025	XS2070340968
INVESTEC BANK PLC.	Series 1027 - Issue of USD 3,000,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2026	XS2110903163
INVESTEC BANK PLC.	Series 1028 - Issue of GBP 3,000,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2026	XS2110935876
INVESTEC BANK PLC.	Series 1031S - Issue of SEK 90,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025	XS2111873019

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INVESTEC BANK PLC.	Series 1034 - Issue of SEK 30,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025	XS2112786251
INVESTEC BANK PLC.	Series 1035 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025.	XS2112786335
INVESTEC BANK PLC.	Series 1039S - Issue of SEK 75,000,000 Fund Basket Strategy, Lock-In Notes with Capital at Risk due 2025	XS2113022672
INVESTEC BANK PLC.	Series 1051 - Issue of SEK 150,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds	XS2121195551
INVESTEC BANK PLC.	Series 1052 - Issue of SEK 150,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025	XS2121195635
INVESTEC BANK PLC.	Series 1062 - Issue of SEK 80,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025	XS2127144538
INVESTEC BANK PLC.	Series 1063 - Issue of SEK 90,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025	XS2127144611
INVESTEC BANK PLC.	Series 1064 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025	XS2127144702
INVESTEC BANK PLC.	Series 1065 - Issue of SEK 5,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025	XS2127144884
INVESTEC BANK PLC.	Series 1069 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025	XS2132884581
INVESTEC BANK PLC.	Series 1070 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025	XS2132884664
INVESTEC BANK PLC.	Series 1076 - Issue of SEK 100,000,000 Carnegie Corporate Bond Fund Strategy Notes with Capital at Risk due 2025	XS2140996674
INVESTEC BANK PLC.	Series 1077 - Issue of SEK 150,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025	XS2140996831
INVESTEC BANK PLC.	Series 1078 - Issue of SEK 25,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025	XS2141791561
INVESTEC BANK PLC.	Series 1079 - Issue of SEK 10,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme	XS2144736407
INVESTEC BANK PLC.	Series 1080 - Issue of SEK 25,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025	XS2144736589
INVESTEC BANK PLC.	Series 1087S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025	XS2148620854
INVESTEC BANK PLC.	Series 1103S - Issue of SEK 400,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025	XS2168026750
INVESTEC BANK PLC.	Series 1105S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025.	XS2168065816
INVESTEC BANK PLC.	Series 1108 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025.	XS2170191923
INVESTEC BANK PLC.	Series 1109 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025.	XS2170192061
INVESTEC BANK PLC.	Series 1110 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025.	XS2170192145

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INVESTEC BANK PLC.	Series 1111 - Issue of SEK 250,000,000 Carnegie Corporate Bond Fund Strategy Notes with Capital at Risk due 2025	XS2171875912
INVESTEC BANK PLC.	Series 1112 - Issue of SEK 10,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme	XS2176563620
INVESTEC BANK PLC.	Series 1124 - Issue of SEK 100,000,000 Delta 1 on ETF Basket with Volatility Target Fund Basket Linked Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme	XS2194279480
INVESTEC BANK PLC.	Series 1126 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025	XS2200168115
INVESTEC BANK PLC.	Series 1127 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025.	XS2200168206
INVESTEC BANK PLC.	Series 1128 - Issue of SEK 60,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025	XS2200168388
INVESTEC BANK PLC.	Series 1138S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due November 2025	XS2226708886
INVESTEC BANK PLC.	Series 1139 - Issue of Fund Linked Upside Notes without Capital at Risk	XS2226901960
INVESTEC BANK PLC.	Series 1140 - Issue of SEK 20,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025	XS2227856189
INVESTEC BANK PLC.	Series 1141 - Issue of SEK 30,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025	XS2227856262
INVESTEC BANK PLC.	Series 1142 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due November 2025.	XS2227856346
INVESTEC BANK PLC.	Series 1143 - Issue of SEK 10,000,000 Fund Strategy Linked Notes with Capital at Risk due 2025	XS2228901877
INVESTEC BANK PLC.	Series 1145S - Issue of SEK 40,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025	XS2232048301
INVESTEC BANK PLC.	Series 1146 - Issue of SEK 15,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025	XS2238528405
INVESTEC BANK PLC.	Series 1147 - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025.	XS2238528660
INVESTEC BANK PLC.	Series 1148 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025.	XS2238528587
INVESTEC BANK PLC.	Series 1157 - Issue of USD 2,000,000 5 Year Fixed Rate Credit Linked Notes due 2025	XS2242194152
INVESTEC BANK PLC.	Series 1161 - Issue of SEK 9,110,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026	XS2250181893
INVESTEC BANK PLC.	Series 1162 - Issue of SEK 7,100,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026	XS2250182438
INVESTEC BANK PLC.	Series 1163 - Issue of SEK 11,820,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026	XS2250181976

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INVESTEC BANK PLC.	Series 1164 - Issue of SEK 3,990,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026	XS2250182198
INVESTEC BANK PLC.	Series 1165 - Issue of SEK 4,320,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026	XS2250182271
INVESTEC BANK PLC.	Series 1166 - Issue of SEK 190,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026	XS2250182354
INVESTEC BANK PLC.	Series 1169S - Issue of SEK 65,320,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025	XS2250524175
INVESTEC BANK PLC.	Series 1171 - Issue of SEK 150,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025	XS2252051672
INVESTEC BANK PLC.	Series 1186 - Issue of SEK 30,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025	XS2268092363
INVESTEC BANK PLC.	Series 1187 - Issue of GBP 29,000,000 Fund Strategy Linked Notes with Capital at Risk due 2025	XS2276756165
INVESTEC BANK PLC.	Series 172S - Issue of EUR 19,000,000 90% Capital Protected Global Bond Fund EUR Index Linked Note due 22 December 2025	XS1386664178
INVESTEC BANK PLC.	Series 195 - Issue of EUR 1400000 100% Capital Protected Global Bond Fund EUR Index Linked Note due 22nd June 2026	XS1434564552
INVESTEC BANK PLC.	Series 230 - Issue of USD 18,600,000 Commerzbank Enhanced Allocation Index Linked and Credit Linked Notes due 21 December 2026	XS1496193720
INVESTEC BANK PLC.	Series 448 - Issue of USD 3,800,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 23 September 2024	XS1678363992
INVESTEC BANK PLC.	Series 481 - Issue of USD 24,400,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 26th June 2025	XS1700720490
INVESTEC BANK PLC.	Series 638 - Issue of USD 1,500,000 Multi-Underlying Kick-Out Notes with memory feature with Capital at Risk Notes due 13 May 2024	XS1819533909
INVESTEC BANK PLC.	Series 754 - Issue of EUR 8,750,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 4 November 2024	XS1902192910
INVESTEC BANK PLC.	Series 755 - Issue of USD 39,000,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 4 November 2024	XS1902193132
INVESTEC BANK PLC.	Series 814 - Issue of SEK 75,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024	XS1957332957
INVESTEC BANK PLC.	Series 824 - Issue of SEK 50,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024.	XS1969743183
INVESTEC BANK PLC.	Series 825 - Issue of SEK 50,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024	XS1969743266
INVESTEC BANK PLC.	Series 831 - Issue of SEK 75,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024	XS1975762516
INVESTEC BANK PLC.	Series 833 - Issue of SEK 10,000,000 Phoenix Kick Out Notes with Capital at Risk due 10 June 2024	XS1979447494
INVESTEC BANK PLC.	Series 836 - Issue of SEK 75,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024	XS1980057548

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INVESTEC BANK PLC.	Series 837 - Issue of SEK 60,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024	XS1980057621
INVESTEC BANK PLC.	Series 838 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024	XS1980058272
INVESTEC BANK PLC.	Series 839 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024	XS1980181470
INVESTEC BANK PLC.	Series 848 - Issue of SEK 15,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024	XS1984483112
INVESTEC BANK PLC.	Series 853 - Issue of SEK 15,000,000 Geared Equity Notes with Capital at Risk due 10 May 2024	XS1987165617
INVESTEC BANK PLC.	Series 859 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024	XS1991261303
INVESTEC BANK PLC.	Series 869 - Issue of SEK 60,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024	XS1999741066
INVESTEC BANK PLC.	Series 877 - Issue of USD1,300,000 Lindsell Train Global Equity Fund Linked Notes without Capital at Risk due 2025	XS2009867099
INVESTEC BANK PLC.	Series 884 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024	XS2019293856
INVESTEC BANK PLC.	Series 885 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 11 October 2024	XS2019295471
INVESTEC BANK PLC.	Series 886 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024.	XS2019295802
INVESTEC BANK PLC.	Series 887 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024	XS2019398952
INVESTEC BANK PLC.	Series 888 - Issue of USD3,000,000 Fundsmith Equity Fund SICAV Linked Notes without Capital at Risk due 2025	XS2022179316
INVESTEC BANK PLC.	Series 893 - Issue of USD 1,200,000 Lindsell Train Global Equity Fund Linked Notes due withour Capital at Risk due 2025	XS2033380663
INVESTEC BANK PLC.	Series 896 - Issue of SEK 60,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024	XS2036257587
INVESTEC BANK PLC.	Series 898 - Issue of USD 1,400,000 Fundsmith Equity Fund SICA V Linked Notes without Capital at Risk due 2025	XS2036889033
INVESTEC BANK PLC.	Series 918 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024	XS2050540140
INVESTEC BANK PLC.	Series 927 - Issue of SEK 10,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024	XS2051030588
INVESTEC BANK PLC.	Series 928 - Issue of SEK 10,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024	XS2051030661
INVESTEC BANK PLC.	Series 929 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024	XS2051030745
INVESTEC BANK PLC.	Series 930 - Issue of SEK 125,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024	XS2051495542
INVESTEC BANK PLC.	Series 931 - Issue of SEK 15,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024	XS2051495625
INVESTEC BANK PLC.	Series 932 - Issue of SEK 15,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024	XS2051495898
INVESTEC BANK PLC.	Series 947 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025	XS2061831108

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INVESTEC BANK PLC.	Series 953S - Issue of GBP 250,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026	XS2064813400
INVESTEC BANK PLC.	Series 954 - Issue of SEK 40,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024	XS2066077939
INVESTEC BANK PLC.	Series 958 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025	XS2070341008
INVESTEC BANK PLC.	Series 962S - Issue of ZAR 400,000,000 Upside Notes without Capital at Risk credit linked to the Republic of South Africa due 2027	XS2076255079
INVESTEC BANK PLC.	Series 972 - Issue of SEK 130,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025	XS2081501541
INVESTEC BANK PLC.	Series 984 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024	XS2091113147
INVESTEC BANK PLC.	Series 998 - Issue of EUR 47,000,000 Index Linked Upside Notes without Capital at Risk due 2025	XS2095489170
INVESTEC BANK PLC.	Series 999 - Issue of USD 2,500,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2024	XS2096454678
INVESTEC LIMITED	Series INLIX01 - Issue of USD 191,253,000 Notes due July 13, 2022	XS2502349702
IQERA GROUP	€36,858,000 6.50% Senior Secured Notes due 2024 - 144A	XS2239815850
IQERA GROUP	€36,858,000 6.50% Senior Secured Notes due 2024 - RegS	XS2239815777
IQERA GROUP	€500,000,000 Senior Secured Floating Rate Notes due 2027 - 144A	XS2580886112
IQERA GROUP	€500,000,000 Senior Secured Floating Rate Notes due 2027 - Reg S	XS2580885908
IQERA GROUP	EUR 270,000,000 4.25% Senior Secured Notes due 2024	XS1685582105
IQVIA INC.	€420 million in aggregate principal amount of 2.875% senior notes due 2025	XS1684387456
IRIS SPV PLC	100/2014 - Tranche 1 EUR 50000000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035	XS1079436256
IRIS SPV PLC	47/2014 - Tranche 1 AUD 233000000 Zero Coupon Notes due 2024	XS1137380066
IRIS SPV PLC	78/2017 - Tranche 1 USD 20,000,000 Structured Notes due 23 December 2029	XS1647634713
IRIS SPV PLC	SERIES 101/2014 - EUR 125000000 Multi-Collateral Fixed Income Structured Interest Notes due 2035	XS1119793831
IRIS SPV PLC	SERIES 102/2014 - EUR 200,000,000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035	XS1118204061
IRIS SPV PLC	Series 104/2016 - EUR 223,200,000 Structured Index Linked Notes due 2027	XS1514033957
IRIS SPV PLC	SERIES 105/2018 - EUR 100,000,000 Structured Index Linked Notes due 2031	XS1929548433
IRIS SPV PLC	SERIES 106/2016 - EUR 80000000 OAT 2029 Credit Linked Notes due 2029	XS1415010898
IRIS SPV PLC	SERIES 111/2021 - USD 500,000,000 Repo Linked Notes due 2026	XS2355593315
IRIS SPV PLC	SERIES 45/2014 - Tranche 1 JPY 5000000000 Reverse Dual Currency Notes due 2039	XS1067153780
IRIS SPV PLC	Series 49-2015 - JPY 500000000 Floating Rate Notes due 2034	XS1178096506

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IRIS SPV PLC	SERIES 52/2015 - TRANCHE 1 EUR 75500000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038	XS1215890283
IRIS SPV PLC	Series 53/2015 - Tranche 1 EUR 54,000,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038	XS1242981485
IRIS SPV PLC	Series 55/2015 - EUR 75000000 OAT 2027 Collateral Fixed Income Structured Interest Notes due 2027	XS1252219040
IRIS SPV PLC	SERIES 56/2015 - EUR 55,500,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038	XS1272376465
IRIS SPV PLC	Series 58/2015 - USD 10000000 Structured Notes due 2025	XS1323981784
IRIS SPV PLC	SERIES 59/2016 - USD 10,000,000 Structured Notes due 2030	XS1362386713
IRIS SPV PLC	Series 60/2016 - TRANCHE 1 EUR 87000000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2045	XS1395010983
IRIS SPV PLC	SERIES 61/2016 - USD 10000000 Structured Notes due 2025	XS1399290714
IRIS SPV PLC	Series 63/2016 - USD 10,000,000 Structured Notes due 2026	XS1402176116
IRIS SPV PLC	SERIES 67/2016 - USD 10000000 Structured Notes due 2026	XS1432353354
IRIS SPV PLC	SERIES 68/2016 - TRANCHE 1 USD 20,000,000 Structured Notes due 2026	XS1437959007
IRIS SPV PLC	SERIES 70/2016 - Tranche 1 USD 20,000,000 Structured Notes due 2026	XS1440701438
IRIS SPV PLC	Series 77/2017 - EUR 50,000,000 OAT 2031 Collateral Fixed Income Notes due 2031	XS1574158322
IRIS SPV PLC	Series 79/2018 - Series 79/2018 - EUR 41,000,000 OAT 2031 Collateral Fixed Income Structured Interest Notes due 2031	XS1756111693
IRIS SPV PLC	SERIES 80/2018 - Tranche 1 USD 20,000,000 Structured Notes due 2028	XS1764139728
IRIS SPV PLC	Series 81 - 2018 - JPY 1,000,000,000 Fixed Rate Notes due 2027	XS1764677206
IRIS SPV PLC	Series 84/2018 - USD 20,000,000 Structured Notes Notes due 2028	XS1797215974
IRIS SPV PLC	Series 89/2018 - Series 89/2018 USD 10,000,000 Structured Notes due 2028	XS1923679051
IRIS SPV PLC	SERIES 93/2019 - USD 20,000,000 Structured Notes due 2028	XS1999889055
IRIS SPV PLC	Series 95/2019 - USD 20,000,000 Structured Notes due 2029	XS2035982540
IRIS SPV PLC	SERIES 96/2020 - SERIES 96/2020, USD 20,000,000 Structured Notes due 2028	XS2113577204
IRON MOUNTAIN (UK) PLC	£400,000,000 3.875% GBP Senior Notes due 2025	XS1713495759
IRON MOUNTAIN (UK) PLC	£400,000,000 3.875% GBP Senior Notes due 2025 (Rule 144A)	XS1713498779
ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	36000000 Preferred Shares - GEM	KYG497472004
ISLANDSBANKI HF.	SEK750,000,000 Floating Rate Perpetual Temporary Write Down Securities	XS2390396427
ISTITUTO PER IL CREDITO SPORTIVO	Issue of €300,000,000 5.25% Senior Preferred Social Notes due 31 October 2025	XS2541422395
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.\$20,250,000 Class D-RR Deferrable Mezzanine Floating Rate Notes Due 2034	USU46851AG32
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.\$20,250,000 Class D-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - Rule 144A	US46604EAN22
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.\$209,250,000 Class A-1T-RR Senior Floating Rate Notes Due 2034	USU46851AC28

Issuer Name	Instrument Name	ISIN
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.\$209,250,000 Class A-1T-RR Senior Floating Rate Notes Due 2034 - Rule 144A	US46604EAE23
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.\$30,000,000 Class A-2-RR Senior Fixed Rate Notes Due 2034	USU46851AD01
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.\$30,000,000 Class A-2-RR Senior Fixed Rate Notes Due 2034 - Rule 144A	US46604EAG70
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.\$33,750,000 Class C-RR Deferrable Mezzanine Floating Rate Notes Due 2034	USU46851AF58
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.\$33,750,000 Class C-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - Rule 144A	US46604EAL65
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.\$58,500,000 Class B-RR Senior Floating Rate Notes Due 2034	USU46851AE83
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.\$58,500,000 Class B-RR Senior Floating Rate Notes Due 2034 - Rule 144A	US46604EAJ10
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 159800000 CLASS A-1A SENIOR FLOATING RATE NOTES DUE 2029	USG4988CAA20
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 22800000 CLASS C DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029	USG4988CAE42
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 29700000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029	USG4988EAA85
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 30400000 CLASS B DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029	USG4988CAD68
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 49300000 CLASS A-2 SENIOR FLOATING RATE NOTES DUE 2029	USG4988CAC85
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 53000000 CLASS A-1B SENIOR FLOATING RATE NOTES DUE 2029	USG4988CAB03
IVY HILL MIDDLE MARKET CREDIT FUND XXI, LTD	U.S.\$243,120,000 Class A Senior Floating Rate Notes Due 2035 (IAI)	US46604RAB96
IVY HILL MIDDLE MARKET CREDIT FUND XXI, LTD	U.S.\$243,120,000 Class A Senior Floating Rate Notes Due 2035 (Rule 144A)	US46604RAA14
IVY HILL MIDDLE MARKET CREDIT FUND XXI, LTD	U.S.\$243,120,000 Class A Senior Floating Rate Notes Due 2035 (Reg S)	USG4989QAA07
IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD	U.S.\$231,000,000 Class A Senior Floating Rate Notes Due 2036 (IAI)	US46604KAB44
IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD	U.S.\$231,000,000 Class A Senior Floating Rate Notes Due 2036 (Reg S)	USG4988LAA29
IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD	U.S.\$231,000,000 Class A Senior Floating Rate Notes Due 2036 (Rule 144A)	US46604KAA60
J.P. MORGAN STRUCTURED PRODUCTS B.V.	65,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due March 2025	NL0014070005
J.P. MORGAN STRUCTURED PRODUCTS B.V.	70,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due August 2024	NL0014069403
J.P. MORGAN STRUCTURED PRODUCTS B.V.	90,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index, due February 2025	NL0014069957
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Issue of 40,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2023	NL0014067787
J.P. MORGAN STRUCTURED PRODUCTS B.V.	U.S.D 10,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index due September 2026	XS1448055266
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2014-21641 - Range Accrual Callable Note Linked to the Credit of Citigroup Inc, due December 2025	XS1237717969

Issuer Name	Instrument Name	ISIN
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-7392 - USD 10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Hutchison Whampoa Ltd, due December 2028	XS1451081795
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-7453 - U.S.\$10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Singapore Telecommunications Ltd, due January 2029	XS1451076878
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-7841 - U.S.\$20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029	XS1451027665
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-7941 - U.S.\$10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due July 2029	XS1451026188
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-8068 - U.S.\$20,000,000 Credit Linked Range Accrual Note due September 2029	XS1451010695
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-8543 - U.S.\$20,000,000 Credit Linked Range Accrual Note due January 2030	XS1450957946
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2018-7818 - U.S.\$20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029.	XS1451037896
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2013-14286 - Issue of USD10000000 Callable CMS Spread Steepener Notes due January 2029	XS0977347391
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016 - 6924 - HKD 200,000,000 Credit Linked Note linked to the 3-Month HKD HIBOR and the credit of Credit Suisse Group AG, due January 2028	XS1451139627
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016 - 6926 - U.S.\$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Commerzbank AG, due February 2028	XS1451136524
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016 - 6928 - USD 20,000,000 Index Linked and Credit Linked Notes linked to the J.P. Morgan Meridian Index and the credit of Standard Chartered PLC, due February 2028	XS1451131723
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6340 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of the Goldman Sachs Group Inc., due April 2027	XS1451197583
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6364 - U.S.\$ 10,000,000 Credit Linked Note linked to the 3-Month USD LIBOR, the USD 2-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due May 2030	XS1451195967
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6458 - USD 20,000,000 10 Year USD Index Linked and Credit Linked Notes linked to the J.P. Morgan Income and Momentum Index and the credit of Goldman Sachs Group, Inc due June 2027	XS1451196007
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6625 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Goldman Sachs Group, Inc., due October 2027	XS1451169020
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6652 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Credit Suisse Group AG, due November 2027	XS1451166190

Issuer Name	Instrument Name	ISIN
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6684 - U.S.\$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due November 2027	XS1451163338
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6749 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Deutsche Bank AG, due November 2027	XS1451156472
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6941 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Lloyds Bank plc, due March 2028	XS1451134826
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-7270 - U.S.\$20,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Mozaic Weekly Series X Index (USD) and the credit of Lloyds Banking Group plc, due September 2028	XS1451096801
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-7596 - U.S.\$10,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Citigroup Inc, due March 2029	XS1451060013
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-7676 - U.S.\$20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of National Australia Bank Ltd.	XS1451053828
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-8508 - U.S. \$20,000,000 Credit Linked Range Accrual Note due December 2029	XS1450960064
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-8553 - U.S.\$20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due January 2030	XS1450956625
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2020-01 - Issue of JPY 340,000,000 Fixed Rate Notes linked to a Reference Bond issued by SoftBank Group Corp. due August 2027	XS2127860984
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2021-10 - Issue of 5,000 Notes linked to Montlake UCITS Platform ICAV – SHARP UCITS Fund and linked to a Reference Bond issued by BNP Paribas SA	XS2345991439
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2022-25 - Issue of Series 2022-25 USD 880,000 Floating Rate Notes linked to a Reference Bond issued by Arab Republic of Egypt due June 2025 (the "Securities")	XS2541614389
JACKSON MILL CLO LTD	USD 32,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2027 (Reg S)	USG50010AG56
JACKSON MILL CLO LTD	USD 32,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2027 (144A)	US468367AQ06
JAMES HARDIE INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY	EUR 400,000,000 3.625% Senior Notes due 2026	XS1888221261
JAMES HARDIE INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY	USD 400,000,000 5.000% Senior Notes due 2028	US47032FAB58
JAMESTOWN CLO II LTD	USD 13,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	USG8229AAC20
JAMESTOWN CLO II LTD	USD 20,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG8228YAJ67
JAMESTOWN CLO II LTD	USD 21,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030	USG8228YAH02

Issuer Name	Instrument Name	ISIN
JAMESTOWN CLO II LTD	USD 222,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030	USG8228YAF46
JAMESTOWN CLO II LTD	USD 41,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030	USG8228YAG29
JAMESTOWN CLO V LTD.	USD 19,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027	USG82272AJ75
JAMESTOWN CLO V LTD.	USD 20000000 Class E Senior Secured Deferrable Floating Rate Notes due 2027	USG82271AA83
JAMESTOWN CLO V LTD.	USD 21000000 Class D Senior Secured Deferrable Floating Rate Notes due 2027	USG82272AE88
JAMESTOWN CLO V LTD.	USD 24,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2027	USG82272AH10
JAMESTOWN CLO V LTD.	USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027	USG82272AF53
JAMESTOWN CLO V LTD.	USD 28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2027	USG82272AG37
JAMESTOWN CLO V LTD.	USD 35000000 Subordinated Notes due 2027	USG82271AC40
JAMESTOWN CLO V LTD.	USD 8000000 Class F Senior Secured Deferrable Floating Rate Notes due 2027	USG82271AB66
JAMESTOWN CLO VIII LTD.	USD 35,000,000 Subordinated Notes due 2028	USG82304AC33
JAMESTOWN CLO VI-R LTD.	USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US47047KAC53
JAMESTOWN CLO VI-R LTD.	USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S)	USG8228PAB25
JAMESTOWN CLO VI-R LTD.	USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (144A)	US47047LAE92
JAMESTOWN CLO VI-R LTD.	USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (Regulation S)	USG8228MAC76
JAMESTOWN CLO VI-R LTD.	USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US47047KAA97
JAMESTOWN CLO VI-R LTD.	USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S)	USG8228PAA42
JAMESTOWN CLO VI-R LTD.	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US47047LAG41
JAMESTOWN CLO VI-R LTD.	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S)	USG8228MAD59
JAMESTOWN CLO VI-R LTD.	USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US47047LAJ89
JAMESTOWN CLO VI-R LTD.	USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S)	USG8228MAE33
JAMESTOWN CLO VI-R LTD.	USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A)	US47047LAA70
JAMESTOWN CLO VI-R LTD.	USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Regulation S)	USG8228MAA11
JAMESTOWN CLO VI-R LTD.	USD 57,200,000 Subordinated Notes due 2030 (144A)	US47047KAE10
JAMESTOWN CLO VI-R LTD.	USD 57,200,000 Subordinated Notes due 2030 (Regulation S)	USG8228PAC08
JAMESTOWN CLO VI-R LTD.	USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (144A)	US47047LAC37

Issuer Name	Instrument Name	ISIN
JAMESTOWN CLO VI-R LTD.	USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (Regulation S)	USG8228MAB93
JAMESTOWN CLO X LTD	USD 16,630,000 Class B-1B Senior Secured Deferrable Floating Rate Notes due 2029	USG82319AF41
JAMESTOWN CLO X LTD	USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029	USG82318AA70
JAMESTOWN CLO X LTD	USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029	USG82319AE75
JAMESTOWN CLO X LTD	USD 47,300,000 Subordinated Notes due 2029	USG82318AC37
JAMESTOWN CLO X LTD	USD 9,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029	USG82318AB53
JAMESTOWN CLO XI LTD.	USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Regulation S)	USG8231RAC19
JAMESTOWN CLO XI LTD.	USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US47049QAE61
JAMESTOWN CLO XI LTD.	USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S)	USG82317AA97
JAMESTOWN CLO XI LTD.	USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US47049AAA97
JAMESTOWN CLO XI LTD.	USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US47049QAG10
JAMESTOWN CLO XI LTD.	USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031] (Regulation S)	USG8231RAD91
JAMESTOWN CLO XI LTD.	USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Regulation S)	USG8231RAA52
JAMESTOWN CLO XI LTD.	USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US47049QAA40
JAMESTOWN CLO XI LTD.	USD 32,500,000 Subordinated Notes due 2031 (Rule 144A)	US47049AAE10
JAMESTOWN CLO XI LTD.	USD 32,500,000 Subordinated Notes due 2031 (Regulation S)	USG82317AC53
JAMESTOWN CLO XI LTD.	USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Regulation S)	USG8231RAB36
JAMESTOWN CLO XI LTD.	USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US47049QAC06
JAMESTOWN CLO XI LTD.	USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S)	USG82317AB70
JAMESTOWN CLO XI LTD.	USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US47049AAC53
JAMESTOWN CLO XII LTD.	U.S.\$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S)	USG8231QAA79
JAMESTOWN CLO XII LTD.	U.S.\$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	US47047QAA67
JAMESTOWN CLO XII LTD.	U.S.\$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S)	USG8231JAD75
JAMESTOWN CLO XII LTD.	U.S.\$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	US47047JAG94
JAMESTOWN CLO XII LTD.	U.S.\$42,700,000 Subordinated Notes due 2032 (Regulation S)	USG8231QAB52
JAMESTOWN CLO XII LTD.	U.S.\$42,700,000 Subordinated Notes due 2032(Rule 144A)	US47047QAC24
JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class X1 residential mortgage backed notes due June 2059	XS2364119318

Issuer Name	Instrument Name	ISIN
JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class E residential mortgage backed floating rate notes due June 2059	XS2364118427
JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€12,900,000 Class R residential mortgage backed fixed rate notes due June 2059	XS2364120324
JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X2 residential mortgage backed notes due June 2059	XS2364119581
JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€27,700,000 Class D residential mortgage backed floating rate notes due June 2059	XS2364118187
JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€31,900,000 Class C residential mortgage backed floating rate notes due June 2059	XS2364118005
JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€355,000,000 Class A residential mortgage backed floating rate notes due June 2059	XS2364117296
JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€45,750,000 Class B residential mortgage backed floating rate notes due June 2059	XS2364117452
JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€66,600,000 Class Z residential mortgage backed fixed rate notes due June 2059	XS2364120167
JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€8,300,000 Class F residential mortgage backed floating rate notes due June 2059	XS2364118773
JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€8,300,000 Class G residential mortgage backed floating rate notes due June 2059	XS2364118930
JCF 2025 BONDS PLC	Up to £50,000,000 secured 8% bonds due 15 November 2025 with a minimum investment of £100,000	GB00BMHXDJ55
JFIN CLO 2015 LTD.	USD 10,000,000 Class A-1B-R Senior Secured Floating Rate Notes Due 2026 (144A)	US46617YAM57
JFIN CLO 2015-II LTD	USD 39000000 Subordinated Notes due 2026	USG5139MAB30
JFIN CLO 2017 LTD	U.S.\$236,895,821 Class A-1-R Senior Secured Floating Rate Notes due 2029 (144A)	US03755FAC14
JFIN CLO 2017 LTD	U.S.\$236,895,821 Class A-1-R Senior Secured Floating Rate Notes due 2029 (Reg S)	USG0477DAB40
JFIN CLO 2017 LTD	USD 13250000 Senior Subordinated Notes due 2029	USG5140CAB21
JFIN CLO 2017 LTD	USD 23625000 Class D Secured Deferrable Floating Rate Notes due 2029	USG5140FAE90
JFIN CLO 2017 LTD	USD 23625000 Class E Secured Deferrable Floating Rate Notes due 2029	USG5140CAA48
JFIN CLO 2017 LTD	USD 26600000 Junior Subordinated Notes due 2029	USG5140CAC04
JMP CREDIT ADVISORS CLO IV LTD.	Class A-R Senior Secured Floating Rate Notes Due 2029 (144A)	US46647YAL11
JMP CREDIT ADVISORS CLO IV LTD.	Class A-R Senior Secured Floating Rate Notes due 2029 (Reg S)	USG55021AF95
JMP CREDIT ADVISORS CLO IV LTD.	USD 10,717,500 Senior Subordinated Notes due 2029	USG55023AA64
JMP CREDIT ADVISORS CLO IV LTD.	USD 22,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG55021AE21
JMP CREDIT ADVISORS CLO IV LTD.	USD 24,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG55021AD48
JMP CREDIT ADVISORS CLO IV LTD.	USD 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG55021AC64
JMP CREDIT ADVISORS CLO IV LTD.	USD 32,152,500 Junior Subordinated Notes due 2029	USG55023AB48
JMP CREDIT ADVISORS CLO IV LTD.	USD 54,000,000 Class B Senior Secured Floating Rate Notes due 2029	USG55021AB81
JOINT STOCK COMPANY BANK OF GEORGIA	US\$300,000,000 9.5% Perpetual Subordinated Callable Additional Tier 1 Capital Notes	XS2801343414

Issuer Name	Instrument Name	ISIN
JOINT STOCK COMPANY BANK OF GEORGIA	USD 100,000,000 11.125 per cent. Perpetual Subordinated Callable Additional Tier 1 Capital Notes	XS1970667769
JOINT STOCK COMPANY SILKNET	U.S.\$300,000,000 8.375 per cent. Notes due 2027 - 144A	US47972FAA93
JOINT STOCK COMPANY SILKNET	U.S.\$300,000,000 8.375 per cent. Notes due 2027 - RegS	XS2436858349
JP MORGAN CHASE AND CO.	Series 2014-13561 - Issue of USD 20,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the "Securities" or the "Notes")	XS1163271809
JP MORGAN CHASE AND CO.	2014-13212 - Issue of USD 80,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045	XS1163310714
JP MORGAN CHASE AND CO.	Series 2014-12154 - Issue of USD 30,000,000 40 Year Callable Zero-Coupon Note, due 17 June 2055	XS1163424648
JP MORGAN CHASE AND CO.	Series 2013-13322 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Notes, due February 2044 (the Securities)	XS0977498921
JP MORGAN CHASE AND CO.	Series 2013-13472 - Issue of USD 30000000 30 Year USD Callable Zeri-Coupon Note due February 2044	XS0977473189
JP MORGAN CHASE AND CO.	Series 2013-14733 - USD 100000000 30 Year USD Callable Zero-Coupon Note due April 2044 (the Securities)	XS0978711322
JP MORGAN CHASE AND CO.	Series 2014 - 23842 - Issue of USD 30000000 40-Year Callable Zero-Coupon Note due 21 June 2056	XS1239361162
JP MORGAN CHASE AND CO.	Series 2014-10028 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2055 (the Securities or Notes)	XS1162843830
JP MORGAN CHASE AND CO.	Series 2014-10075 - Issue of USD 36000000 30 Year USD Callable Zero-Coupon Note due 24 March 2045 (the Securities or Notes)	XS1162834920
JP MORGAN CHASE AND CO.	Series 2014-11935 - Issue of USD 50,000,000 30 Year Callable Zero-Coupon Note, due 09 June 2045	XS1163458620
JP MORGAN CHASE AND CO.	Series 2014-12246 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 23 June 2045 (the Securities or the Notes)	XS1163402321
JP MORGAN CHASE AND CO.	Series 2014-12294 - Issue of AUD 35,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045	XS1163397653
JP MORGAN CHASE AND CO.	Series 2014-12308 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045	XS1163396259
JP MORGAN CHASE AND CO.	Series 2014-13221 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 29 July 2045	XS1163305987
JP MORGAN CHASE AND CO.	Series 2014-13225 - Issue of USD 25,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045	XS1163305391
JP MORGAN CHASE AND CO.	Series 2014-13278 - Issue USD 25,000,000 30 Year Callable Zero-Coupon Note, due 04 August 2045 (the "Securities" or the "Notes")	XS1163298083
JP MORGAN CHASE AND CO.	Series 2014-13388 - Issue of USD \$9,000,000 Fixed Rate and Floating Rate Notes due August 2035 (the "Securities" or the "Notes")	XS1163291401
JP MORGAN CHASE AND CO.	Series 2014-13545 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 19 August 2025 the Securities or the Notes	XS1163273177
JP MORGAN CHASE AND CO.	Series 2014-13560 - Issue of USD 50,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the "Securities" or the "Notes")	XS1163268847

Issuer Name	Instrument Name	ISIN
JP MORGAN CHASE AND CO.	Series 2014-13568 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note due 28 August 2035	XS1163270405
JP MORGAN CHASE AND CO.	Series 2014-13600 - Issue of USD 17,000,000 15 Year Callable Fixed Rate and CMS Spread Note due August 2030 (the "Securities" or the "Notes")	XS1163266395
JP MORGAN CHASE AND CO.	Series 2014-13604 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 24 August 2045	XS1163268334
JP MORGAN CHASE AND CO.	Series 2014-13671 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Note due 27 August 2025 (the "Securities" or the "Notes")	XS1163258533
JP MORGAN CHASE AND CO.	Series 2014-20028 - Issue of USD15,000,000 15 Year Callable Libor Range Accrual Note due 18 September 2030 (the "Securities" or the "Notes")	XS1237902272
JP MORGAN CHASE AND CO.	Series 2014-20493 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note, due November 03, 2045 (the "Securities" or the "Notes")	XS1237845703
JP MORGAN CHASE AND CO.	Series 2014-20512 - Issue of USD 100000000 30 Year Callable Zero-Coupon Note, due November 4, 2045	XS1237842940
JP MORGAN CHASE AND CO.	Series 2014-20685 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 16 November 2045	XS1237824294
JP MORGAN CHASE AND CO.	Series 2014-21594 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 2nd February 2046 (the "Securities")	XS1237725392
JP MORGAN CHASE AND CO.	Series 2014-21595 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 2nd February 2056 (the "Securities")	XS1237722373
JP MORGAN CHASE AND CO.	Series 2014-21612 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note, due 4th February 2056	XS1237723348
JP MORGAN CHASE AND CO.	Series 2014-21689 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 16 February 2046 (the "Securities")	XS1237713117
JP MORGAN CHASE AND CO.	Series 2014-22055 - Issue of USD 80000000 30 Year Callable Zero-Coupon Note due 18th March 2046	XS1237674467
JP MORGAN CHASE AND CO.	Series 2014-22110 - Issue of USD 1000000 30 Year Callable Zero-Coupon Note due 21st March 2046	XS1237669624
JP MORGAN CHASE AND CO.	Series 2014-22111 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note, due 21st March 2046	XS1237667768
JP MORGAN CHASE AND CO.	Series 2014-23190 - Issue of USD 30,000,000 30-Year Callable Zero-Coupon Note, due 25 May 2046	XS1239458752
JP MORGAN CHASE AND CO.	Series 2014-23571 - Issue of USD 100000000 30-Year Callable Fixed Coupon Note, due 13 June 2046	XS1239426635
JP MORGAN CHASE AND CO.	Series 2014-23779 - Issue of USD 50,000,000 30-Year Callable Fixed Coupon Note, due 17 June 2046 (the "Security" or the "Note")	XS1239364851
JP MORGAN CHASE AND CO.	Series 2014-23841 - Issue of AUD 35000000 30-Year Callable Zero Coupon Note, due 23 June 2046 (the "Security" or the "Note")	XS1239361246
JP MORGAN CHASE AND CO.	Series 2014-610 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note due June 2044	XS1052080493
JP MORGAN CHASE AND CO.	Series 2014-9992 - Issue of USD 50000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2045 (the Securities or Notes)	XS1162843327
JP MORGAN CHASE AND CO.	Series 2016- 2532 - Issue of USD 100,000,000 30 Year Callable Zero-Coupon Note, due 22 September 2046	XS1447997807

Issuer Name	Instrument Name	ISIN
JP MORGAN CHASE AND CO.	Series 2016- 3630 - Issue of USD 150,000,000 30 Year Callable Zero-Coupon Note, due 28 October 2046	XS1447865566
JP MORGAN CHASE AND CO.	Series 2016-10052 - AUD 18,000,000 15-Year Callable Zero Coupon Notes, due 24 January 2037	XS1450783268
JP MORGAN CHASE AND CO.	Series 2016-10070 - AUD 20,000,000 7-Year Callable Fixed Coupon Notes, due 28 January 2029	XS1450781304
JP MORGAN CHASE AND CO.	Series 2016-10080 - AUD 10,000,000 8-Year Callable Fixed Coupon Notes, due 28 January 2030	XS1450778854
JP MORGAN CHASE AND CO.	Series 2016-10088 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 07 February 2029	XS1450774945
JP MORGAN CHASE AND CO.	Series 2016-10121 - ZAR 300,000,000 7-Year Callable Fixed Coupon Notes, due 16 February 2029	XS1450773202
JP MORGAN CHASE AND CO.	Series 2016-10135 - AUD 13,000,000 20-Year Callable Fixed Coupon Notes, due 18 February 2042	XS1450771099
JP MORGAN CHASE AND CO.	Series 2016-10158 - AUD 22,000,000 7-Year Callable Floating Coupon Notes, due 28 February 2029	XS1450769788
JP MORGAN CHASE AND CO.	Series 2016-10313 - Issue of EUR 15,000,000 10-Year Callable Zero Coupon Notes, due 3 May 2032	XS1450761967
JP MORGAN CHASE AND CO.	Series 2016-10407 - EUR 8,000,000 10-Year Callable Zero Coupon Notes, due 8 June 2032	XS1450746497
JP MORGAN CHASE AND CO.	Series 2016-10472 - AUD 25,000,000 15-Year Callable Zero Coupon Notes, due 23 June 2037	XS1450741001
JP MORGAN CHASE AND CO.	Series 2016-10729 - EUR 10,000,000 15-Year Multi Callable Zero Coupon Notes, due 8 September 2037	XS1450709610
JP MORGAN CHASE AND CO.	Series 2016-1096 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 3 August 2056	XS1446679729
JP MORGAN CHASE AND CO.	Series 2016-10981 - Issue of AUD 20,000,000 15-Year Callable Fixed Coupon Note, due 25 January 2038	XS1449850368
JP MORGAN CHASE AND CO.	Series 2016-11025 - EUR 10,000,000 15-Year Callable Zero Coupon Notes, due 8 February 2038	XS1449843157
JP MORGAN CHASE AND CO.	Series 2016-11255 - AUD 30,000,000 12-Year Callable Zero Coupon Notes, due 27 April 2035	XS1449816344
JP MORGAN CHASE AND CO.	Series 2016-1343 - Issue of USD 70,000,000 30 Year Callable Zero-Coupon Note, due 15 August 2046	XS1446650316
JP MORGAN CHASE AND CO.	Series 2016-1567 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note due 23 August 2046	XS1446624741
JP MORGAN CHASE AND CO.	Series 2016-1849 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 30 August 2046	XS1448071974
JP MORGAN CHASE AND CO.	Series 2016-3545 - Issue of AUD 10,000,000 30-Year Callable Zero Coupon Note, due 28 October 2046	XS1447877223
JP MORGAN CHASE AND CO.	Series 2016-5583 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 08th February 2047 (the "Security" or the "Note")	XS1447631570
JP MORGAN CHASE AND CO.	Series 2016-5621 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 09th February 2047 (the "Security" or the "Note")	XS1447626653
JP MORGAN CHASE AND CO.	Series 2016-5821 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 21st February 2047 (the "Security" or the "Note")	XS1447604338

Issuer Name	Instrument Name	ISIN
JP MORGAN CHASE AND CO.	Series 2016-5980 - Issue of USD 10,000,000 30 Year Callable Zero Coupon Note, due 23rd February 2047 (the "Security" or the "Note")	XS1451229535
JP MORGAN CHASE AND CO.	Series 2016-6146 - Issue of USD 10,000,000 30 Year Callable Zero Coupon Note, due 22nd February 2047 (the "Security" or the "Note")	XS1451223769
JP MORGAN CHASE AND CO.	Series 2016-6290 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 02nd March 2047 (the "Security" or the "Note")	XS1451200635
JP MORGAN CHASE AND CO.	Series 2016-6447 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 22 June 2047	XS1451180779
JP MORGAN CHASE AND CO.	Series 2016-6589 - Issue of SEK 555,000,000 20-Year Fixed Coupon Note due 20 September 2037	XS1451175423
JP MORGAN CHASE AND CO.	Series 2016-6677 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Note, due 7 November 2047	XS1451164146
JP MORGAN CHASE AND CO.	Series 2016-6763 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 15 December 2047	XS1451154857
JP MORGAN CHASE AND CO.	Series 2016-6861 - Issue of USD 40,000,000 30-Year Callable Zero Coupon Note due February 2048	XS1451145277
JP MORGAN CHASE AND CO.	Series 2016-6901 - Issue of EUR 45,000,000 30-Year Callable Fixed Coupon Note, due February 2048	XS1451134743
JP MORGAN CHASE AND CO.	Series 2016-6935 - Issue of EUR 20,000,000 20-Year Fixed Coupon Note, due March 2038	XS1451135633
JP MORGAN CHASE AND CO.	Series 2016-6975 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due March 2048	XS1451135047
JP MORGAN CHASE AND CO.	Series 2016-7026 - Issue of AUD 19,000,000 30-Year Callable Zero Coupon Note, due April 2048	XS1451129313
JP MORGAN CHASE AND CO.	Series 2016-7054 - Issue of AUD 22,000,000 30-Year Callable Zero Coupon Note, due May 2048	XS1451118209
JP MORGAN CHASE AND CO.	Series 2016-7147 - Issue of AUD 38,000,000 30-Year Callable Zero Coupon Note, due 01st August 2048	XS1451108234
JP MORGAN CHASE AND CO.	Series 2016-7162 - Issue of EUR 17,000,000 30-Year Callable Fixed Coupon Note, due 31st July 2048	XS1451107004
JP MORGAN CHASE AND CO.	Series 2016-7335 - Issue of AUD 15,000,000 30-Year Callable Zero Coupon Note, due 01 November 2048	XS1451088022
JP MORGAN CHASE AND CO.	Series 2016-7366 - Issue of SEK 120,000,000 10-Year Fixed Coupon Notes, due 20 November 2028	XS1451085515
JP MORGAN CHASE AND CO.	Series 2016-7402 - Issue of AUD 20,000,000 20-Year Callable Zero Coupon Note, due 20 December 2038	XS1451081878
JP MORGAN CHASE AND CO.	Series 2016-7408 - Issue of EUR 12,000,000 10-Year Fixed Coupon Note due 21 December 2028	XS1451081282
JP MORGAN CHASE AND CO.	Series 2016-7444 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 30 January 2049	XS1451077413
JP MORGAN CHASE AND CO.	Series 2016-7470 - Issue of AUD 13,000,000 15-Year Fixed Coupon Notes, due 31 January 2034	XS1451070830
JP MORGAN CHASE AND CO.	Series 2016-7471 - Issue of EUR 35,000,000 30-Year Callable Fixed Coupon Note due 30 January 2049	XS1451075557
JP MORGAN CHASE AND CO.	Series 2016-7520 - Issue of AUD 25,000,000 10-Year Callable Fixed Coupon Notes due 22 February 2029	XS1451074238

Issuer Name	Instrument Name	ISIN
JP MORGAN CHASE AND CO.	Series 2016-7521 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Note, due 01 March 2049	XS1451066135
JP MORGAN CHASE AND CO.	Series 2016-7526 - Issue of EUR 15,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2034	XS1451073859
JP MORGAN CHASE AND CO.	Series 2016-7750 - Issue of EUR EUR 40,000,000 21-Year Callable Fixed Coupon Note, due 26 April 2040	XS1451046376
JP MORGAN CHASE AND CO.	Series 2016-7768 - Issue of AUD 12,000,000 15-Year Zero Coupon Notes, due 1 May 2034	XS1451045139
JP MORGAN CHASE AND CO.	Series 2016-7809 - Issue of EUR 20,000,000 20-Year Callable Fixed Coupon Note due 29 May 2039	XS1451038514
JP MORGAN CHASE AND CO.	Series 2016-7837 - USD 100,000,000 40-Year Callable Zero Coupon Note, due June 2059	XS1451035924
JP MORGAN CHASE AND CO.	Series 2016-8050 - EUR 15,000,000 20-Year Callable Fixed Coupon Note, due August 2039	XS1451012550
JP MORGAN CHASE AND CO.	Series 2016-8062 - AUD 13,000,000 10-Year Callable Zero Coupon Notes, due August 2029	XS1451011230
JP MORGAN CHASE AND CO.	Series 2016-8063 - USD 20,000,000 30-Year Callable Zero Coupon Note, due August 2049	XS1451006404
JP MORGAN CHASE AND CO.	Series 2016-8066 - AUD 40,000,000 30-Year Callable Zero Coupon Note, due September 2049	XS1451006156
JP MORGAN CHASE AND CO.	Series 2016-8094 - AUD 24,000,000 30-Year Callable Zero Coupon Note, due September 2049	XS1451009259
JP MORGAN CHASE AND CO.	Series 2016-8100 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034	XS1451008525
JP MORGAN CHASE AND CO.	Series 2016-8103 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due September 2034	XS1451008285
JP MORGAN CHASE AND CO.	Series 2016-8115 - USD 10,000,000 40-Year Callable Zero Coupon Notes, due September 2059	XS1451006826
JP MORGAN CHASE AND CO.	Series 2016-8121 - USD 35,000,000 40-Year Callable Zero Coupon Notes, due September 2059	XS1451006230
JP MORGAN CHASE AND CO.	Series 2016-8123 - USD 60,000,000 40-Year Callable Zero Coupon Notes, due September 2059	XS1451000209
JP MORGAN CHASE AND CO.	Series 2016-8130 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034	XS1451005422
JP MORGAN CHASE AND CO.	Series 2016-8151 - USD 50,000,000 40-Year Callable Zero Coupon Note, due October 2059	XS1451003211
JP MORGAN CHASE AND CO.	Series 2016-8257 - Issue of AUD 12,000,000 10-Year Callable Zero Coupon Notes, due 25 October 2029	XS1450990640
JP MORGAN CHASE AND CO.	Series 2016-8260 - USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059	XS1450990483
JP MORGAN CHASE AND CO.	Series 2016-8261 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2034	XS1450983603
JP MORGAN CHASE AND CO.	Series 2016-8262 - USD 50,000,000 30-Year Callable Zero Coupon Note, due 30 October 2049	XS1450989048
JP MORGAN CHASE AND CO.	Series 2016-8268 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059	XS1450988313
JP MORGAN CHASE AND CO.	Series 2016-8270 - AUD 16,000,000 30-Year Callable Zero Coupon Note, due 24 October 2049	XS1450982894
JP MORGAN CHASE AND CO.	Series 2016-8271 - EUR 8,000,000 15-Year Callable Fixed Coupon Note, due 29 October 2034	XS1450988073

Issuer Name	Instrument Name	ISIN
JP MORGAN CHASE AND CO.	Series 2016-8285 - USD 40,000,000 40-Year Callable Zero Coupon Note, due November 2059	XS1450981730
JP MORGAN CHASE AND CO.	Series 2016-8296 - USD 25,000,000 40-Year Callable Zero Coupon Note, due 12 November 2059	XS1450986614
JP MORGAN CHASE AND CO.	Series 2016-8325 - AUD 30,000,000 30-Year Callable Zero Coupon Note, due 11 November 2049	XS1450983272
JP MORGAN CHASE AND CO.	Series 2016-8340 - USD 30,000,000 40-Year Callable Zero Coupon Note, due 14 November 2059	XS1450982035
JP MORGAN CHASE AND CO.	Series 2016-8356 - USD 20,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034	XS1450976573
JP MORGAN CHASE AND CO.	Series 2016-8357 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034	XS1450975336
JP MORGAN CHASE AND CO.	Series 2016-8572 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Note, due 12 February 2060	XS1450953101
JP MORGAN CHASE AND CO.	Series 2016-8575 - Issue of AUD 38,000,000 10-Year Callable Zero Coupon Note, due 22 January 2030	XS1450952806
JP MORGAN CHASE AND CO.	Series 2016-8584 - Issue of AUD 50,000,000 15-Year Callable Fixed Coupon Note, due 23 January 2035	XS1450951741
JP MORGAN CHASE AND CO.	Series 2016-8609 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 31 January 2035	XS1450949257
JP MORGAN CHASE AND CO.	Series 2016-8659 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 19 February 2060	XS1450943136
JP MORGAN CHASE AND CO.	Series 2016-8666 - USD 20,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030	XS1450942914
JP MORGAN CHASE AND CO.	Series 2016-8684 - AUD 85,000,000 30-Year Callable Zero Coupon Note, due 13 February 2050	XS1450941270
JP MORGAN CHASE AND CO.	Series 2016-8688 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 14 February 2035	XS1450942328
JP MORGAN CHASE AND CO.	Series 2016-8717 - Issue of EUR 9,500,000 15-Year Callable Zero Coupon Note, due 21 February 2035	XS1450938482
JP MORGAN CHASE AND CO.	Series 2016-8732 - Issue of AUD 27,000,000 30-Year Callable Zero Coupon Note, due 26 February 2050	XS1450934812
JP MORGAN CHASE AND CO.	Series 2016-8733 - Issue of EUR 30,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2035	XS1450934655
JP MORGAN CHASE AND CO.	Series 2016-8753 - Issue of EUR 50,000,000 40-Year Callable Zero Coupon Notes, due 10 March 2060	XS1450934499
JP MORGAN CHASE AND CO.	Series 2016-8760 - Issue of AUD 29,000,000 30-Year Callable Zero Coupon Notes, due 4 March 2050	XS1450931636
JP MORGAN CHASE AND CO.	Series 2016-8770 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 12 March 2060	XS1450931719
JP MORGAN CHASE AND CO.	Series 2016-8790 - Issue of AUD 40,000,000 15-Year Callable Zero Coupon Notes, due 10 March 2035	XS1450929069
JP MORGAN CHASE AND CO.	Series 2016-8794 - Issue of EUR 33,000,000 30-Year Callable Zero Coupon Notes, due 10 March 2050	XS1450928764
JP MORGAN CHASE AND CO.	Series 2016-8890 - Issue of USD 60,000,000 40-Year Callable Zero Coupon Notes, due 30 April 2060	XS1450910630
JP MORGAN CHASE AND CO.	Series 2016-8898 - Issue of AUD 60,000,000 15-Year Fixed Coupon Note, due 7 May 2035	XS1450915191
JP MORGAN CHASE AND CO.	Series 2016-8906 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 7 May 2060	XS1450909202

Issuer Name	Instrument Name	ISIN
JP MORGAN CHASE AND CO.	Series 2016-8925 - Issue of USD 40,000,000 40-Year Callable Zero Coupon Notes, due 15 May 2060	XS1450908493
JP MORGAN CHASE AND CO.	Series 2016-8928 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 18 May 2060	XS1450920357
JP MORGAN CHASE AND CO.	Series 2016-8935 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Notes, due 21 May 2060	XS1450908907
JP MORGAN CHASE AND CO.	Series 2016-8992 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 19 June 2060	XS1450905630
JP MORGAN CHASE AND CO.	Series 2016-9012 - Issue of AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 17 June 2035	XS1450912685
JP MORGAN CHASE AND CO.	Series 2016-9014 - Issue of AUD 60,000,000 30-Year Callable Zero Coupon Notes, due 17 June 2050 (the "Securities" or the "Notes")	XS1450912412
JP MORGAN CHASE AND CO.	Series 2016-9080 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 29 July 2050	XS1450894685
JP MORGAN CHASE AND CO.	Series 2016-9097 - Issue of AUD 140,000,000 30-Year Callable Zero Coupon Notes, due 10 August 2050	XS1450892713
JP MORGAN CHASE AND CO.	Series 2016-9169 - Issue of AUD 55,000,000 15-Year Callable Fixed Coupon Note, due 1 September 2035	XS1450891079
JP MORGAN CHASE AND CO.	Series 2016-9173 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 9 September 2050	XS1450890345
JP MORGAN CHASE AND CO.	Series 2016-9267 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 22 October 2035	XS1450878647
JP MORGAN CHASE AND CO.	Series 2016-9277 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2035	XS1450869901
JP MORGAN CHASE AND CO.	Series 2016-9444 - USD 120,000,000 40-Year Callable Zero Coupon Notes, due 4 February 2061	XS1450858961
JP MORGAN CHASE AND CO.	Series 2016-9461 - USD 40,000,000 15-Year Callable Fixed Coupon Note, due 2 February 2036	XS1450854549
JP MORGAN CHASE AND CO.	Series 2016-9496 - AUD 35,000,000 15-Year Callable Zero Coupon Notes, due 24 February 2046	XS1450851529
JP MORGAN CHASE AND CO.	Series 2016-9597 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due 26 April 2036	XS1450835324
JP MORGAN CHASE AND CO.	Series 2016-9605 - AUD 33,000,000 15-Year Callable Zero Coupon Notes, due 28 April 2036	XS1450835084
JP MORGAN CHASE AND CO.	Series 2016-9606 - USD 50,000,000 40-Year Callable Zero Coupon Notes, due 29 April 2061	XS1450840753
JP MORGAN CHASE AND CO.	Series 2016-9607 - AUD 27,000,000 20-Year Callable Zero Coupon Notes, due 29 April 2041	XS1450834780
JP MORGAN CHASE AND CO.	Series 2016-9608 - USD 30,000,000 30-Year Callable Zero Coupon Notes, due 29 April 2051	XS1450840241
JP MORGAN CHASE AND CO.	Series 2016-9612 - AUD 23,000,000 20-Year Callable Zero Coupon Notes, due 4 May 2041	XS1450833543
JP MORGAN CHASE AND CO.	Series 2016-9622 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due 13 May 2036	XS1450837536
JP MORGAN CHASE AND CO.	Series 2016-9634 - USD 10,000,000 30-Year Callable Zero Coupon Note, due May 2051	XS1450834194
JP MORGAN CHASE AND CO.	Series 2016-9639 - AUD 20,000,000 15-Year Callable Zero Coupon Note, due May 2036	XS1450829517

Issuer Name	Instrument Name	ISIN
JP MORGAN CHASE AND CO.	Series 2016-9743 - AUD 70,000,000 25-Year Callable Zero Coupon Notes, due 28 July 2046	XS1450829434
JP MORGAN CHASE AND CO.	Series 2016-9778 - AUD 70,000,000 25-Year Callable Zero Coupon Notes, due 18 August 2046	XS1450823825
JP MORGAN CHASE AND CO.	Series 2016-9786 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 13 August 2051	XS1450817181
JP MORGAN CHASE AND CO.	Series 2016-9813 - USD 40,000,000 40-Year Callable Zero Coupon Notes, due 1 September 2061	XS1450817264
JP MORGAN CHASE AND CO.	Series 2016-9830 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 16 September 2061	XS1450801698
JP MORGAN CHASE AND CO.	Series 2016-9833 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 15 September 2051	XS1450801342
JP MORGAN CHASE AND CO.	Series 2016-9834 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 16 September 2051	XS1450809329
JP MORGAN CHASE AND CO.	Series 2016-9836 - AUD 13,000,000 20-Year Callable Fixed Coupon Note, due 17 September 2041	XS1450801185
JP MORGAN CHASE AND CO.	Series 2016-9897 - AUD 70,000,000 20-Year Callable Zero Coupon Notes, due 3 November 2041	XS1450794893
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-2968 - USD 100000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 10-Year CMS Rate and the credit of the Republic of Korea, due September 2031	XS1447940013
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-3264 - USD 100000000 Index Linked and Credit Linked Note linked to the EURO STOXX 50® Index, the USD 5-Year CMS Rate, the USD 30-Year CMS, Rate and the credit of the Republic of Korea, due October 2031	XS1447909950
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-5979 - USD 100000000 Credit Linked Note linked to the U.S.Consumer Price Index, the 3 Month USD LIBOR the USD 5-Year CMS Rate the USD 30-Year CMS Rate and the credit of the Republic of Korea due February 2032	XS1451237637
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6327 - USD 300000000 Credit Linked Note linked to the US Consumer Price Index the 3 Month USD LIBOR the USD 5Year CMS Rate the USD 30-Year CMS Rate +the credit of Republic of Korea due March 2032	XS1451200809
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6530 - Issue of USD 40,000,000 20-Year Fixed Coupon Note, due 30 August 2037	XS1451187196
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6534 - Issue of USD 30,000,000 20-Year Zero Coupon Note, due 05 September 2037	XS1451174020
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6554 - Issue of USD 35,000,000 10Y USD Callable Fixed Coupon Note, due 31 August 2027	XS1451182809
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6555 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 August 2037	XS1451172834
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6981 - Issue of AUD 12,000,000 8-Year Floating Rate Note linked to the AUD-BBR-BBSW with a Designated Maturity of 3 months, due March 2026	XS1451134313
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Sereis 2016-2370 - Issue of USD 70,000,000 15 Year Callable Zero-Coupon Note, due 13 September 2031	XS1448016524
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-11083 - Issue USD 50000000 Callable Fixed Coupon Note due 07 May 2030 the Securities or the Notes due	XS1163100230

Issuer Name	Instrument Name	ISIN
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-11425 - Issue of USD \$40,000,000 Callable CMS and USD3M LIBOR and CMS Spread Dual Range Accrual Notes due May 2025 (the "Securities" or the "Notes") due May 20th, 2025	XS1163510214
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-20141 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note, due 23 September 2030	XS1237883894
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-20718 - Issue of USD 10000000 15 Year Callable Libor Range Accrual Note due November 17 2030 (the "Securities")	XS1237815383
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-20719 - Issue of USD 10000000 Callable CMS Spread Range Accrual Notes due November 17, 2030 (the "Securities")	XS1237822595
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-20922 - Issue of USD 25000000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 01st December 2025	XS1237810079
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-21739 - Issue of U.S.\$10,000,000 Callable CMS Spread Range Accrual Notes due 19 February 2031 (the "Securities")	XS1237693921
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22095 - Issue of U.S.\$20,000,000 Callable CMS Spread Range Accrual Note due 18 March 2031 (the "Securities")	XS1237668659
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22129 - Issue of USD 20000000 Callable CMS Spread Range Accrual Note due 22nd March 2031 (the "Securities")	XS1237666521
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22706 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 April 2031	XS1239580985
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22717 - Issue of USD 10,000,000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 April 2031 (the "Securities")	XS1239577171
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22762 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 28 April 2031	XS1239573691
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22766 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 4 May 2031	XS1239578575
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22792 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note due 06th May 2031	XS1239570838
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-23402 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 31 May 2031	XS1239443994
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-24295 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 30 June 2031	XS1240093242
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-4202 - Issue of USD 10,000,000 20 Year USD Callable Zero Coupon Note, due October 31 2034	XS1052721971
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-5706 - Issue of EUR 20000000 10Year Floating Rate Notes due July 2024	XS1061521875
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-5910 - Issue of U.S.\$ 3,000,000 10-Year USD CMS Rate-linked Notes, due November 2024 (the "Securities")	XS1061499411
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-8996 - Issue of USD 10000000 Callable CMS and CMS Spread Dual Range Accrual Notes due February 2025 (the Securities or the Notes)	XS1162564287
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-9005 - USD 10,000,000 Callable Dual Range Accrual Credit-Linked Notes linked to the Credit of Bank of China Ltd due February 2025	XS1162546896

Issuer Name	Instrument Name	ISIN
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-9069 - USD 10,000,000 Callable Dual Range Accrual Credit-Linked Note linked to the Credit of Bank of America Corporation due February 2025	XS1162551383
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-9689 - Issue of USD 10000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 17 March 2025 (the Securities or the Notes)	XS1162879511
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016 - 6486 - Issue of USD 100,000,000 10-Year Callable CMS and CMS Spread Dual Range Accrual Notes, due 9 th August 2027	XS1451177049
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10002 - USD 20,000,000 30-Year Callable Zero Coupon Notes, due 23 December 2051	XS1450802316
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10119 - AUD 25,000,000 7-Year Callable Fixed Coupon Notes, due 22 February 2029	XS1450787681
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10192 - AUD 20,000,000 10-Year Callable Zero Coupon Notes, due 10 March 2032	XS1450777450
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10197 - Issue of AUD 20,000,000 7-Year Callable Fixed Coupon Notes, due 10 March 2029	XS1450777294
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10205 - AUD 30,000,000 7-Year Callable Fixed Coupon Notes, due 22 March 2029	XS1450762189
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10295 - AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 28 April 2037	XS1450757775
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10316 - Issue of AUD 1,000,000 5-Year Callable Fixed Coupon Notes, due 10 May 2027	XS1450751810
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10424 - AUD 28,000,000 20-Year Callable Zero Coupon Notes, due 17 June 2042	XS1450745093
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10485 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 23 June 2027	XS1450736423
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10737 - USD 42,000,000 5-Year Callable Fixed Coupon Notes, due 15 September 2027	XS1450709024
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10738 - Issue of USD 50,000,000 20-Year Callable Zero Coupon Notes, due 22 September 2042	XS1450707911
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11538 - Issue of AUD 80,000,000 3-Year Fixed Coupon Notes, due 1 August 2026	XS1449780300
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11586 - USD 50,000,000 20-Year Callable Zero Coupon Notes, due 29 August 2043	XS1449775722
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11940 - Issue of CNH 100,000,000 3-Year Callable Fixed Coupon Notes, due 1 February 2027	XS1449689212
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11941 - Issue of USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 30 January 2039 (XS1449688594
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11942 - Issue of USD 1,000,000 2-Year Callable Fixed Coupon Notes, due 30 January 2025	XS1449692430
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11943 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 30 January 2034	XS1449688917
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11951 - Issue of USD 15,000,000 7-Year Callable Fixed Coupon Notes, due 31 January 2031	XS1449691382
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11959 - Issue of USD 15,000,000 7-Year Callable Fixed Coupon Notes, due 1 February 2031 (the "Securities" or the "Notes")	XS1449686622
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11962 - USD 175,000,000 4 Year Floating Coupon Notes, due 22 February 2028	XS1449686465

Issuer Name	Instrument Name	ISIN
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11967 - Issue of USD 100,000,000 5-Year Callable Fixed Coupon Notes, due 31 January 2029 (Series 2016-11967)	XS1449686549
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11968 - Issue of USD 100,000,000 5-Year Callable Fixed Coupon Notes, due 31 January 2029	XS1449686036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11969 - USD 100,000,000 2-Year Callable Floating Coupon Notes, due 6 February 2026	XS1449689303
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11971 - Issue of CNH 175,000,000 3-Year Callable Fixed Coupon Notes, due 5 February 2027	XS1449685814
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11988 - AUD 70,000,000 5-Year Callable Fixed Coupon Notes, due 06 February 2029	XS1449682985
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12003 - Issue of USD 50,000,000 20-Year Callable Zero Coupon Notes, due 22 February 2044	XS1449681235
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12007 - USD 25,000,000 2-Year Callable Fixed Coupon Notes, due 7 February 2026	XS1449683017
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12022 - Issue of USD 75,000,000 2-Year Callable Fixed Coupon Notes, due 15 February 2026	XS1449681318
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12035 - Issue of USD 15,000,000 15-Year Callable Zero Coupon Notes, due 27 February 2039	XS1449681409
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12043 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 1 March 2034	XS1449679171
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-1552 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note, due 16 August 2036	XS1446639699
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-1558 - Issue of USD 30000000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 17 August 2031(the "Securities")	XS1446627843
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-1608 - Issue of U.S.\$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 24 August 2026 (the "Securities")	XS1446620244
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-1824 - Issue of USD 40000000 15 Year Callable Zero-Coupon Note due 14 July 2031	XS1446600212
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-1939 - U.S.\$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due September 2026 (the "Securities")	XS1448067519
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2150 - Issue of USD 50000000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09 September 2026	XS1448037520
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2278 - Issue of U.S.\$30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due September 2026 (the "Securities")	XS1448021953
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2333 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 19 September 2026 (the "Securities")	XS1448014156
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2824 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 September 2031	XS1447963064
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2919 - U.S.\$ 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index (USD), the S&P 500® Index, the USD 2-Year CMS Rate, the USD 10-Year CMS Rate and the credit of the Republic	XS1447953420
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2969 - Issue of U.S.\$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 07th October 2026	XS1447935955

Issuer Name	Instrument Name	ISIN
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3012 - Issue of USD 40,000,000 30 Year Callable Zero-Coupon Note, due 05 October 2046	XS1447942902
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3229 - Issue of USD 20,000,000 15 Year Callable Zero-Coupon Note, due 19 October 2031	XS1447911774
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3243 - U.S.\$30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due October 2031(the "Securities")	XS1447915684
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3245 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note due 14October 2031	XS1447911428
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3567 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 1 November 2036	XS1447874048
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3906 - Issue of USD 30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 16th November 2031	XS1447836971
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4004 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 25th November 2036	XS1447830933
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4014 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th November 2026	XS1447821270
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4072 - U.S.\$20,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due November 2031(the "Securities")	XS1447815546
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4203 - Issue of USD 10,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 02nd December 2026	XS1447811982
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4251 - Issue of USD 10,000,000 10 Year Callable Fixed Rate and CMS Spread Accrual Note due 06th December 2026 (the "Securities")	XS1447796142
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5020 - USD 20000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 30-Year CMS Rate and the USD 2-Year CMS Rate and the credit of Standard Chartered Bank, due January 2032	XS1447692440
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5167 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th January 2027 (the "Securities")	XS1447670479
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5250 - Issue of USD 20,000,000 20-Year Callable Zero Coupon Note, due 24th January 2037 (the "Security" or the "Note")	XS1447678027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5362 - Issue of USD 20,000,000 10 Year Callable Fixed Coupon Note, due 26th January 2027 (the "Security" or the "Note")	XS1447656056
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5365 - U.S.\$10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due April 2030	XS1447658938
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5429 - Issue of USD 20,000,000 30-Year Callable Zero Coupon Note, due 25th January 2047 (the "Security" or the "Note")	XS1447648467
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5475 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th February 2027 (the "Securities")	XS1447643310

Issuer Name	Instrument Name	ISIN
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5582 - Issue of USD 20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Notes due 07th February 2037 (the "Securities")	XS1447631810
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5620 - USD2000000000 Index Linked + Credit Linked Note linked to JP Morgan MOZAIC Index USD S&P500 Index, the USD 2-Year CMS Rate the USD 10-Year CMS Rate + the credit of the Republic of Korea due Feb 2032	XS1447626737
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6034 - Issue of AUD 10,000,000 10 Year Callable Fixed Coupon Note, due 23rd February 2027 (the "Security" or the "Note")	XS1451225384
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6070 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 06th March 2027 (the "Securities")	XS1451222878
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6182 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 08th March 2027 (the "Securities")	XS1451220401
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6226 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th March 2027 (the "Securities")	XS1451221045
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6294 - Issue of AUD 4,000,000 10-Year Callable Fixed Coupon Note, due 10th March 2027 (the "Security" or the "Note")	XS1451213612
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6297 - Issue of U.S.\$20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Note due 14 March 2037	XS1451213372
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6316 - USD 150,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the USD 3M Libor and the credit of the Republic of Korea, due March 2032	XS1451198557
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6318 - USD 20,000,000 Credit Linked Note linked to the credit of the Republic of Korea and the USD 3M LIBOR, due March 2032	XS1451201872
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6326 - Issue of A\$20,000,000 10-Year Callable Fixed Coupon Note, due 30 March 2027	XS1451210196
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6332 - Issue of A\$20,000,000 10-Year Callable Fixed Coupon Note, due 06 April 2027	XS1451209347
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6333 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 31st March 2047	XS1451200122
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6336 - Issue of SEK 350,000,000 20-Year Fixed Coupon Note, due 30th March 2037	XS1451199878
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6394 - Issue of U.S.\$20,000,000 15-Year Callable USD 10-Year CMS and 2-Year CMS Spread Range Accrual Note due 24 May 2032	XS1451193244
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6403 - Issue of SEK 350,000,000 30-Year Fixed Coupon Note, due 26 May 2047	XS1451192519
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6408 - Issue of USD 40,000,000 15-Year Callable USD 30 Year CMS and 2 Year CMS Spread and USD 10 Year CMS Rate Dual Range Accrual Note due June 2032 (the "Securities" or "Note") Due 05th June 2032	XS1451184920

Issuer Name	Instrument Name	ISIN
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6454 - Issue of U.S.\$70,000,000 20-Year Callable USD 30 Year CMS Rate and 5 Year CMS Rate Spread and USD 10 Year CMS Rate Linked Dual Range Accrual Note due 30 June 2037	XS1451188756
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6463 - USD 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Customized Fund Index-K, various USD CMS Rates and the credit of Republic of Korea, due July 2032	XS1451188087
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6464 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 14 July 2037	XS1451195454
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6473 - Issue of SEK 150,000,000 15-Year Fixed Coupon Note, due 27 July 2032	XS1451194648
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6474 - Issue of SEK 250,000,000 10-Year Fixed Coupon Note, due 27 July 2027	XS1451177981
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6481 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 July 2037	XS1451186628
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6483 - Issue of AUD 10,000,000 10-Year Callable Fixed Coupon Note, due 14 August 2027	XS1451177395
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6504 - Issue of USD 14,000,000 20-Year Fixed Coupon Note, due 10 August 2037	XS1451175779
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6538 - Issue of AUD 70,000,000 15-Year Callable Fixed Coupon Note, due 25th August 2032	XS1451183526
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6542 - Issue of AUD 13,000,000 10-Year Fixed Coupon Note, due 5 September 2027	XS1451184177
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6587 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 19 September 2037	XS1451179250
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6593 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 22 September 2037	XS1451178526
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6598 - Issue of AUD 20,000,000 7-Year Callable Fixed Coupon Note, due 03rd October 2024	XS1451174889
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6600 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 28 September 2037	XS1451170622
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6609 - Issue of USD 30,000,000 15-Year Callable Average USD CMS Spread Linked Note, due 10 October 2032	XS1451170036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6611 - Issue of SEK 80,000,000 20-Year Fixed Coupon Note due 28 September 2037	XS1451177122
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6634 - Issue of USD 50,000,000 20-Year Callable Range Accrual Note linked to the S&P 500® Index, the EUR/USD FX Rate and the USD 10Y CMS Rate, due 03rd November 2037	XS1451168139
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6667 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 26th October 2037 (the "Security" or the "Note")	XS1451165036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6690 - USD 100,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due Nov 2032	XS1451162793
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6691 - USD 30,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 5-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Republic of Korea, due Nov 2027	XS1451162876

Issuer Name	Instrument Name	ISIN
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6826 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 22nd January 2028	XS1451142175
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6841 - Issue of USD 10,000,000 10-Year Callable USD CMS Spread Linked Note, due 26th January 2028	XS1451140559
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6927 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 07th March 2048	XS1451139387
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6937 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 08th March 2028	XS1451130832
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6952 - Issue of U.S.\$50,000,000 10-Year Callable Dual Range Accrual Notes linked to the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due 23 March 2028	XS1451129156
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6954 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes due 20 March 2028	XS1451137258
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6977 - Issue of U.S.\$15,000,000 8-Year Floating Rate Note linked to the USD-LIBOR-BBA with a Designated Maturity of 3 months, due March 29 2026	XS1451130915
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6978 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 29 March 2028	XS1451134669
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6982 - Issue of U.S.\$100,000,000 15-Year Callable Range Accrual Note linked to the S&P 500® Index, the USD 30 -Year CMS Rate, the USD 10-Year CMS Rate and the USD 5-Year CMS Rate, due 28 March 2033	XS1451127457
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6988 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 29 March 2048	XS1451127291
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6990 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR in Advance and the USD 3-Month LIBOR (Reference Index), due 29 March 2025	XS1451133349
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7017 - USD 20,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, USD 2-Year CMS Rate, 3-Month USD LIBOR (IP) & 3-Month USD LIBOR (Reference Index), due 30th April 2028	XS1451130329
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7031 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 27 April 2028	XS1451124785
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7033 - Issue of AUD 12,000,000 8-Year Floating Rate Note linked to the AUD-BBR-BBSW with a Designated Maturity of 3 months, due May 2026	XS1451120445
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7034 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2028	XS1451124439
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7060 - USD 10,000,000 7-Year Floating Rate and FX-Linked Interest Note linked to USD-LIBOR-BBA with a Designated Maturity of 3 months and the AUD/USD FX Rate, due May 2025	XS1451122144
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7070 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes, due May 2033	XS1451124355
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7088 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes due 15 June 2033	XS1451122573
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7096 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Note due 27th June 2028	XS1451117490
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7107 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 02nd July 2028	XS1451113663

Issuer Name	Instrument Name	ISIN
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7110 - Issue of USD 5,000,000 7-Year Callable Fixed Coupon Note due 10 July 2025	XS1451113408
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7124 - USD 10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028	XS1451118464
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7163 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index) due 6 August 2025	XS1451112855
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7176 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Notes due 8 August 2048	XS1451108408
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7221 - Issue of EUR 40,000,000 21-Year Callable Fixed Coupon Note due 3 September 2039	XS1451100843
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7227 - USD 14,000,000 Credit Linked Note linked to the credit of the People's Republic of China, due June 2028	XS1451100256
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7231 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index), due 04th September 2025	XS1451100173
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7267 - U.S.\$10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028	XS1451097015
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7276 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 2 October 2028	XS1451096397
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7310 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 15 October 2028	XS1451099490
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7317 - Issue of USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 11th October 2028	XS1451089939
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7320 - Issue of USD 30,000,000 30-Year Callable Zero Coupon Note, due 19th October 2048	XS1451089699
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7325 - U.S.\$10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due September 2028	XS1451098096
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7333 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Notes, due 26th October 2028	XS1451089186
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7336 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index), due October 2025	XS1451088881
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7344 - Issue of USD 10,000,000 10-Year Callable Note linked to the USD 10-Year CMS Rate, the USD 30-Year CMS and 2-Year CMS Spread and 3-Month USD LIBOR, due 2 November 2028	XS1451087057
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7356 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 27 November 2028	XS1451085788
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7382 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 29 November 2033	XS1451093709
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7417 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 09 January 2029	XS1451080391
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7451 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Notes, due 11 February 2049	XS1451084039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7597 - Issue of AUD 67,000,000 10-Year Callable Fixed Coupon Note, due 20 March 2029	XS1451064940
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7803 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD-LIBOR-BBA with a Designated Maturity of 3 months, due 28 May 2026	XS1451038944

Issuer Name	Instrument Name	ISIN
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7806 - USD 100,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due May 2029	XS1451038787
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7808 - Issue of EUR 20,000,000 35-Year Fixed Coupon Note, due 29 May 2054	XS1451040411
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7838 - USD 70,000,000 30-Year Callable Zero Coupon Note, due June 2049	XS1451028044
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7844 - Offshore CNY 70,000,000 7-Year Callable Fixed Coupon Note, due June 2026	XS1451027319
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7848 - Offshore CNY 150,000,000 7-Year Callable Fixed Coupon Note, due June 2026	XS1451032822
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7856 - EUR 20,000,000 20-Year Fixed Coupon Notes, due June 2039	XS1451026261
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7951 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039	XS1451026857
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7958 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039.	XS1451016544
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8033 - Issue of ZAR 300,000,000 7-Year Fixed Coupon Note, due August 2026	XS1451009762
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8065 - USD 50,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due August 2026	XS1451010935
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8105 - USD 35,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due September 2026	XS1451001603
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8108 - AUD 10,000,000 25-Year Callable Fixed Coupon Notes, due September 2044	XS1451001439
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8109 - USD 70,000,000 30-Year Callable Zero Coupon Notes, due September 2049	XS1451007634
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8258 - CNH 140,000,000 7-Year Callable Fixed Coupon Notes, due October 2026	XS1450983942
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8259 - AUD 15,000,000 30-Year Callable Zero Coupon Note, due October 2049	XS1450989477
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8263 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 25 October 2034	XS1450990210
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8272 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due October 2026	XS1450989394
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8294 - Issue of CNH 70,000,000 7-Year Callable Fixed Coupon Notes, due November 2026	XS1450980765
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8346 - USD 15,000,000 10-Year Callable Fixed Coupon Note, due 22 November 2029	XS1450981656
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8523 - AUD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029	XS1450958910
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8524 - Issue of NZD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029	XS1450960221
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8577 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030	XS1450954414
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8588 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030	XS1450951311
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8592 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 30 January 2030	XS1450952988

Issuer Name	Instrument Name	ISIN
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8670 - Issue of ZAR 145,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030	XS1450944613
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8712 - Issue of CNH 70,000,000 7 -Year Callable Fixed Coupon Notes, due 20 February 2027	XS1450937328
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8721 - Issue of ZAR 420,000,000 10-Year Callable Fixed Coupon Note, due 27 February 2030	XS1450938300
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8734 - Issue of EUR 25,000,000 20-Year Callable Fixed Coupon Note, due 26 February 2040	XS1450936353
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8735 - CNH 42,000,000 7 -Year Callable Fixed Coupon Notes, due 27 February 2027	XS1450937161
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8737 - Issue of ZAR 145,000,000 10-Year Callable Zero Coupon Notes, due 3 March 2030	XS1450936866
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8765 - Issue of ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 6 March 2030	XS1450932014
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8792 - ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 11 March 2030	XS1450932360
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8836 - Issue of U.S. \$100,000,000 5 Year Note linked to the J.P. Morgan Mozaic Jade Index (USD), due March 2025	XS1450920431
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8924 - Issue of Offshore CNY 208,900,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due December 2026	XS1450910044
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8979 - Issue of ZAR 170,000,000 10-Year Callable Zero Coupon Notes, due 9 June 2030	XS1450906521
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9008 - ZAR 165,000,000 10-Year Callable Zero Coupon Notes, due 17 June 2030	XS1450898678
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9128 - ZAR 170,000,000 7-Year Callable Fixed Coupon Notes, due 17 August 2027	XS1450895062
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9226 - Issue of USD 17,000,000 15-Year Callable Fixed Coupon Notes, due 16 September 2035	XS1450875031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9232 - Issue of Offshore CNY 329,100,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due May 2030	XS1450882169
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9272 - Issue of ZAR 340,000,000 7-Year Callable Fixed Coupon Notes, due 29 October 2027	XS1450877599
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-936 - Issue of USD 10000000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 July 2031	XS1446697200
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9507 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 10 March 2026	XS1450843930
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9525 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 18 March 2026	XS1450848814
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9537 - CNH 200,000,000 5-Year Callable Fixed Coupon Notes, due 23 March 2026	XS1450841561
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9539 - U.S.\$40,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due March 2031	XS1450847501
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9541 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 23 March 2026	XS1450847253

Issuer Name	Instrument Name	ISIN
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9545 - SGD 15,000,000 20-Year Callable Zero Coupon Notes, due 23 March 2041	XS1450846958
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9546 - CNH 60,000,000 7-Year Callable Zero Coupon Notes, due 23 March 2028	XS1450839581
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9549 - U.S.\$25,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031	XS1450850042
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9550 - U.S.\$15,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031	XS1450849895
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9552 - ZAR 140,000,000 15-Year Callable Zero Coupon Notes, due 15 April 2036	XS1450846362
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9588 - CNH 350,000,000 7-Year Callable Zero Coupon Notes, due 28 April 2028	XS1450846446
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9589 - CNH 150,000,000 7-Year Callable Zero Coupon Notes, due 28 April 2028	XS1450835837
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9590 - ZAR 140,000,000 15-Year Callable Zero Coupon Notes, due 22 April 2036	XS1450835670
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9598 - CNH 100,000,000 7-Year Callable Zero Coupon Notes, due 26 April 2028	XS1450845042
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9599 - CNH 300,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2031	XS1450844748
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9653 - U.S.\$20,000,000 20-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 2-Year CMS Rate, the KRW 10-Year CMS Rate and the KRW 5-Year CMS Rate, due June 2041	XS1450831687
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9673 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 16 June 2026	XS1450826174
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9757 - \$30,000,000 20-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 2-Year CMS Rate, the KRW 10-Year CMS Rate and the KRW 5-Year CMS Rate, due August 2041	XS1450826257
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9762 - CNH 110,000,000 7-Year Callable Zero Coupon Notes, due 4 August 2028	XS1450819393
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9776 - CNH 110,000,000 5-Year Callable Zero Coupon Notes, due 17 August 2026	XS1450824393
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9795 - ZAR 100,000,000 15-Year Callable Zero Coupon Notes, due 26 August 2036	XS1450817009
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9826 - CNH 700,000,000 10-Year Callable Zero Coupon Notes, due 14 September 2031	XS1450804445
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9907 - AUD 50,000,000 7-Year Fixed Coupon Notes, due 29 October 2028	XS1450793143
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-999 - Issue of USD 30000000 Callable CMS Spread Range Accrual Notes due 27 July 2031 (the "Securities")	XS1446694520
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2017-00099 - EUR 45,000,000 Certificates linked to the Disruption Index, due February 2028	XS1569765479
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016 - 10650 - USD 34,000,000 Aggregate Notional Amount of Notes linked to 2-Year Fixed Coupon Notes, due 16 August 2024	XS1450718363

Issuer Name	Instrument Name	ISIN
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10346 - Issue of USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 23 May 2032	XS1450749327
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10355 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 26 May 2037	XS1450748436
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10440 - Issue of CNH 534,000,000 2-Year Fixed Coupon Notes, due 21 June 2024	XS1450743809
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10558 - AUD 22,000,000 7-Year Callable Fixed Coupon Notes, due 22 July 2029	XS1450730145
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10563 - USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 22 July 2037	XS1450729485
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10580 - CNH 24,000,000 3-Year Callable Fixed Coupon Notes, due 4th August 2025 (the "Securities" or the "Notes")	XS1450728321
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10632 - USD 30,000,000 4-Year Floating Coupon Notes, due 18 August 2026	XS1450720773
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10637 - USD 20,000,000 15-Year Callable Fixed Coupon Notes, due 12 August 2037	XS1450720856
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10639 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 12 August 2037	XS1450720187
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10680 - Issue of USD 10,000,000 3-Year Callable Fixed Coupon Notes, due 26 August 2025	XS1450714701
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10698 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 30 August 2037	XS1450713729
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10710 - Issue of USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 8 September 2037	XS1450712085
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10731 - Issue of USD 23,000,000 5-Year Floating Coupon Notes, due 16 September 2027	XS1450709370
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10749 - USD 50,000,000 5-Year Floating Coupon Notes, due 21 September 2027	XS1450707168
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10908 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 16 December 2037	XS1449856720
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10915 - AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 19 December 2037	XS1449857538
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10929 - AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 22 December 2037	XS1449854436
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10980 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 30 January 2038	XS1449849352
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-11101 - AUD 10,000,000 15-Year Callable Fixed Coupon Notes, due 3 March 2038	XS1449832895
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-8036 - U.S.\$50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 (the "Securities" or "Note")	XS1451009416
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-8056 - U.S.\$50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029	XS1451011826
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2019-13679 - USD 60,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and 2019-13679 USD 60,000,000 10-Year Callable Dual Range Accrual Note I	XS2055124387

Issuer Name	Instrument Name	ISIN
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2022-37440 - Issue of GBP 31,000,000 Notes linked to a basket of hypothetical credit default swaps due July 2030	XS2570189469
JSC TBC BANK	US\$75,000,000 Perpetual Subordinated Callable Additional Tier 1 Capital Notes	XS2404278777
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2031	XS1533927577
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	EUR 231,200,000 Class A Senior Secured Floating Rate Notes due 2031 IM Voting Notes	XS1533926926
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2332244305
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2332244727
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 - Reg S	XS2332244990
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 Rule 144A	XS2332244644
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S	XS2332241624
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A	XS2332241202
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S	XS2332240907
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A	XS2332241467
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A	XS2332241384
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S	XS2332241111
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€22,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2332244560
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€22,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2332244487
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S	XS2332243679
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A	XS2332243323
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S	XS2332243083
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A	XS2332243596
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S	XS2332243166
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Rule 144A	XS2332243240
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A	XS2332244057
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S	XS2332244214

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JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S	XS2332243752
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A	XS2332244131
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S	XS2332243836
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Rule 144A	XS2332243919
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S	XS2332242945
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A	XS2332242788
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S	XS2332242432
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A	XS2332242861
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S	XS2332242515
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Rule 144A	XS2332242606
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S	XS2332242358
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A	XS2332242192
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S	XS2332241541
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A	XS2332242275
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S	XS2332241897
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Rule 144A	XS2332241970
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€60,500,000 Subordinated Notes due 2034 - 144A	XS0943770056
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	€235,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S)	XS2307737184
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	€235,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	XS2307737002
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	EUR42250000 Subordinated Notes due 2027	XS1017440279
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	Euro 11,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1578104488
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	Euro 18,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1578104991
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	Euro 2,000,000 Class X Senior Secured Floating Rate Notes due 2030	XS1578104561
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	Euro 23,000,000 Class D-R Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2030	XS1578104132
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	Euro 23,000,000 Class D-R Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030	XS1578104645

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JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	Euro 23,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1578104306
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	Euro 36,500,000 Class C-R Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2030	XS1578104058
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	Euro 36,500,000 Class C-R Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030	XS1578104215
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	Euro 36,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1578103910
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	Euro 46,500,000 Class B-R Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2030	XS1578103753
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	Euro 46,500,000 Class B-R Non-Voting Senior Secured Floating Rate Notes due 2030	XS1578103837
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	Euro 46,500,000 Class B-R Senior Secured Floating Rate Notes due 2030	XS1578103670
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Deferrable Junior Floating Rate Notes due 2030 (Reg S)	XS1672952667
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Deferrable Junior Floating Rate Notes due 2030 (Rule 144A)	XS1672952311
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Reg S)	XS2308295190
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes (Reg S)	XS2307738315
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A)	XS2307738158
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes (Reg S)	XS2307738406
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes (Rule 144A)	XS2307738232
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 -IM Non-Voting Exchangeable Notes (Rule 144A)	XS2308294110
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - (Rule 144A)	XS1672951933
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S)	XS1672952402
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A)	XS1672952584
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes (Reg S)	XS1672951776
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Reg S)	XS1672953046
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A)	XS1672953129
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (RegS)	XS1672952741
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Rule 144A)	XS1672952824
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S)	XS1672952071
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A)	XS1672952238

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JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes (Reg S)	XS1672951180
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes (Rule 144A)	XS1672951420
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Reg S)	XS2307739040
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Rule 144A)	XS2307738745
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S)	XS2307738588
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A)	XS2307738661
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S)	XS2307738075
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Rule 144A)	XS2307737937
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Reg S)	XS1672950372
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Rule 144A)	XS1672950539
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S)	XS1672951263
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A)	XS1672951347
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S)	XS1672950299
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Rule 144A)	XS1672950455
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€34,000,000 Class E Deferrable Junior Floating Rate Notes due 2030 (Reg S)	XS1672952154
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€34,000,000 Class E Deferrable Junior Floating Rate Notes due 2030 (Rule 144A)	XS1672953392
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S)	XS1677153030
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Rule 144A)	XS1677153543
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2030	XS1028957972
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2030 (Rule 144A)	XS1028957626
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€ 21,500,000 Class E Deferrable Junior Floating Rate Notes due 2031	XS1874094201
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€ 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes	XS1874093732
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€11,500,000 Class F Deferrable Junior Floating Rate Notes due 2031	XS1874094466
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€11,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - Rule 144A	XS1874096248
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S	XS2307741707

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JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A	XS2307741616
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Reg S	XS2307741533
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Rule 144A	XS2307741459
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Reg S	XS2307740485
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Rule 144A	XS2307738828
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Deferrable Junior Floating Rate Notes due 2013 - Rule 144A	XS1874096081
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes	XS1874094037
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes Rule 144A	XS1874096164
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes	XS1874094110
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes Rule 144A	XS1874095943
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes	XS1874093906
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes Rule 144A	XS1874095786
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes Rule 144A	XS1874095869
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes	XS1874093815
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes Rule 144A	XS1874095604
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes Rule 144A	XS1874095430
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes	XS1874093575
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S	XS2308289383
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A	XS2308288906
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Reg S	XS2308289110
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Rule 144A	XS2308288732
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Reg S	XS2307739123
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Rule 144A	XS2307740998
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinate Notes due 2031 - Rule 144A	XS1449966404
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S	XS2308288658

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JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A	XS2308288062
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Reg S	XS2308288575
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Rule 144A	XS2308287924
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Reg S	XS2307740725
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Rule 144A	XS2307740642
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S	XS2308290399
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A	XS2308289896
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Reg S	XS2308290043
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Rule 144A	XS2308289540
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Reg S	XS2307741293
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Rule 144A	XS2307741020
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	Eur 45,000,000 Subordinated Notes due 2031 (Reg S)	XS1449964888
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S	XS2308742555
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2308744684
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Reg S	XS2308744254
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Rule 144A	XS2308746200
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S	XS2308743793
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A	XS2308745657
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Reg S	XS2308743876
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Rule 144A	XS2308746036
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Reg S	XS2308743520
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Rule 144A	XS2308745574
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Reg S	XS2308744338
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Rule 144A	XS2308746119

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JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Notes Reg S	XS2308742803
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Notes Rule 144A	XS2308745061
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A	XS2308744767
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Reg S	XS2308742639
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Rule 144A	XS2308744502
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035- IM Non Voting Exchangeable Notes Reg S	XS2308742712
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S	XS2308744098
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A	XS2308745905
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Reg S	XS2308744171
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Reg S	XS2308743959
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035- IM Voting Notes Rule 144A	XS2308745814
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Exchangeable Notes Reg S	XS2308743017
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Exchangeable Notes Rule 144A	XS2308744924
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Notes Reg S	XS2308743108
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Notes Rule 144A	XS2308745491
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Reg S	XS2308742985
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Rule 144A	XS2308744841
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€37,200,000 Subordinated Notes due 2035 - Reg S	XS1897617590
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€37,200,000 Subordinated Notes due 2035 - Rule 144A	XS1897617327
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S	XS2309374788
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A	XS2309375322
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Notes Reg S	XS2309374945
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Notes Rule 144A	XS2309375751
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Voting Notes Reg S	XS2309373111
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Voting Notes Rule 144A	XS2309375249

Issuer Name	Instrument Name	ISIN
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class A IM Non-Voting Exchangeable Notes	XS1980846387
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class A IM Non-Voting Exchangeable Notes	XS1980846544
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class A IM Non-Voting Notes	XS1980846205
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class A IM Non-Voting Notes	XS1980846890
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class A IM Voting Notes	XS1980846114
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class A IM Voting Notes	XS1980846460
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class B-1 IM Non-Voting Exchangeable Notes	XS1980846973
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class B-1 IM Non-Voting Exchangeable Notes	XS1980847435
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class B-1 IM Non-Voting Notes	XS1980847195
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class B-1 IM Non-Voting Notes	XS1980847351
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class B-1 IM Voting Notes	XS1980846627
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class B-1 IM Voting Notes	XS1980847278
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class B-2 IM Non-Voting Exchangeable Notes	XS1980847609
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class B-2 IM Non-Voting Exchangeable Notes	XS1980847948
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class B-2 IM Non-Voting Notes	XS1980847781
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class B-2 IM Non-Voting Notes	XS1980848086
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class B-2 IM Voting Notes	XS1980847518
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class B-2 IM Voting Notes	XS1980847864
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class C-1 IM Non-Voting Exchangeable Notes	XS1980848243
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class C-1 IM Non-Voting Exchangeable Notes	XS1980848755
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class C-1 IM Non-Voting Notes	XS1980848326
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class C-1 IM Non-Voting Notes	XS1980848672
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class C-1 IM Voting Notes	XS1980848169
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class C-1 IM Voting Notes	XS1980848599
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class C-2 IM Non-Voting Exchangeable Notes	XS1980849050

Issuer Name	Instrument Name	ISIN
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class C-2 IM Non-Voting Exchangeable Notes	XS1980849308
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class C-2 IM Non-Voting Notes	XS1980848839
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class C-2 IM Non-Voting Notes	XS1980849217
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class C-2 IM Voting Notes	XS1980848912
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class C-2 IM Voting Notes	XS1980849134
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class D IM Non-Voting Exchangeable Notes	XS1980849647
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class D IM Non-Voting Exchangeable Notes	XS1980849993
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class D IM Non-Voting Notes	XS1980849480
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class D IM Non-Voting Notes	XS1980849720
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class D IM Voting Notes	XS1980849563
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class D IM Voting Notes	XS1980850066
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class E Notes	XS1980850223
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class E Notes	XS1980850496
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class F Notes	XS1980850140
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Class F Notes	XS1980850736
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Subordinated Notes	XS1980850579
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Subordinated Notes	XS1980850652
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class A IM Exchangeable Non Voting Notes	XS2075329081
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class A IM Exchangeable Non Voting Notes (Rule 144A)	XS2075329321
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class A IM Non-Voting Notes	XS2075329164
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class A IM Non-Voting Notes (Rule 144A)	XS2075329594
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class A IM Voting Notes	XS2075328943
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class A IM Voting Notes (Rule 144A)	XS2075329248
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class B IM Exchangeable Non Voting Notes	XS2075329750
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class B IM Exchangeable Non Voting Notes (Rule 144A)	XS2076809313

Issuer Name	Instrument Name	ISIN
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class B IM Non-Voting Notes	XS2075329917
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class B IM Non-Voting Notes (Rule 144A)	XS2075330170
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class B IM Voting Notes	XS2075329677
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class B IM Voting Notes (Rule 144A)	XS2075329834
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class C IM Exchangeable Non Voting Notes	XS2075330410
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class C IM Exchangeable Non Voting Notes (Rule 144A)	XS2075330766
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class C IM Non-Voting Notes	XS2075330253
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class C IM Non-Voting Notes (Rule 144A)	XS2075330501
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class C IM Voting Notes	XS2075330097
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class C IM Voting Notes (Rule 144A)	XS2075330337
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class D IM Exchangeable Non Voting Notes	XS2075331061
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class D IM Exchangeable Non Voting Notes (Rule 144A)	XS2075331491
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class D IM Non-Voting Notes	XS2075330840
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class D IM Non-Voting Notes (Rule 144A)	XS2075331145
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class D IM Voting Notes	XS2075330683
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class D IM Voting Notes (Rule 144A)	XS2075330923
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class E Notes	XS2075331228
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class E Notes (Rule 144A)	XS2075331574
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class F Notes	XS2075331731
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Class F Notes (Rule 144A)	XS2075331657
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes	XS2075331814
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Rule 144A)	XS2075331905
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S	XS2262817112
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A	XS2262817385
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - Reg S	XS2262819241

Issuer Name	Instrument Name	ISIN
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - Rule 144A	XS2262819753
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€181,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S	XS2262815843
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€181,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2262816064
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Reg S	XS2262817898
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A	XS2262818359
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S	XS2262816577
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2262816650
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Reg S	XS2262818516
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A	XS2262819084
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€24,850,000 Subordinated Notes due 2034 - Reg S	XS2262819910
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€24,850,000 Subordinated Notes due 2034 - Rule 144A	XS2262819837
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€8,250,000 Class F Deferrable Junior Floating Rate Notes due 2034 - Reg S	XS2262819597
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€8,250,000 Class F Deferrable Junior Floating Rate Notes due 2034 - Rule 144A	XS2262819670
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - Reg S	XS2402443498
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - Rule 144A	XS2402444389
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€11,750,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Reg S	XS2402443738
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€11,750,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Rule 144A	XS2402444629
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2 Senior Secured Fxed Rate Notes due 2035 - Reg S	XS2402443142
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2 Senior Secured Fxed Rate Notes due 2035 - Rule 144A	XS2402444207
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - Reg S	XS2402443225
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - Rule 144A	XS2402444116
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Reg S	XS2402443654
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Rule 144A	XS2402444462
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€23,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S	XS2402443068
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€23,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2402444033

Issuer Name	Instrument Name	ISIN
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	XS2402442920
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2402443811
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - Reg S	XS2402443571
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - Rule 144A	XS2402444546
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2035 - Reg S	XS2402443902
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2035 - Rule 144A	XS2402444892
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Reg S)	XS2762952179
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A)	XS2762952252
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Reg S)	XS2762951957
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A)	XS2762952096
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S)	XS2762950801
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A)	XS2762950983
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 (Reg S)	XS2762951791
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A)	XS2762951874
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 (Reg S)	XS2762951445
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A)	XS2762951528
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S)	XS2762951015
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A)	XS2762951106
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€37,400,000 Subordinated-R Notes due 2038 (Reg S)	XS2776643301
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€37,400,000 Subordinated-R Notes due 2038 (Rule 144A)	XS2776643483
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S)	XS2762951288
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A)	XS2762951361
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038	XS2666004705
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038	XS2666004887
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038	XS2666004457

Issuer Name	Instrument Name	ISIN
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038	XS2666004374
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038	XS2666004614
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€33,750,000 Subordinated Notes due 2038	XS2666004960
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2038	XS2666004291
JUNIPER RECEIVABLES 2019-1 DESIGNATED ACTIVITY COMPANY	USD 35,815,854 Class R-2 Notes due 15 January 2027	US48204D1046
JUNIPER RECEIVABLES 2019-1 DESIGNATED ACTIVITY COMPANY	USD 51,539,888 Class R-1 Notes due 15 January 2027	USG521161038
JUNIPER RECEIVABLES 2019-2 DAC	USD 36677960 Class R-2 Notes due 15 April 2027	US48204J2006
JUNIPER RECEIVABLES 2019-2 DAC	USD 52780479 Class R-1 Notes due 15 April 2027	USG5211J1138
JUNIPER RECEIVABLES 2020-1 DAC	USD 35,096,000 Class R-2 Notes due 16 August 2027	US48203M2044
JUNIPER RECEIVABLES 2020-1 DAC	USD 50,504,000 Class R-1 Notes due 16 August 2027	USG5211N1140
JUNIPER RECEIVABLES 2021-1 DESIGNATED ACTIVITY COMPANY	USD 32,287,500.00 Class R-2 Notes due 2028	US48204E2019
JUNIPER RECEIVABLES 2021-1 DESIGNATED ACTIVITY COMPANY	USD 46,462,500.00 Class R-1 Notes due 2028	USG5212F1107
JUNIPER RECEIVABLES 2021-2 DAC	USD34,440,000.00 Class R-2 Notes due 2029	US48204VAB09
JUNIPER RECEIVABLES 2021-2 DAC	USD49,560,000.00 Class R-1 Notes due 2029	USG5212VAA55
JUNIPER RECEIVABLES 2022-1 DESIGNATED ACTIVITY COMPANY	USD 23,165,000.00 Class R-2 Notes due 2029 (144A)	US48204X2099
JUNIPER RECEIVABLES 2022-1 DESIGNATED ACTIVITY COMPANY	USD 33,335,000.00 Class R-1 Notes due 2029 (Reg S)	USG5212K1019
JUNIPER RECEIVABLES 2022-2 DESIGNATED ACTIVITY COMPANY	US\$ 22,550,000 Class R-2 Notes due 2030	US48204Y2072
JUNIPER RECEIVABLES 2022-2 DESIGNATED ACTIVITY COMPANY	US\$ 32,450,000 Class R-1 Notes due 2030	USG5214F1188
JUST CASH FLOW PLC	Up to £50,000,000 Secured 8% bonds due 14 November 2024	GB00BG1DF593
KAİROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Issue of Series 2023-01 JPY 3,000,000,000 Callable Fixed Rate Secured Notes due 2042	XS2598565583
KAİROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2021-04 - Issue of Series 2021-04 JPY 10,000,000,000 Callable Fixed Rate Secured Notes due 2051	XS2386182237
KAZTRANS GAS JSC	USD 706,320,000 4.375 per cent. Guaranteed Notes due 2027	XS1682544157
KBC GROUP NV	Series 1 - Issue of U.S.\$1,000,000,000 Senior Fixed Rate Resettable Notes due 2029	BE6340805124
KBC GROUP NV	Series 2 - Issue of U.S.\$1,000,000,000 Senior Fixed Rate Resettable Notes due 2034	BE6346407859
KERNEL HOLDING S.A.	U.S. 300,000,000 6.75 per cent. Guaranteed Notes due 2027	XS2244927823
KERNEL HOLDING S.A.	U.S.\$300,000,000 6.5 per cent. Guaranteed Notes due 2024	XS2010040983
KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY	EUR 750,000,000 0.625 per cent. Guaranteed Notes due 2029	XS2042667944
KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY	EUR 750,000,000 0.875 per cent. Sustainability-Linked Notes due 2031	XS2414830963
KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY	EUR 950,000,000 2.375 per cent. Guaranteed Notes due 10 September 2025	XS1288849471

Issuer Name	Instrument Name	ISIN
KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V.	2.431% Notes due 2031	USP60694AF68
KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V.	USD 250000000 3.250% notes due 2025	USP60694AE93
KINBANE 2022-RPL 1 DAC	€11,485,000 Class F residential mortgage backed floating rate notes due 25 September 2062 (144A)	XS2499840275
KINBANE 2022-RPL 1 DAC	€11,485,000 Class F residential mortgage backed floating rate notes due 25 September 2062 (Reg S)	XS2499840192
KINBANE 2022-RPL 1 DAC	€11,485,000 Class RFN residential mortgage backed floating rate notes due 25 September 2062 (144A)	XS2506153290
KINBANE 2022-RPL 1 DAC	€11,485,000 Class RFN residential mortgage backed floating rate notes due 25 September 2062 (Reg S)	XS2506150353
KINBANE 2022-RPL 1 DAC	€18,664,000 Class D residential mortgage backed floating rate notes due 25 September 2062 (144A)	XS2499839772
KINBANE 2022-RPL 1 DAC	€18,664,000 Class D residential mortgage backed floating rate notes due 25 September 2062 (Reg S)	XS2499839426
KINBANE 2022-RPL 1 DAC	€18,664,000 Class E residential mortgage backed floating rate notes due 25 September 2062 (144A)	XS2499839939
KINBANE 2022-RPL 1 DAC	€18,664,000 Class E residential mortgage backed floating rate notes due 25 September 2062 (Reg S)	XS2499839855
KINBANE 2022-RPL 1 DAC	€30,149,000 Class C residential mortgage backed floating rate notes due 25 September 2062 (144A)	XS2499839343
KINBANE 2022-RPL 1 DAC	€30,149,000 Class C residential mortgage backed floating rate notes due 25 September 2062 (Reg S)	XS2499839269
KINBANE 2022-RPL 1 DAC	€399,126,000 Class A residential mortgage backed floating rate notes due 25 September 2062 (144A)	XS2499838881
KINBANE 2022-RPL 1 DAC	€399,126,000 Class A residential mortgage backed floating rate notes due 25 September 2062 (Reg S)	XS2499838709
KINBANE 2022-RPL 1 DAC	€40,199,000 Class B residential mortgage backed floating rate notes due 25 September 2062 (144A)	XS2499839004
KINBANE 2022-RPL 1 DAC	€40,199,000 Class B residential mortgage backed floating rate notes due 25 September 2062 (Reg S)	XS2499838964
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€10,580,000 Class C Residential Mortgage Backed Floating Rate Notes due January 2065	XS2763608846
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€15,114,000 Class B Residential Mortgage Backed Floating Rate Notes due January 2065	XS2763608762
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€199,502,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2065	XS2763608689
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€6,801,000 Class D Residential Mortgage Backed Floating Rate Notes due January 2065	XS2763608929
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€6,801,000 Class E Residential Mortgage Backed Floating Rate Notes due January 2065	XS2763609141
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€9,068,000 Class F Residential Mortgage Backed Floating Rate Notes due January 2065	XS2763609497
KINNERTON OPPORTUNISTIC CREDITS C DESIGNATED ACTIVITYCOMPANY	DKK 764500000 (aggregate commitment balance) Secured Asset-Backed Notes due 31 December 2024 (Reg S)	IE00BZ6FCC96
KINNERTON RESIDENTIAL DEVELOPMENT II DAC	EUR 117,000,000 (aggregate commitment balance) Secured Asset-Backed Notes due 2026	IE00BGSNGY89
KKR CLO 10 LTD.	USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029	USG52773AD37

Issuer Name	Instrument Name	ISIN
KKR CLO 10 LTD.	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029	USG52774AK52
KKR CLO 10 LTD.	USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029	USG52774AL36
KKR CLO 10 LTD.	USD 252,000,000 Class A-R Senior Secured Floating Rate Notes due 2029	USG52774AH24
KKR CLO 10 LTD.	USD 52,000,000 Class B-R Senior Secured Floating Rate Notes due 2029	USG52774AJ89
KKR CLO 11, LTD.	USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG52777RAJ70
KKR CLO 11, LTD.	USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US48250MAN74
KKR CLO 11, LTD.	USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG52777RAK44
KKR CLO 11, LTD.	USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US48250MAP23
KKR CLO 11, LTD.	USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG52775AC02
KKR CLO 11, LTD.	USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US48250KAE10
KKR CLO 11, LTD.	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG52777RAH15
KKR CLO 11, LTD.	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US48250MAM91
KKR CLO 11, LTD.	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S)	USG52777RAF58
KKR CLO 11, LTD.	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US48250MAK36
KKR CLO 11, LTD.	USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S)	USG52777RAG32
KKR CLO 11, LTD.	USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US48250MAL19
KKR CLO 12 LTD	Class A-R2a Senior Secured Floating Rate Notes due 2030 (144A)	US48250RBE53
KKR CLO 12 LTD	Class A-R2a Senior Secured Floating Rate Notes due 2030 (Reg S)	USG52777VAP43
KKR CLO 12 LTD	Class A-R2b Senior Secured Floating Rate Notes due 2030 (144A)	US48250RBG02
KKR CLO 12 LTD	Class A-R2b Senior Secured Floating Rate Notes due 2030 (Reg S)	USG52777VAQ26
KKR CLO 12 LTD	Class B-R2 Senior Secured Floating Rate Notes due 2030 (144A)	US48250RBN52
KKR CLO 12 LTD	Class B-R2 Senior Secured Floating Rate Notes due 2030 (Reg S)	USG52777VAT64
KKR CLO 12 LTD	Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US48250RBJ41
KKR CLO 12 LTD	Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG52777VAR09
KKR CLO 12 LTD	Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US48250RBL96

Issuer Name	Instrument Name	ISIN
KKR CLO 12 LTD	Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG5277VAS81
KKR CLO 12 LTD	Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US48250QAH11
KKR CLO 12 LTD	Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG5277UAD30
KKR CLO 12 LTD	Class X Senior Secured Floating Rate Notes due 2030 (144A)	US48250RBC97
KKR CLO 12 LTD	Class X Senior Secured Floating Rate Notes due 2030 (Reg S)	USG5277VAN94
KKR CLO 13 LTD.	USD 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A)	US48250VAY39
KKR CLO 13 LTD.	USD 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG52790AM76
KKR CLO 13 LTD.	USD 21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A)	US48250XAJ28
KKR CLO 13 LTD.	USD 21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG52789AE79
KKR CLO 13 LTD.	USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A)	US48250VBA44
KKR CLO 13 LTD.	USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG52790AN59
KKR CLO 13 LTD.	USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A)	US48250VAU17
KKR CLO 13 LTD.	USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S)	USG52790AK11
KKR CLO 13 LTD.	USD 35,000,000 Subordinated Notes due 2028	USG52789AC14
KKR CLO 13 LTD.	USD 47,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2028 (144A)	US48250VAW72
KKR CLO 13 LTD.	USD 47,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2028 (Reg S)	USG52790AL93
KKR CLO 13 LTD.	USD 7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A)	US48250XAL73
KKR CLO 13 LTD.	USD 7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG52789AF45
KKR CLO 14 LTD.	Class A-R Senior Secured Floating Rate Notes due 2031 (144A)	US48250WAG06
KKR CLO 14 LTD.	Class A-R Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG5278NAG19
KKR CLO 14 LTD.	Class B-R Senior Secured Floating Rate Notes Due 2031 (144A)	US48250WAJ45
KKR CLO 14 LTD.	Class B-R Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG5278NAH91
KKR CLO 14 LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US48250WAL90
KKR CLO 14 LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG5278NAJ57
KKR CLO 14 LTD.	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US48250WAN56
KKR CLO 14 LTD.	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG5278NAK21
KKR CLO 14 LTD.	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US48251AAD46
KKR CLO 14 LTD.	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG52786AD57

Issuer Name	Instrument Name	ISIN
KKR CLO 14 LTD.	USD 50,500,000 Subordinated Notes due 2031	USG52786AB91
KKR CLO 15 LTD.	USD 40250000 Subordinated Notes due 2028	USG5278LAB65
KKR CLO 18 LTD	USD 35,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030	USG5279EAD79
KKR CLO 18 LTD	USD 35,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	USG5279CAA74
KKR CLO 18 LTD	USD 42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	USG5279EAE52
KKR CLO 18 LTD	USD 448,000,000 Class A Senior Secured Floating Rate Notes due 2030	USG5279EAB14
KKR CLO 18 LTD	USD 84,000,000 Class B Senior Secured Floating Rate Notes due 2030	USG5279EAC96
KKR CLO 9 LTD	USD 27900000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	USG52776AC84
KKR CLO 9 LTD	USD 33000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	USG52777AJ11
KKR FINANCIAL CLO 2013-1, LTD.	USD 26750000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029	USG5276WAD05
KKR FINANCIAL CLO 2013-1, LTD.	USD 27000000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029	USG5276VAJ91
KKR FINANCIAL CLO 2013-1, LTD.	USD 32500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029	USG5276VAK64
KKR FINANCIAL CLO 2013-1, LTD.	USD 325000000 Class A-1-R Senior Secured Floating Rate Notes due 2029	USG5276VAG52
KKR FINANCIAL CLO 2013-1, LTD.	USD 48750000 Class A-2-R Senior Secured Floating Rate Notes due 2029	USG5276VAH36
KKR LENDING PARTNERS III CLO LLC	U.S.\$44,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030	USU4949WAA00
KKR LENDING PARTNERS III CLO LLC	U.S.\$44,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - (Rule 144A)	US48254VAA17
KKR LENDING PARTNERS III CLO LLC	U.S.\$56,600,000 Class D Secured Deferrable Floating Rate Notes due 2030	USU4949WAF96
KKR LENDING PARTNERS III CLO LLC	U.S.\$56,600,000 Class D Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A)	US48254VAL71
KKR LENDING PARTNERS III CLO LLC	U.S.\$67,900,000 Class A-2 Senior Secured Floating Rate Notes due 2030	USU4949WAC65
KKR LENDING PARTNERS III CLO LLC	U.S.\$67,900,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - (Rule 144A)	US48254VAE39
KKR LENDING PARTNERS III CLO LLC	U.S.\$84,900,000 Class C Secured Deferrable Floating Rate Notes due 2030	USU4949WAE22
KKR LENDING PARTNERS III CLO LLC	U.S.\$84,900,000 Class C Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A)	US48254VAJ26
KKR LENDING PARTNERS III CLO LLC	U.S.\$96,100,000 Class B Senior Secured Floating Rate Notes due 2030	USU4949WAD49
KKR LENDING PARTNERS III CLO LLC	U.S.\$96,100,000 Class B Senior Secured Floating Rate Notes due 2030 - (Rule 144A)	US48254VAG86
KONDOR FINANCE PLC	EUR 600,000,000 7.125 per cent. Loan Participation Notes due 2024	XS2027394233
KONDOR FINANCE PLC	U.S.\$335,000,000 7.375 per cent. Loan Participation Notes due 2022	XS2027393938

Issuer Name	Instrument Name	ISIN
KONDOR FINANCE PLC	US\$500,000,000 7.625 per cent. Loan Participation Notes due 2026 (Reg S)	XS2077601610
KONDOR FINANCE PLC	US\$500,000,000 7.625 per cent. Loan Participation Notes due 2026 (Rule 144A)	US50050MAB19
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR 400,000,000 Floating Rate Notes due 2026	XS2780024977
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR 500,000,000 3.375% Green Notes due 2031	XS2780025271
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR 700,000,000 3.875% Sustainability-Linked Notes due 2036	XS2780025511
KONINKLIJKE KPN N.V.	€500,000,000 Perpetual Fixed Rate Resetable Capital Securities	XS2069101868
KONINKLIJKE KPN N.V.	Issue of €500,000,000 Perpetual Fixed Rate Resetable Capital Securities	XS2486270858
KORIAN	£200,000,000 Undated Non-Call 3 Years Deeply Subordinated Fixed Rate Resetable Notes	FR0014003YZ5
KORIAN	Euro 300,000,000 2.250 per cent. Social Notes due 15 October 2028	FR00140060J6
KRAFT HEINZ FOODS COMPANY	EUR 1,250,000,000 2.250% Senior Notes due 2028	XS1405784015
KRAFT HEINZ FOODS COMPANY	EUR 550,000,000 1.500% Senior Notes due 2024	XS1405782407
KRAFT HEINZ FOODS COMPANY	STG400000000 4.125% Senior Notes due 2027	XS1253559865
KT AT ONE COMPANY LIMITED	Issue of U.S.\$50,000,000 Tier 1 Capital Certificates	XS2227803819
KVK CLO 2013-1 LTD	USD 17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028	USG8988YAC15
KVK CLO 2013-1 LTD	USD 17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A	US48274GAD43
KVK CLO 2013-1 LTD	USD 26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028	USG89888AJ35
KVK CLO 2013-1 LTD	USD 26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A	US482739AJ80
KVK CLO 2013-1 LTD	USD 29,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028	USG89888AH78
KVK CLO 2013-1 LTD	USD 29,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A	US482739AH25
KVK CLO 2013-1 LTD	USD 295,000,000 Class A-R Senior Secured Floating Rate Notes due 2028	USG89888AF13
KVK CLO 2013-1 LTD	USD 295,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 - 144A	US482739AF68
KVK CLO 2013-1 LTD	USD 50,700,000 Class B-R Senior Secured Floating Rate Notes due 2028	USG89888AG95
KVK CLO 2013-1 LTD	USD 50,700,000 Class B-R Senior Secured Floating Rate Notes due 2028 - 144A	US482739AG42
KVK CLO 2013-1 LTD	USD 6,120,000 Class B Subordinated Notes due 2028	USG8988YAD97
KVK CLO 2013-1 LTD	USD 6,120,000 Class B Subordinated Notes due 2028 - 144A	US48274GAE26
KVK CLO 2013-1 LTD	USD 63450000 Subordinated Notes due 2028	USG8988YAB32
KVK CLO 2013-1 LTD	USD 66,790,000 Class A Subordinated Notes due 2028 - 144A	US48274GAB86
KVK CLO 2018-1 LTD.	USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A	US48273LAB80
KVK CLO 2018-1 LTD.	USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - RegS	USG9000LAB39
KVK CLO 2018-1 LTD.	USD 47,400,000 Class 1 Subordinated Notes due 2029 - 144A	US48274UAE10
KVK CLO 2018-1 LTD.	USD 47,400,000 Class 1 Subordinated Notes due 2029 - RegS.	USG90005AC61

Issuer Name	Instrument Name	ISIN
KVK CLO 2018-1 LTD.	USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - 144A	US48273LAA08
KVK CLO 2018-1 LTD.	USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - RegS	USG9000LAA55
KVK CLO 2018-1 LTD.	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A	US48273LAC63
KVK CLO 2018-1 LTD.	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - RegS	USG9000LAC12
KVK CLO 2018-1 LTD.	USD 7,225,000 Class 2 Subordinated Notes due 2029 - 144A	US48273NAD03
KVK CLO 2018-1 LTD.	USD 7,225,000 Class 2 Subordinated Notes due 2029 - RegS	USG9000NAD50
LABRADOR AVIATION FINANCE LIMITED	USD 106000000 5.682% Series 2016 B-1 Fixed Rate Notes	USG53350AB38
LABRADOR AVIATION FINANCE LIMITED	USD 603000000 4.300% Series 2016 A-1 Fixed Rate Notes	USG53350AA54
LAGADO ASSETS IE V DESIGNATED ACTIVITY COMPANY	Series 1 - EUR 27,250,000 SERIES 1 BONDS DUE 30 JUNE 2073	IE000FXQMBC4
LAST MILE LOGISTICS CMBS 2023-1 UK DAC	£144,515,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2033 (Reg S)	XS2643302974
LAST MILE LOGISTICS CMBS 2023-1 UK DAC	£144,515,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2033 (Rule 144A)	XS2643303949
LAST MILE LOGISTICS CMBS 2023-1 UK DAC	£32,490,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2033 (Reg S)	XS2643303436
LAST MILE LOGISTICS CMBS 2023-1 UK DAC	£32,490,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2033 (Rule 144A)	XS2643304160
LAST MILE LOGISTICS CMBS 2023-1 UK DAC	£38,855,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2033 (Reg S)	XS2643303600
LAST MILE LOGISTICS CMBS 2023-1 UK DAC	£38,855,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2033 (Rule 144A)	XS2643304590
LAST MILE LOGISTICS CMBS 2023-1 UK DAC	£47,025,500 Class B Commercial Mortgage Backed Floating Rate Notes due 2033 (Reg S)	XS2643303279
LAST MILE LOGISTICS CMBS 2023-1 UK DAC	£47,025,500 Class B Commercial Mortgage Backed Floating Rate Notes due 2033 (Rule 144A)	XS2643304087
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€13,372,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2033	XS2356565825
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€200,000 Class X1 Commercial Mortgage Backed Notes due 2033	XS2356566393
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€200,000 Class X2 Commercial Mortgage Backed Notes due 2033	XS2356566716
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€240,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2033	XS2356451810
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€44,830,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2033	XS2356454327
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€46,040,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2033	XS2356454913
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€67,850,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2033	XS2356539077
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€83,610,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2033	XS2356565585
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€160,300,000 Class A1 Commercial Mortgage Backed Notes due 2031	XS2320420792

Issuer Name	Instrument Name	ISIN
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class F Commercial Mortgage Backed Notes due 2031	XS2320420958
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€28,100,000 Class A2 Commercial Mortgage Backed Notes due 2031	XS2320421501
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€30,900,000 Class B Commercial Mortgage Backed Notes due 2031	XS2320420529
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€38,700,000 Class C Commercial Mortgage Backed Notes due 2031	XS2320420875
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€43,000,000 Class D Commercial Mortgage Backed Notes due 2031	XS2320421683
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€44,400,000 Class E Commercial Mortgage Backed Notes due 2031	XS2320421766
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031	XS1848761596
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	XS1848761679
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- Non-Voting Notes	XS2325722721
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- Non-Voting Notes- Rule 144A	XS2325723885
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031-Exchangeable Non-Voting Notes	XS2325722648
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031-Exchangeable Non-Voting Notes- Rule 144A	XS2325723703
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031-Voting Notes	XS2325722564
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031-Voting Notes- Rule 144A	XS2325723612
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes	XS1848759772
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	XS1848760192
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes	XS1848758295
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A)	XS1848758535
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes	XS1848757990
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A)	XS1848758378
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031	XS1848761240
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	XS1848762214
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Exchangeable Non-Voting Notes	XS2325722051

Issuer Name	Instrument Name	ISIN
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Exchangeable Non-Voting Notes- Rule 144A	XS2325723026
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Non-Voting Notes	XS2325722135
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Non-Voting Notes - - Rule 144A	XS2325723299
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Voting Notes	XS2325721913
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Voting Notes - Rule 144A	XS2325722994
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes	XS1848761083
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	XS1848761323
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes	XS1848759426
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A)	XS1848759855
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes	XS1848759269
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A)	XS1848759699
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes	XS1848762057
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	XS1848762131
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes	XS1848760861
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A)	XS1848761166
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes	XS1848760606
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A)	XS1848760945
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 44,400,000 IAI Subordinated Notes	IE00BZ76T088
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 44,400,000 Subordinated Notes due 2031	XS1432497789
LCM 32 INCOME NOTE ISSUER LTD.	U.S.\$29,600,000 Income Notes due 2034	USG5418BAA10
LCM 32 INCOME NOTE ISSUER LTD.	U.S.\$29,600,000 Income Notes due 2034 (144A)	US50204BAA26
LCM 32 LTD.	U.S.\$15,000,000 Class A-2 Senior Floating Rate Notes due 2034	USG5418AAB10

Issuer Name	Instrument Name	ISIN
LCM 32 LTD.	U.S.\$15,000,000 Class A-2 Senior Floating Rate Notes due 2034 (144A)	US50204AAC09
LCM 32 LTD.	U.S.\$17,500,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034	USG5417BAA29
LCM 32 LTD.	U.S.\$17,500,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 (144A)	US50202BAA44
LCM 32 LTD.	U.S.\$29,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034	USG5418AAE58
LCM 32 LTD.	U.S.\$29,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 (144A)	US50204AAJ51
LCM 32 LTD.	U.S.\$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034	USG5418AAD75
LCM 32 LTD.	U.S.\$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 (144A)	US50204AAG13
LCM 32 LTD.	U.S.\$304,400,000 Class A-1 Senior Floating Rate Notes due 2034	USG5418AAA37
LCM 32 LTD.	U.S.\$304,400,000 Class A-1 Senior Floating Rate Notes due 2034 (144A)	US50204AAA43
LCM 32 LTD.	U.S.\$53,000,000 Class I Subordinated Notes due 2034	USG5417BAB02
LCM 32 LTD.	U.S.\$53,000,000 Class I Subordinated Notes due 2034 (144A)	US50202BAC00
LCM 32 LTD.	U.S.\$59,800,000 Class B Senior Floating Rate Notes due 2034	USG5418AAC92
LCM 32 LTD.	U.S.\$59,800,000 Class B Senior Floating Rate Notes due 2034 (144A)	US50204AAE64
LCM 33 LTD.	U.S.\$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034	USG53384AA47
LCM 33 LTD.	U.S.\$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - (Rule 144A)	US50202FAA57
LCM 33 LTD.	U.S.\$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034	USG53385AD50
LCM 33 LTD.	U.S.\$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - (Rule 144A)	US50202CAG96
LCM 34 INCOME NOTE ISSUER LTD.	U.S.\$8,696,000 Income Notes due 2034	USG54104AA51
LCM 34 INCOME NOTE ISSUER LTD.	U.S.\$8,696,000 Income Notes due 2034 - Rule 144A	US50203EAA73
LCM 34 LTD.	U.S.\$10,000,000 Class II Subordinated Notes due 2034	USG54106AC65
LCM 34 LTD.	U.S.\$10,000,000 Class II Subordinated Notes due 2034 - Rule 144A	US50203DAE13
LCM 34 LTD.	U.S.\$20,000,000 Class A-2 Senior Floating Rate Notes due 2034	USG5410LAB56
LCM 34 LTD.	U.S.\$20,000,000 Class A-2 Senior Floating Rate Notes due 2034 - Rule 144A	US50203CAC73
LCM 34 LTD.	U.S.\$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034	USG54106AA00
LCM 34 LTD.	U.S.\$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A	US50203DAA90
LCM 34 LTD.	U.S.\$27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034	USG5410LAD13
LCM 34 LTD.	U.S.\$27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A	US50203CAG87
LCM 34 LTD.	U.S.\$300,000,000 Class A-1 Senior Floating Rate Notes due 2034	USG5410LAA73

Issuer Name	Instrument Name	ISIN
LCM 34 LTD.	U.S.\$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - Rule 144A	US50203CAA18
LCM 34 LTD.	U.S.\$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034	USG5410LAE95
LCM 34 LTD.	U.S.\$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A	US50203CAJ27
LCM 34 LTD.	U.S.\$49,750,000 Class I Subordinated Notes due 2034	USG54106AB82
LCM 34 LTD.	U.S.\$49,750,000 Class I Subordinated Notes due 2034 - Rule 144A	US50203DAC56
LCM 34 LTD.	U.S.\$60,000,000 Class B Senior Floating Rate Notes due 2034	USG5410LAC30
LCM 34 LTD.	U.S.\$60,000,000 Class B Senior Floating Rate Notes due 2034 - Rule 144A	US50203CAE30
LCM 35 INCOME NOTE ISSUER LTD.	U.S. \$4,000,000 Income Notes due 2034	USG54113AA68
LCM 35 INCOME NOTE ISSUER LTD.	U.S. \$4,000,000 Income Notes due 2034 - Rule 144A	US50203QAA04
LCM 35 LTD.	U.S.\$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034	USG54115AA17
LCM 35 LTD.	U.S.\$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A	US50203NAA72
LCM 35 LTD.	U.S.\$25,000,000 Class A-2 Senior Floating Rate Notes due 2034	USG5411CAB49
LCM 35 LTD.	U.S.\$25,000,000 Class A-2 Senior Floating Rate Notes due 2034 - Rule 144A	US50202QAC78
LCM 35 LTD.	U.S.\$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034	USG5411CAD05
LCM 35 LTD.	U.S.\$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A	US50202QAG82
LCM 35 LTD.	U.S.\$30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034	USG5411CAE87
LCM 35 LTD.	U.S.\$30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A	US50202QAJ22
LCM 35 LTD.	U.S.\$300,000,000 Class A-1 Senior Floating Rate Notes due 2034	USG5411CAA65
LCM 35 LTD.	U.S.\$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - Rule 144A	US50202QAA13
LCM 35 LTD.	U.S.\$50,250,000 Class I Subordinated Notes due 2034	USG54115AB99
LCM 35 LTD.	U.S.\$50,250,000 Class I Subordinated Notes due 2034 - Rule 144A	US50203NAC39
LCM 35 LTD.	U.S.\$55,000,000 Class B Senior Floating Rate Notes due 2034	USG5411CAC22
LCM 35 LTD.	U.S.\$55,000,000 Class B Senior Floating Rate Notes due 2034 - Rule 144A	US50202QAE35
LEADENHALL I.F. FINANCE DESIGNATED ACTIVITY COMPANY	Series 2022-1 - Up to USD 1,000,000,000 Profit Participating Note	IE000UKBYUN4
LEADENHALL LIFE II DESIGNATED ACTIVITY COMPANY	Series 2017-1 USD 1,000,000,000 Profit Participating Note	IE00BZ0XRP72
LEADENHALL LIFE IV DAC	Series 2021-1 - Up to USD 1,000,000,000 Profit Participating Note	IE000454CQB9
LEARGAS A DAC	USD 500,000,000 NOTE DUE 7 MARCH 2031	IE00BFWMP517
LEASYS S.P.A.	Issue of €500,000,000 0.00 per cent. Notes due 22 July 2024	XS2366741770
LEASYS S.P.A.	Issue of €750,000,000 4.375 per cent. Notes due 7 December 2024	XS2563348361

Issuer Name	Instrument Name	ISIN
LEBA CAPITAL DESIGNATED ACTIVITY COMPANY	Asset-Backed Security due 2050	IE00B65DSW32
LIBERTY LIVING FINANCE PLC	GBP 300,000,000 2.625 per cent. Guaranteed Bonds due 2024	XS1721762596
LIBERTY LIVING FINANCE PLC	GBP 300,000,000 3.375 per cent. Guaranteed Bonds due 2029	XS1721762679
LIBERTY MUTUAL GROUP INC.	€500,000 3.625% Series D Junior Subordinated Notes due 2059	XS2000504444
LIBERTY MUTUAL GROUP INC.	€500,000,000 4.625% Senior Notes due 2030	XS2561647368
LIBERTY MUTUAL GROUP INC.	EUR 750000000 2.75% Senior Notes due 2026	XS1403499848
LIBRETTO CAPITAL PLC	SERIES 2018-05 USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2028	XS1890079731
LIBRETTO CAPITAL PLC	Series 2018-02 - EUR 13,000,000 Floating Rate Credit Linked Secured Notes due 2027	XS1833150052
LIBRETTO CAPITAL PLC	Series 2018-03 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2028	XS1863991375
LIBRETTO CAPITAL PLC	SERIES 2018-04 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due September 2028	XS1877937265
LIFETRI GROEP B.V.	EUR 80,000,000 Fixed to Fixed Rate Subordinated Notes due 2032	XS2409168783
LIQUID TELECOMMUNICATIONS FINANCING PLC	US\$620 million 5½% Senior Secured Notes due 2026 - 144A	US536333AB32
LIQUID TELECOMMUNICATIONS FINANCING PLC	US\$620 million 5½% Senior Secured Notes due 2026 - RegS	XS2278474924
LKQ EUROPEAN HOLDINGS B.V.	EUR 250,000,000 4.125% Senior Notes due 2028	XS1799641045
LLOYDS BANKING GROUP PLC	\$1,250,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities	US53944YAV56
LLOYDS BANKING GROUP PLC	\$1,500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities	US539439AU36
LLOYDS BANKING GROUP PLC	\$500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities	US53944YAJ29
LLOYDS BANKING GROUP PLC	£500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities	XS2080995405
LLOYDS BANKING GROUP PLC	£750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities	XS2575900977
LLOYDS BANKING GROUP PLC	£750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities	XS2529511722
LLOYDS BANKING GROUP PLC	¥115,100,000,000 1.247 per cent. Senior Unsecured Fixed Rate Bonds due 2028	JP582667AN51
LLOYDS BANKING GROUP PLC	¥31,300,000,000 0.968 per cent. Senior Unsecured Fixed Rate Bonds due 2028	JP582667BJ56
LLOYDS BANKING GROUP PLC	¥5,800,000,000 1.182 per cent. Senior Unsecured Fixed Rate Bonds due 2033	JP582667CJ55
LLOYDS BANKING GROUP PLC	¥50,300,000,000 1.377 per cent. Senior Unsecured Fixed Rate Bonds due 2027	JP582667APC0
LLOYDS BANKING GROUP PLC	¥62,000,000,000 1.352 per cent. Senior Unsecured Fixed Rate Bonds due 2029	JP582667AP59
LLOYDS BANKING GROUP PLC	¥93,200,000,000 0.824 per cent. Senior Unsecured Fixed Rate Bonds due 2025	JP582667AK54
LLOYDS BANKING GROUP PLC	EUR 750,000,000 6.375 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities Callable 2020	XS1043545059

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LLOYDS BANKING GROUP PLC	GBP 750,009,000 7.875 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated	XS1043552261
LLOYDS BANKING GROUP PLC	JPY 19,100,000,000 1.047 per cent. Senior Unsecured Fixed Rate Bonds due 2026	JP582667BGC7
LLOYDS BANKING GROUP PLC	JPY 7,700,000,000 0.723 per cent. Senior Unsecured Fixed Rate Bonds due 2027	JP582667BHC5
LLOYDS BANKING GROUP PLC	USD 1,675,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities	US539439AG42
LOGICLANE I CLO DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2434371303
LOGICLANE I CLO DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2434371212
LOGICLANE I CLO DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2434371139
LOGICLANE I CLO DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2434371055
LOGICLANE I CLO DAC	€22,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2434369828
LOGICLANE I CLO DAC	€22,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2434369588
LOGICLANE I CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A	XS2434367962
LOGICLANE I CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	XS2434367616
LOGICLANE I CLO DAC	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2434370677
LOGICLANE I CLO DAC	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2434370248
LOGICLANE I CLO DAC	€37,500,000 Subordinated Notes due 2035 - 144A	XS2434371568
LOGICLANE I CLO DAC	€37,500,000 Subordinated Notes due 2035 - Reg S	XS2434371485
LOGICLANE I CLO DAC	€42,000,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A	XS2434368697
LOGICLANE I CLO DAC	€42,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S	XS2434368267
LOGICOR 2019-1 UK PLC	£900,000,000 Fixed Rate 1.875 per cent. Notes due 2031	XS2066013611
LOGICOR FINANCING S.À R.L.	Series 10 - Issuance of €500,000,000 1.500% Guaranteed Notes due 13 July 2026	XS2200175839
LOGICOR FINANCING S.À R.L.	Series 11 - Issuance of €650,000,000 0.875% Guaranteed Notes due 14 January 2031	XS2286012849
LOGICOR FINANCING S.À R.L.	Series 12 - Issuance of €500,000,000 0.625% Guaranteed Notes due 17 November 2025	XS2431318711
LOGICOR FINANCING S.À R.L.	Series 13 - Issue of €500,000,000 1.625% Guaranteed Notes due 17 January 2030	XS2431318802
LOGICOR FINANCING S.À R.L.	Series 14 - Issue of €500,000,000 2.000% Guaranteed Green Notes due 17 January 2034	XS2431319107
LOGICOR FINANCING S.À R.L.	Series 15 - Issuance of €650,000,000 4.625% Guaranteed Notes due 25 July 2028	XS2753547673
LOGICOR FINANCING S.À R.L.	Series 2 - Issuance of EUR 500,000,000 2.250% Guaranteed Notes due 13 May 2025	XS1909057306

Issuer Name	Instrument Name	ISIN
LOGICOR FINANCING S.À R.L.	Series 3 - Issue of EUR 600,000,000 3.250% Guaranteed Notes due 13 November 2028	XS1909057645
LOGICOR FINANCING S.À R.L.	Series 5 - Issuance of €850,000,000 0.750% Guaranteed Notes due 15 July 2024	XS2027364244
LOGICOR FINANCING S.À R.L.	Series 6 - Issuance of €1,000,000,000 1.625% Guaranteed Notes due 15 July 2027	XS2027364327
LOGICOR FINANCING S.À R.L.	Series 7 - Issue of GBP 150,000,000 2.500% Guaranteed Notes due 6 March 2028	XS2086600041
LOGICOR FINANCING S.À R.L.	Series 8 - Issuance of £150,000,000 2.875% Guaranteed Notes due 6 December 2029	XS2086600553
LOGICOR FINANCING S.À R.L.	Series 9 - Issuance of GBP 300,000,000 2.750% Guaranteed Notes due 15 January 2030	XS2102293029
LONGFELLOW PLACE CLO, LTD.	USD 15500000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2029	USG5700QAE73
LONGFELLOW PLACE CLO, LTD.	USD 19700000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2029	USG5700QAD90
LONGFELLOW PLACE CLO, LTD.	USD 2000000 Class X Senior Secured Floating Rate Notes due 2029	USG5700RAJ44
LONGFELLOW PLACE CLO, LTD.	USD 26200000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2029	USG5700RAN55
LRDS III SV LIMITED	GBP £111395053.97 Multi Currency Variable Funding notes due 15 September 2029	GB00BDCHQD45
LSF11 BOSON INVESTMENTS S.À R.L.	€12,000,000 Class B Asset Backed Floating Rate Notes due 2060	XS2409285314
LSF11 BOSON INVESTMENTS S.À R.L.	€16,000,000 Class C Asset Backed Floating Rate Notes due 2060	XS2409285587
LSF11 BOSON INVESTMENTS S.À R.L.	€2,000,000 Class P Asset Backed Notes due 2060	XS2409286395
LSF11 BOSON INVESTMENTS S.À R.L.	€20,000,000 Class A2 Asset Backed Floating Rate Notes due 2060	XS2418258682
LSF11 BOSON INVESTMENTS S.À R.L.	€200,000,000 Class A1 Asset Backed Floating Rate Notes due 2060	XS2409284697
LSF11 BOSON INVESTMENTS S.À R.L.	€376,800,000 Class D Asset Backed Floating Rate Notes due 2060	XS2409285827
LUMINIS LIMITED	Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029, Series 2019-06	XS2078373938
LUMINIS LIMITED	Series 2019-08 - Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029.	XS2080557718
LUMINIS LIMITED	Series 2020-12 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited due 2031 under the Limited Recourse Securities Programme	XS2210951385
LUMINIS LIMITED	Series 2020-13 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited Linked Note due 2030	XS2210951542
LUMINIS LIMITED	Series 2020-21 - Single Name Credit Linked Note Secured By State Grid Overseas Investment (2016) Limited Linked Note due 2030	XS2218719289
LUMINIS LIMITED	Series 2020-22 - Single Name Credit Linked Note Secured By AT&T Inc. Linked Note due 2031, under the Limited Recourse Securities Programme	XS2218719792

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LUMINIS LIMITED	Series 2020-23 - Single Name Credit Linked Note Secured By Sinopec Group Overseas Development (2018) Limited Linked Note due 2030	XS2224514930
LUMINIS SA	Series 2021-02, GBP 55,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Notes due 2026	XS2385519785
LUNA SECURITIES DESIGNATED ACTIVITY COMPANY	€1,003,815,600 Class Z Residential Mortgage Backed Notes due 2080	XS2737808076
LUNA SECURITIES DESIGNATED ACTIVITY COMPANY	€12,380,392,400 Class A Residential Mortgage Backed Floating Rate Notes due 2080	XS2737807854
LYB INTERNATIONAL FINANCE B.V.	\$1,000,000,000 4.875% Guaranteed Notes due 2044	US50247VAC37
LYB INTERNATIONAL FINANCE B.V.	USD 750,000,000 5.25% Guaranteed Notes due 2043	US50247VAB53
LYB INTERNATIONAL FINANCE II B.V.	€500,000,000 0.875% Guaranteed Notes due 2026	XS2052310054
LYB INTERNATIONAL FINANCE II B.V.	€500,000,000 1.625% Guaranteed Notes due 2031	XS2052313827
LYB INTERNATIONAL FINANCE II B.V.	USD 1,000,000,000 3.500% guaranteed notes due 2027	US50247WAB37
LYONDELLBASELL INDUSTRIES N.V.	USD 1000000000 4.625% Senior Notes due 2055	US552081AM30
MADISON FLINTHOLM SENIOR LOAN FUND I DAC	Up to USD 1,000,000,000 SERIES 1 USD UNSECURED PROFIT PARTICIPATING NOTES	IE00BD3F8M04
MADISON PARK EURO FUNDING IX DAC	€12,100,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2035	XS2346596187
MADISON PARK EURO FUNDING IX DAC	€12,100,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A)	XS2346596005
MADISON PARK EURO FUNDING IX DAC	€24,750,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A)	XS2346595965
MADISON PARK EURO FUNDING IX DAC	€24,750,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S)	XS2346595700
MADISON PARK EURO FUNDING IX DAC	€26,125,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S)	XS2346594992
MADISON PARK EURO FUNDING IX DAC	€26,125,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A)	XS2346594562
MADISON PARK EURO FUNDING IX DAC	€26,125,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S)	XS2346594307
MADISON PARK EURO FUNDING IX DAC	€269,500,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S)	XS2346593598
MADISON PARK EURO FUNDING IX DAC	€269,500,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2035 (Reg S)	XS2346593168
MADISON PARK EURO FUNDING IX DAC	€269,500,000 Class A Senior Secured Floating Rate PM Voting Notes due 2035 (144A)	XS2346593242
MADISON PARK EURO FUNDING IX DAC	€269,500,000 Class A Senior Secured Floating Rate PM Voting Notes due 2035 (Reg S)	XS2346593325
MADISON PARK EURO FUNDING IX DAC	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S)	XS2346595619
MADISON PARK EURO FUNDING IX DAC	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2035 (Reg S)	XS2346595536
MADISON PARK EURO FUNDING IX DAC	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A)	XS2346595379
MADISON PARK EURO FUNDING IX DAC	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S)	XS2346595023

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MADISON PARK EURO FUNDING IX DAC	€48,400,000 Class B Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S)	XS2346594216
MADISON PARK EURO FUNDING IX DAC	€48,400,000 Class B Senior Secured Floating Rate PM Non-Voting Notes due 2035 (Reg S)	XS2346594059
MADISON PARK EURO FUNDING IX DAC	€48,400,000 Class B Senior Secured Floating Rate PM Voting Notes due 2035 (144A)	XS2346593911
MADISON PARK EURO FUNDING IX DAC	€48,400,000 Class B Senior Secured Floating Rate PM Voting Notes due 2035 (Reg S)	XS2346593838
MADISON PARK EURO FUNDING IX DAC	EUR 46,500,000 Class M Subordinated Notes due 2035	XS1611520054
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Reg S)	XS2339510641
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A)	XS2339510724
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S)	XS2339510997
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A)	XS2339511029
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Voting Senior Secured Floating Rate Notes due 2031(Reg S)	XS2339510484
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Voting Senior Secured Floating Rate Notes due 2031(Rule 144A)	XS2339510567
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S)	XS2339511458
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A)	XS2339511532
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S)	XS2339511615
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A)	XS2339511706
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031	XS2339511375
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S)	XS2339511292
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Reg S)	XS2339510054
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A)	XS2339510138
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S)	XS2339510211
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A)	XS2339510302
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031 (Reg S)	XS2339509809
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A)	XS2339509981
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2030 (Reg S)	XS2330521670
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2030 (Rule 144A)	XS2330521837

Issuer Name	Instrument Name	ISIN
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2030 (Reg S)	XS2330521910
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2030 (Rule 144A)	XS2330522058
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Voting Notes due 2030 (Reg S)	XS2330521597
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Voting Notes due 2030 (Rule 144A)	XS2330521753
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (144a)	XS1655107396
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg S)	XS1655109681
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2 PM Voting Notes (Reg 144a)	XS1655107123
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2 PM Voting Notes (Reg S)	XS1655109509
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2PM Non-Voting Notes (144a)	XS1655107479
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2PM Non-Voting Notes (Reg S)	XS1655109418
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (Reg S)	XS1655110937
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (144a)	XS1655108790
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Non-Voting Notes (Reg S)	XS1655110770
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Non-Voting Notes (Reg 144a)	XS1655108527
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Voting Notes (Reg S)	XS1655110853
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Voting Notes (Reg 144a)	XS1655108360
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (144a)	XS1655108014
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (Reg S)	XS1655110267
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Non-Voting Notes (144a)	XS1655107982
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Non-Voting Notes (Reg S)	XS1655110002
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Voting Notes (Reg 144a)	XS1655107800
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Voting Notes (Reg S)	XS1655110184
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes (Reg S)	XS1655109921
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes (144a)	XS1655107719
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Non-Voting Notes (Reg 144a)	XS1655107636

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MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Non-Voting Notes (Reg S)	XS1655109764
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Voting Notes (Reg 144a)	XS1655107552
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Voting Notes (Reg S)	XS1655109848
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Non-Voting Exchangeable (Reg S)	XS1655110697
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Non-Voting Exchangeable (144a)	XS1655108444
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Non-Voting Notes (Reg S)	XS1655110341
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Non-Voting Notes (Reg 144a)	XS1655108287
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Voting Notes (144a)	XS1655108105
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Voting Notes (Reg S)	XS1655110424
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (144a)	XS1655106828
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg S)	XS1655109335
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg 144a)	XS1655107040
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg S)	XS1655109178
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Voting Notes (144a)	XS1655106745
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Voting Notes (Reg S)	XS1655109251
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	EUR 45,400,000 Class M Subordinated Notes	XS1234957139
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S	XS1823157885
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A	XS1823158263
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S	XS1823157703
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A	XS1823158180
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A	XS1823157968
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S	XS1823157612
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S	XS1822372303
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A	XS1822372568

Issuer Name	Instrument Name	ISIN
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S	XS1822372485
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A	XS1822372642
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A	XS1822372055
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S	XS1822371750
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S	XS1822369853
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A	XS1822370273
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S	XS1822369937
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A	XS1822370356
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A	XS1822369697
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S	XS1822369267
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S	XS1823155087
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A	XS1823155673
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S	XS1823154940
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A	XS1823155756
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A	XS1823155913
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S	XS1823154601
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S	XS1823156721
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A	XS1823157539
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes - Reg S	XS1823156648
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes- 144A	XS1823157299
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - 144A	XS1823156994
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - Reg S	XS1823156135
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S	XS1822370513
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A	XS1822370869

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MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S	XS1822370604
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A	XS1822370943
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A	XS1822370190
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S	XS1822369770
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S	XS1822371164
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A	XS1822371594
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S	XS1822371248
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A	XS1822371677
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A	XS1822370786
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S	XS1822370430
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S	XS1822371834
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A	XS1822372139
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S	XS1822371917
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A	XS1822372212
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A	XS1822371321
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S	XS1822371081
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S	XS1822369002
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A	XS1822369341
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S	XS1822368962
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A	XS1822369424
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A	XS1822369184
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S	XS1822368889
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 53,650,000 Class M Subordinated Notes due 2031 (RegS)	XS1391561294
MADISON PARK EURO FUNDING VIII DAC	€11,500,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A)	XS2079892159

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MADISON PARK EURO FUNDING VIII DAC	€11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032	XS2080264612
MADISON PARK EURO FUNDING VIII DAC	€11500000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2032	XS2079892076
MADISON PARK EURO FUNDING VIII DAC	€11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032	XS2080264703
MADISON PARK EURO FUNDING VIII DAC	€23000000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2032	XS2079891854
MADISON PARK EURO FUNDING VIII DAC	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032	XS2080264455
MADISON PARK EURO FUNDING VIII DAC	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032	XS2080264539
MADISON PARK EURO FUNDING VIII DAC	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A)	XS2079891938
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(144 A)	XS2434835810
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(Reg S)	XS2434835737
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A)	XS2434834508
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S)	XS2434834334
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(144 A)	XS2434834417
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(Reg S)	XS2434834250
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A)	XS2434833526
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S)	XS2434833369
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Notes due 2032(144 A)	XS2434833799
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Notes due 2032(Reg S)	XS2434833286
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Voting Notes due 2032(144 A)	XS2434833443
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Voting Notes due 2032(Reg S)	XS2434833104
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A)	XS2434834920
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S)	XS2434834763
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(144 A)	XS2434836032
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(Reg S)	XS2434835901
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(144 A)	XS2434834847
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(Reg S)	XS2434834680

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MADISON PARK EURO FUNDING VIII DAC	€48300000 Class B Senior Secured Floating PM Voting Notes due 2032	XS2079889015
MADISON PARK EURO FUNDING VIII DAC	€48300000 Class B Senior Secured Floating PM Non-Voting Exchangeable Notes due 2032	XS2079889106
MADISON PARK EURO FUNDING VIII DAC	€48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032	XS2079889288
MADISON PARK EURO FUNDING VIII DAC	€48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 (rule 144A)	XS2079889361
MADISON PARK EURO FUNDING VIII DAC	EUR 54100000 Class M Subordinated Notes due 2032	XS1517178619
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Reg s)	XS1726288340
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Rule 144a)	XS1726289074
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Non-Voting Notes (Reg s)	XS1726288266
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Non-Voting Notes (Rule 144a)	XS1726289587
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Voting Notes (Reg s)	XS1726288001
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Voting Notes (Rule 144a)	XS1726289314
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Non-Voting Exchangeable Notes (Reg s)	XS1725837253
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Non-Voting Exchangeable Notes (Rule 144a)	XS1725840802
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Non-Voting Notes (Reg s)	XS1725828187
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Non-Voting Notes (Rule 144a)	XS1725840125
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Voting Notes (144a)	XS1725839465
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Voting Notes (Reg s)	XS1725828005
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Reg s)	XS1725826991
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Rule 144a)	XS1725827379
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Non-Voting Notes (Reg s)	XS1725826645
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Non-Voting Notes (Rule 144a)	XS1725827023
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Voting Notes (Reg s)	XS1725826306
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Voting Notes (Rule 144a)	XS1725826728
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Reg s)	XS1725826215
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Rule 144a)	XS1725826561

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MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Non-Voting Note (Rule 144a)	XS1725826488
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Non-Voting Notes (Reg s)	XS1725825910
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Voting Notes (Reg s)	XS1725825753
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Voting Notes (Rule 144a)	XS1725826058
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Reg s)	XS1725824863
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Rule 144a)	XS1725825084
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Non-Voting Notes (Reg s)	XS1725823899
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Non-Voting Notes (Rule 144a)	XS1725824194
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Voting Notes (Reg s)	XS1725823626
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Voting Notes (Rule 144a)	XS1725823972
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg s)	XS1725825241
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Rule 144a)	XS1725825670
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Non-Voting Notes (Reg s)	XS1725824517
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Non-Voting Notes (Rule 144a)	XS1725824780
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Voting Notes (Reg s)	XS1725824350
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Voting Notes (Rule 144a)	XS1725824608
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Non-Voting Exchangeable Notes (Rule 144a)	XS1725827882
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Non-Voting Exchangeable Notes (Reg s)	XS1725827619
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Non-Voting Notes (Reg s)	XS1725827452
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Non-Voting Notes (Rule 144a)	XS1725827700
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Voting Notes (Reg s)	XS1725827296
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Voting Notes (Rule 144a)	XS1725827536
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Reg s)	XS1725824277
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Rule 144a)	XS1725824434
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Non-Voting Notes (Reg s)	XS1725823386

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MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Non-Voting Notes (Rule 144a)	XS1725823543
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Voting Notes (Reg s)	XS1725823204
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Voting Notes (Rule 144a)	XS1725823469
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg s)	XS1725825837
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Rule 144a)	XS1725826132
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Non-Voting Notes (Reg s)	XS1725825167
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Non-Voting Notes (Rule 144a)	XS1725825597
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Voting Notes (Reg s)	XS1725824947
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Voting Notes (Rule 144a)	XS1725825324
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 49,550,000 Class M Subordinated Notes (Reg s)	XS1725842410
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 49,550,000 Class M Subordinated Notes (Rule 144a)	XS1725843145
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Rule 144a)	XS1726291302
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Reg s)	XS1726290163
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Non-Voting Notes (Reg s)	XS1726289827
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Non-Voting Notes (Rule 144a)	XS1726291211
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Voting Notes (Reg s)	XS1726289744
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Voting Notes (Rule 144a)	XS1726290320
MADISON PARK EURO FUNDING XI DAC	EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2031	XS1833624379
MADISON PARK EURO FUNDING XI DAC	EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031	XS1833624536
MADISON PARK EURO FUNDING XI DAC	EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Notes due 2031	XS1833624452
MADISON PARK EURO FUNDING XI DAC	EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Voting Notes due 2031	XS1833623561
MADISON PARK EURO FUNDING XI DAC	EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031	XS1833623728
MADISON PARK EURO FUNDING XI DAC	EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Non-Voting Notes due 2031	XS1833623645
MADISON PARK EURO FUNDING XI DAC	EUR 14,700,000 Class F Senior Secured Deferrable Floating PM Non-Voting Exchangeable Notes due 2031	XS1833627711
MADISON PARK EURO FUNDING XI DAC	EUR 14,700,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2031	XS1833627471

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MADISON PARK EURO FUNDING XI DAC	EUR 14700000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031	XS1833627984
MADISON PARK EURO FUNDING XI DAC	EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2031	XS1833626150
MADISON PARK EURO FUNDING XI DAC	EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2031	XS1833626234
MADISON PARK EURO FUNDING XI DAC	EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031	XS1833626663
MADISON PARK EURO FUNDING XI DAC	EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Voting Notes due 2031	XS1833622910
MADISON PARK EURO FUNDING XI DAC	EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031	XS1833623132
MADISON PARK EURO FUNDING XI DAC	EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Non-Voting Notes due 2031	XS1833623058
MADISON PARK EURO FUNDING XI DAC	EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2031	XS1833626747
MADISON PARK EURO FUNDING XI DAC	EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2031	XS1833627042
MADISON PARK EURO FUNDING XI DAC	EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031	XS1833627398
MADISON PARK EURO FUNDING XI DAC	EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2031	XS1833625426
MADISON PARK EURO FUNDING XI DAC	EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031	XS1833626077
MADISON PARK EURO FUNDING XI DAC	EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2031	XS1833625699
MADISON PARK EURO FUNDING XI DAC	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2031	XS1833624965
MADISON PARK EURO FUNDING XI DAC	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Exchangeable Notes due 2031	XS1833625004
MADISON PARK EURO FUNDING XI DAC	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Notes due 2031	XS1833625186
MADISON PARK EURO FUNDING XI DAC	EUR 47,000,000 Class M Subordinated Notes due 2031	XS1833628107
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2031	XS1861231667
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2031	XS1861232046
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031	XS1861232475
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031	XS1861232558
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031	XS1861232806
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031	XS1861233101
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031	XS1861233366
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class M Subordinated Notes due 2031	XS1861233523

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MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2328023085
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2032 (Rule 144A)	XS2328023168
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032(Reg S)	XS2328023754
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A)	XS2328023838
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032(Reg S)	XS2328023911
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A)	XS2328024059
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032(Reg S)	XS2328023242
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032(Rule 144A)	XS2328023325
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032(Reg S)	XS2328023598
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032(Rule 144A)	XS2328023671
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class E PM Non-Voting Exchangeable Notes (144 A)	XS1943606142
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class E PM Non-Voting Exchangeable Notes (Reg S)	XS1943605847
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class E PM Non-Voting Notes (144 A)	XS1943606225
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class E PM Non-Voting Notes (Reg S)	XS1943605920
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class E PM Voting Notes (144 A)	XS1943606068
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class E PM Voting Notes (Reg S)	XS1943605763
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class F PM Non-Voting Exchangeable Notes (144 A)	XS1943606811
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class F PM Non-Voting Exchangeable Notes (Reg S)	XS1943606571
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class F PM Non-Voting Notes (144 A)	XS1943606902
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class F PM Non-Voting Notes (Reg S)	XS1943606654
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class F PM Voting Notes (144 A)	XS1943606738
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class F PM Voting Notes (Reg S)	XS1943606498
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class M Subordinated Notes	XS1943607033
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class M Subordinated Notes (144 A)	XS1943607207
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class X Notes (144A)	XS1943602828

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MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class X Notes (Reg S)	XS1943602745
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Reg S)	XS2424524614
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2424524705
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Reg S)	XS2418762840
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Rule 144A)	XS2418763574
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€25,750,000 Class E-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Reg S)	XS2424524531
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€25,750,000 Class E-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2424524887
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€25,750,000 Class E-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Reg S)	XS2418763814
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€25,750,000 Class E-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Rule 144A)	XS2418764119
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Reg S)	XS2424524374
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2424524457
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Reg S)	XS2418762766
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Rule 144A)	XS2418763491
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2418762410
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Non-Voting Notes due 2032 (Reg S)	XS2418763657
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Reg S)	XS2418762337
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Rule 144A)	XS2418762923
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2424524291
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Reg S)	XS2424524028
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Reg S)	XS2418762683
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Rule 144A)	XS2418763228
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€47,700,000 Class B-1-R Senior Secured Floating Rate PM Non-Voting Notes due 2032 (Reg S)	XS2424523723
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€47,700,000 Class B-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Reg S)	XS2418762501
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€47,700,000 Class B-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Rule 144A)	XS2418763145
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€47,700,000 Class B-1-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2424523996

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MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	Class M Subordinated Notes (Reg S)	XS2002368152
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2036 (Reg S)	XS2624570441
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144a)	XS2624570284
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S)	XS2600712207
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A)	XS2600712389
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2600712975
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2600713270
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2600713197
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2600713353
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€228,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2600711811
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€228,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2600711902
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2600712462
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2600712546
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2600712892
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2600712629
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2600712033
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2600712116
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€28,600,000 Class M Subordinated Notes due 2036 (Reg S)	XS2600713510
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€15,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2472845671
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€15,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2472845754
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2472845325
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2472845598
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2472843973
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2472844195
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2472844948

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MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2472845085
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2472845168
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2472845242
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2472844278
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2472844351
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€35,350,000 Class M Subordinated Notes due 2036(Reg S)	XS2135364862
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€38,800,000 Class B-R Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2472844435
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€38,800,000 Class B-R Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2472844518
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Non-Voting Exchangeable Notes due 2034(Reg S)	XS2332502017
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Non-Voting Notes due 2034(Reg S)	XS2332502108
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Voting Notes due 2034(Reg S)	XS2332501985
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Voting Notes due 2034(Rule 144A)	XS2332504062
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Notes due 2034(Reg S)	XS2332501555
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Exchangeable Notes due 2034(Reg S)	XS2332501472
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2034(Reg S)	XS2332501399
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2034(Rule 144A)	XS2332503684
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S)	XS2332503171
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S)	XS2332503098
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S)	XS2332502959
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A)	XS2332504229
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€164,400,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable due 2034(Reg S)	XS2332500664
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€164,400,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2034(Reg S)	XS2332500748
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€164,400,000 Class A Senior Secured Floating Rate PM Voting Notes due 2034(Reg S)	XS2332500581
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€164,400,000 Class A Senior Secured Floating Rate PM Voting Notes due 2034(Rule 144A)	XS2332503502
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€2,700,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2332503338

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MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€2,700,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2332500409
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S)	XS2332501712
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S)	XS2332501803
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S)	XS2332501639
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A)	XS2332503841
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S)	XS2332502876
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S)	XS2332502793
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S)	XS2332502520
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A)	XS2332504146
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S)	XS2332502363
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S)	XS2332502447
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S)	XS2332502280
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A)	XS2332503924
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,100,000 Class M Subordinated Notes due 2034(Reg S)	XS2332503411
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,865,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S)	XS2332501043
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,865,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Notes due 2034(Reg S)	XS2332501126
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,865,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2034(Reg S)	XS2332500821
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,865,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2034(Rule 144A)	XS2332503767
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 (144 A)	XS2365569990
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2365569727
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A)	XS2361286953
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2361286524
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€12,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2361288819
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€12,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2361288652
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€208,300,000 Class A-1 Senior Secured Floating Rate Notes due 2034(144 A)	XS2361285633

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MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€208,300,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Reg S)	XS2361285393
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2361288579
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144 A)	XS2361288736
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2361287506
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2361287258
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2361288140
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2361287845
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€41,500,000 Class M Subordinated Notes due 2034 (Reg S)	XS2363218947
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€42,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A)	XS2361286284
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€42,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2361285989
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S)	XS2783649689
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A)	XS2783650349
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2783650851
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038(Reg S)	XS2783650000
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S)	XS2783649929
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2783650778
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€182,400,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S)	XS2783649416
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€182,400,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A)	XS2783650182
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S)	XS2783649762
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2783650422
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S)	XS2783649846
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2783650695
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S)	XS2783649507
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A)	XS2783650265
MADISON PARK FUNDING XII, LTD	USD 10,000,000 Class B-2-R Fixed Rate Notes due 2026	USG5746PAH85
MADISON PARK FUNDING XII, LTD	USD 495,000,000 Class A-R Floating Rate Notes due 2026	USG5746PAF20

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MADISON PARK FUNDING XII, LTD	USD 65693000 Subordinated Notes due 2026	USG5746WAC40
MADISON PARK FUNDING XII, LTD	USD 87,000,000 Class B-1-R Floating Rate Notes due 2026	USG5746PAG03
MADISON PARK FUNDING XIV, LTD.	USD 103,500,000 Subordinated Notes due 2026	USG5748XAC05
MADISON PARK FUNDING XIX, LTD.	USD 45,750,000 Subordinated Notes	USG57491AC95
MADISON PARK FUNDING XL, LTD	USD 35,795,200 Class E-R Deferrable Floating Rate Notes due 2030	USG06223AE46
MADISON PARK FUNDING XL, LTD	USD 40,269,600 Class D-R Deferrable Floating Rate Notes due 2030	USG06227AK10
MADISON PARK FUNDING XV, LTD.	USD 62800000 Subordinated Notes	USG5747PAB07
MADISON PARK FUNDING XVI, LTD.	USD 50,000,000 Subordinated Notes	USG5749RAC28
MADISON PARK FUNDING XXII, LTD.	USD 72,975,000 Subordinated Notes due 2029	USG5750GAB44
MADISON PARK FUNDING XXV, LTD.	USD 26,800,000 Class D Deferrable Floating Rate Notes Due 2029	USG5754JAA63
MADISON PARK FUNDING XXV, LTD.	USD 31,000,000 Combination Securities Due 2029	USG5754JAD03
MADISON PARK FUNDING XXV, LTD.	USD 52,000,000 Subordinated Notes due 2029	USG5754JAC20
MADISON PARK FUNDING XXV, LTD.	USD 8,000,000 Class E Deferrable Floating Rate Notes Due 2029	USG5754JAB47
MAGENTA 2020 PLC	Class A Commercial Mortgage Backed Notes due 2029 - 144A	XS2058690004
MAGENTA 2020 PLC	Class A Commercial Mortgage Backed Notes due 2029 - Reg S	XS2058689923
MAGENTA 2020 PLC	Class B Commercial Mortgage Backed Notes due 2029 - 144A	XS2058690699
MAGENTA 2020 PLC	Class B Commercial Mortgage Backed Notes due 2029 - Reg S	XS2058690269
MAGENTA 2020 PLC	Class C Commercial Mortgage Backed Notes due 2029 - 144A	XS2058690939
MAGENTA 2020 PLC	Class C Commercial Mortgage Backed Notes due 2029 - Reg S	XS2058690772
MAGENTA 2020 PLC	Class D Commercial Mortgage Backed Notes due 2029 - 144A	XS2058692042
MAGENTA 2020 PLC	Class D Commercial Mortgage Backed Notes due 2029 - Reg S	XS2058691150
MAGENTA 2020 PLC	Class E Commercial Mortgage Backed Notes due 2029 - 144A	XS2058693107
MAGENTA 2020 PLC	Class E Commercial Mortgage Backed Notes due 2029 - Reg S	XS2058692554
MAGNETITE VIII LIMITED	USD 53686000 Subordinated Notes due 2026	USG57471AC16
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€113,275,000 Class A Commercial Mortgage Backed Floating Rate Notes due January 2033 - 144A	BE6347644617
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€113,275,000 Class A Commercial Mortgage Backed Floating Rate Notes due January 2033 - RegS	BE6347638551
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€13,676,000 Class D Commercial Mortgage Backed Floating Rate Notes due January 2033 - 144A	BE6347647644
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€13,676,000 Class D Commercial Mortgage Backed Floating Rate Notes due January 2033 - RegS	BE6347641589
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€25,650,000 Class C Commercial Mortgage Backed Floating Rate Notes due January 2033 - 144A	BE6347646638
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€25,650,000 Class C Commercial Mortgage Backed Floating Rate Notes due January 2033 - RegS	BE6347640573

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Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€59,375,000 Class B Commercial Mortgage Backed Floating Rate Notes due January 2033 - RegS	BE6347639567
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€59,375,000 Class B Commercial Mortgage Backed Floating Rate Notes due January 2033- 144A	BE6347645622
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036	XS2700382471
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€12,300,000 Class F Deferrable Junior Floating Rate Notes due 2036	XS2700383289
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E Deferrable Junior Floating Rate Notes due 2036	XS2700383016
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2036	XS2700382638
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate Notes due 2036	XS2700381820
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Deferrable Mezzanine Floating Rate Notes due 2036	XS2700382802
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Subordinated Notes due 2036	XS2700383446
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2036	XS2700382125
MAN GLG EURO CLO I DAC	EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2030	XS1802406592
MAN GLG EURO CLO I DAC	EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2030	XS1802405602
MAN GLG EURO CLO I DAC	EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2030	XS1802405784
MAN GLG EURO CLO I DAC	EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2030	XS1802405511
MAN GLG EURO CLO I DAC	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2030	XS1807366627
MAN GLG EURO CLO I DAC	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2030	XS1807366544
MAN GLG EURO CLO I DAC	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Voting Notes due 2030	XS1807366205
MAN GLG EURO CLO I DAC	EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030	XS1802404894
MAN GLG EURO CLO I DAC	EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030	XS1802405198
MAN GLG EURO CLO I DAC	EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Voting Notes due 2030	XS1802404977
MAN GLG EURO CLO I DAC	EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030	XS1802406162
MAN GLG EURO CLO I DAC	EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030	XS1802406329
MAN GLG EURO CLO I DAC	EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030	XS1802406246
MAN GLG EURO CLO I DAC	EUR 22,200,000 Class E Deferrable Junior Floating Rate Notes due 2030	XS1802406675

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MAN GLG EURO CLO I DAC	EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030	XS1802406089
MAN GLG EURO CLO I DAC	EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030	XS1802405941
MAN GLG EURO CLO I DAC	EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030	XS1802405867
MAN GLG EURO CLO I DAC	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030	XS1802404621
MAN GLG EURO CLO I DAC	EUR 38,000,000 Subordinated Notes due 2030	XS1802406758
MAN GLG EURO CLO I DAC	EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030	XS1802405271
MAN GLG EURO CLO I DAC	EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030	XS1802405438
MAN GLG EURO CLO I DAC	EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2030	XS1802405354
MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY	41,200,000 Subordinated Notes due 2030	XS1516363907
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Reg S)	XS2304652741
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Rule 144A)	XS2304653046
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	€212,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S)	XS2304652584
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	€212,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Rule 144A)	XS2304652667
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 10,400,000 Class F Deferrable Junior Floating Rate Notes due 2030 (144A)	XS1617844193
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 10,400,000 Class F Deferrable Junior Floating Rate Notes due 2030 (Reg S)	XS1617844862
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 (144A)	XS1617844607
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 (Reg S)	XS1617843203
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (144A)	XS1617844789
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S)	XS1617844433
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (144A)	XS1617844516
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S)	XS1617844359
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,800,000 Class E Deferrable Junior Floating Rate Notes due 2030 (144A)	XS1617843625
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,800,000 Class E Deferrable Junior Floating Rate Notes due 2030 (Reg S)	XS1617843971
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 (144A)	XS1617842494
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 (Reg S)	XS1617843039

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MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030 (144A)	XS1617843468
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S)	XS1617842148
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2030 (144A)	XS1617843385
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S)	XS1617842221
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Deferrable Mezzanine Floating Rate IM Non- Voting Exchangeable Notes due 2030 (144A)	XS1617842734
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Deferrable Mezzanine Floating Rate IM Non- Voting Exchangeable Notes due 2030 (Reg S)	XS1617843898
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Deferrable Mezzanine Floating Rate IM Non- Voting Notes due 2030 (144A)	XS1617842908
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Deferrable Mezzanine Floating Rate IM Non- Voting Notes due 2030 (Reg S)	XS1617842577
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (144A)	XS1617842650
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S)	XS1617843542
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 38,200,000 Subordinated Notes due 2030 (144A)	XS1617844946
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 38,200,000 Subordinated Notes due 2030 (Reg S)	XS1617844276
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Exchangeable Notes	XS1760812369
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Notes	XS1760812526
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Voting Notes	XS1760812443
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class E Deferrable Junior Floating Rate Notes due 2031	XS1760816279
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class B-2 IM Voting Notes	XS1760814498
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Exchangeable Notes	XS1760814225
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Notes	XS1760814654
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Exchangeable Notes	XS1760815461
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Notes	XS1760815974
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 -Class D IM Voting Notes	XS1760815628
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - Class C IM Non-Voting Notes	XS1760815206
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 -Class C IM Non-Voting Exchangeable Notes	XS1760814811
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 Class C IM Voting Notes	XS1760814902

Issuer Name	Instrument Name	ISIN
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Non-Voting Notes	XS1760813920
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Voting Notes	XS1760813763
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 Non-Voting Exchangeable Notes	XS1760813680
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non- Voting Notes	XS1760813334
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non-Voting Exchangeable Notes	XS1760813094
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Voting Notes	XS1760813177
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 37,250,000 Subordinated Notes due 2031	XS1760816865
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Deferrable Junior Floating Rate Notes due 2031	XS1760816436
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031	XS2313672763
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€2,000,000 Class D-2 Deferrable Mezzanine Fixed Rate Notes due 2031	XS2313672920
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031	XS2313671872
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€234,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	XS2313671526
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€8,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2031	XS2313671955
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S	XS1885673472
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S	XS1885673555
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S	XS1885673399
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 Reg S	XS1881729898
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S	XS1885674017
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S	XS1885674280
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S	XS1885673985
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S	XS1881729385
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S	XS1881729542
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D -1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S	XS1881729203
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 Reg S	XS1881729625
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 39,500,000 Subordinated Notes due 2031 Reg S	XS1881729971

Issuer Name	Instrument Name	ISIN
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S	XS1881729112
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S	XS1881729039
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S	XS1881728908
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S	XS1881728494
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S	XS1881728577
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S	XS1881728221
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€17,710,000 Class E Deferrable Junior Floating Rate Notes due 2032 (144A)	XS2113149152
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€17,710,000 Class E Deferrable Junior Floating Rate Notes due 2032 (Reg S)	XS2113149079
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€17,960,000 Class S-2 Subordinated Notes due 2032 (144A)	XS2113149749
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€17,960,000 Class S-2 Subordinated Notes due 2032 (Reg S)	XS2113149665
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A)	XS2113148006
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2113147701
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (144A)	XS2113148188
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (Reg S)	XS2113147883
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (144A)	XS2113147966
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (Reg S)	XS2113147537
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2434798430
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Rule 144A)	XS2434799834
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Reg S)	XS2434797119
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Rule 144A)	XS2434798356
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2032 (Reg S)	XS2434797036
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2032 (Rule 144A)	XS2434798273
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144 A)	XS2434800350
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2434799677
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (144 A)	XS2434799750

Issuer Name	Instrument Name	ISIN
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (Reg S)	XS2434798190
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (144 A)	XS2434799594
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (Reg S)	XS2434797895
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2434798786
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Rule 144 A)	XS2434799917
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Reg S)	XS2434797382
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Rule 144A)	XS2434798604
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€33,235,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2032 (Reg S)	XS2434797200
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€33,235,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2032 (Rule 144A)	XS2434798513
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2032 (Rule 144 A)	XS2434800194
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S)	XS2434799081
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2032 (Reg S)	XS2434797549
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2032 (Rule 144 A)	XS2434798943
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2032 (Reg S)	XS2434797465
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2032 (Rule 144 A)	XS2434798869
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€8,540,000 Class F Deferrable Junior Floating Rate Notes Due 2032 (144 A)	XS2113149319
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€8,540,000 Class F Deferrable Junior Floating Rate Notes Due 2032 (Reg S)	XS2113149236
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€9,320,000 Class S-1 Subordinated Notes due 2032 (Reg 144A)	XS2113149582
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€9,320,000 Class S-1 Subordinated Notes due 2032 (Reg S)	XS2113149400
MAN GPM PLUTO DAC	Partly Paid Senior Secured Notes due 2030	XS2066904702
MAN REAL ESTATE DEBT INVESTMENTS-US DAC	USD 400000000 Partly Paid Senior Secured Notes due 2026	XS1587841229
MAN REAL ESTATE DEBT OPPORTUNITIES-EU DAC	Series IRL(A) - EUR300,000,000 SERIES IRL(A) NOTES DUE 2029	XS2037341828
MANDATUM LIFE INSURANCE COMPANY LIMITED	EUR 250,000,000 Fixed/Floating Rate Dated Subordinated Notes Due 2049	XS2053053273
MANPOWERGROUP INC	Issue of €400,000,000 3.500% Notes due June 30, 2027	XS2490187759
MARANON LOAN FUNDING 2023-1, LTD.	Up to U.S.\$234,000,000 Class A Senior Secured Floating Rate Notes due 2035 (144A)	US56575VAA61
MARANON LOAN FUNDING 2023-1, LTD.	Up to U.S.\$234,000,000 Class A Senior Secured Floating Rate Notes due 2035 (REG S)	USG5946RAA70

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MARATHON CLO IX LTD.	Class A-1AR Senior Secured Floating Rate Notes due 2029 - 144A	US56577PAL31
MARATHON CLO IX LTD.	Class A-1AR Senior Secured Floating Rate Notes due 2029 - RegS	USG58069AF50
MARATHON CLO IX LTD.	USD 18,750,000 Class A-1B Senior Secured Floating Rate Notes due 2029	USG58069AB47
MARATHON CLO IX LTD.	USD 28,750,000 Class D Secured Deferrable Floating Rate Notes due 2029	USG5807YAA04
MARATHON CLO IX LTD.	USD 33,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029	USG58069AE85
MARATHON CLO IX LTD.	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029	USG58069AD03
MARATHON CLO IX LTD.	USD 64,900,00 Subordinated Notes due 2029	USG58079AB86
MARATHON CLO IX LTD.	USD 78,125,000 Class A-2 Senior Secured Floating Rate Notes due 2029	USG58069AC20
MARATHON CLO V LTD	USD 26,200,000 Class D-R Secured Deferrable Floating Rate Notes due 2027	USG58070AC01
MARATHON CLO V LTD	USD 30,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027	USG5807FAK96
MARATHON CLO V LTD	USD 34,100,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027	USG5807FAJ24
MARATHON CLO V LTD	USD 369,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2027	USG5807FAG84
MARATHON CLO V LTD	USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2027	USG5807FAH67
MARATHON CLO VI LTD	USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - 144A	US56576WAG06
MARATHON CLO VI LTD	USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - RegS	USG58062AD59
MARATHON CLO VI LTD	USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A	US56576VBC00
MARATHON CLO VI LTD	USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS	USG58064AP46
MARATHON CLO VI LTD	USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A	US56576VBA44
MARATHON CLO VI LTD	USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS	USG58064AN97
MARATHON CLO VI LTD	USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - 144A	US56576VAW72
MARATHON CLO VI LTD	USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - RegS	USG58064AL32
MARATHON CLO VI LTD	USD 288,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2025	USG58064AF63
MARATHON CLO VI LTD	USD 45,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025	USG58064AH20
MARATHON CLO VI LTD	USD 51,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2025	USG58064AG47
MARATHON CLO VI LTD	USD 61400000.000 Subordinated Notes due 2028	USG58062AC76
MARATHON CLO VI LTD	USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - 144A	US56576VAY39

Issuer Name	Instrument Name	ISIN
MARATHON CLO VI LTD	USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - RegS	USG58064AM15
MARATHON CLO VI LTD	USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - 144A	US56576VAU17
MARATHON CLO VI LTD	USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - RegS	USG58064AK58
MARATHON CLO VII LTD.	USD 272,650,000 Class A-1-R Senior Secured Floating Rate Notes due 2025	USG58061AE59
MARATHON CLO VII LTD.	USD 36,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025	USG58061AG08
MARATHON CLO VII LTD.	USD 54,950,000 Class A-2-R Senior Secured Floating Rate Notes due 2025	USG58061AF25
MARATHON CLO X LTD.	USD 20,800,000 Class D Secured Deferrable Floating Rate Notes due 2029	USG58066AE47
MARATHON CLO X LTD.	USD 31,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029	USG5808PAE00
MARATHON CLO X LTD.	USD 317,600,000 Class A-1A Senior Secured Floating Rate Notes due 2029	USG5808PAA87
MARATHON CLO X LTD.	USD 40,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029	USG5808PAD27
MARATHON CLO X LTD.	USD 5,400,000 Class A-1B Senior Secured Floating Rate Notes due 2029	USG5808PAB60
MARATHON CLO X LTD.	USD 52,000,000 Subordinated Notes due 2029	USG58066AF12
MARATHON CLO X LTD.	USD 67,600,000 Class A-2 Senior Secured Floating Rate Notes due 2029	USG5808PAC44
MARATHON CLO XII LTD.	USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031 - reg S	USG5806CAC58
MARATHON CLO XII LTD.	USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031- 144A	US56578KAE91
MARATHON CLO XII LTD.	USD 20,550,000 Class D Secured Deferrable Floating Rate Notes due 2031 - reg S	USG5806XAA30
MARATHON CLO XII LTD.	USD 20,550,000 Class D Secured Deferrable Floating Rate Notes due 2031- 144A	US56578LAA52
MARATHON CLO XII LTD.	USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US56578KAJ88
MARATHON CLO XII LTD.	USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - reg S	USG5806CAE15
MARATHON CLO XII LTD.	USD 27,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - reg S	USG5806CAD32
MARATHON CLO XII LTD.	USD 27,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031- 144A	US56578KAG40
MARATHON CLO XII LTD.	USD 274,100,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A	US56578KAA79
MARATHON CLO XII LTD.	USD 274,100,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S	USG5806CAA92
MARATHON CLO XII LTD.	USD 41,300,000 Subordinated Notes due 2031 - 144A	US56578LAC19
MARATHON CLO XII LTD.	USD 41,300,000 Subordinated Notes due 2031 - reg S	USG5806XAB13
MARATHON CLO XII LTD.	USD 56,650,000 Class A-2a Senior Secured Floating Rate Notes due 2031 - 144A	US56578KAC36

Issuer Name	Instrument Name	ISIN
MARATHON CLO XII LTD.	USD 56,650,000 Class A-2a Senior Secured Floating Rate Notes due 2031 - reg S	USG5806CAB75
MARBLE POINT CLO XI INCOME NOTE LTD	USD 19,500,000 Income Notes due 2047 (144A)	US56606RAA86
MARBLE POINT CLO XI INCOME NOTE LTD	USD 19,500,000 Income Notes due 2047 (Reg S)	USG58082AA90
MARBLE POINT CLO XII LTD.	USD 25,900,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A)	US56606LAE39
MARBLE POINT CLO XII LTD.	USD 25,900,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S)	USG5808LAC30
MARBLE POINT CLO XII LTD.	USD 52,400,000 Class B Senior Floating Rate Notes due 2031 (144A)	US56606LAC72
MARBLE POINT CLO XII LTD.	USD 52,400,000 Class B Senior Floating Rate Notes due 2031 (Reg S)	USG5808LAB56
MARBLE POINT CLO XIV LTD.	Class C Mezzanine Deferrable Floating Rate Notes due 2032 (144A)	US56608KAE38
MARBLE POINT CLO XIV LTD.	Class C Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S)	USG5808HAC28
MARBLE POINT CLO XIV LTD.	Class D Mezzanine Deferrable Floating Rate Notes due 2032 (144A)	US56608KAG85
MARBLE POINT CLO XIV LTD.	Class D Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S)	USG5808HAD01
MARBLE POINT CLO XV LTD.	Class A1R Senior Floating Rate Notes due 2032 (144A)	US56606YAL92
MARBLE POINT CLO XV LTD.	Class A1R Senior Floating Rate Notes due 2032 (Reg S)	USG5810FAF56
MARBLE POINT CLO XV LTD.	Class A2R Senior Floating Rate Notes due 2032 (144A)	US56606YAN58
MARBLE POINT CLO XV LTD.	Class A2R Senior Floating Rate Notes due 2032 (Reg S)	USG5810FAG30
MARBLE POINT CLO XV LTD.	Class BR Senior Floating Rate Notes due 2032 (144A)	US56606YAQ89
MARBLE POINT CLO XV LTD.	Class BR Senior Floating Rate Notes due 2032 (Reg S)	USG5810FAH13
MARBLE POINT CLO XV LTD.	Class CR Mezzanine Deferrable Floating Rate Notes due 2032 (144A)	US56606YAS46
MARBLE POINT CLO XV LTD.	Class CR Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S)	USG5810FAJ78
MARBLE POINT CLO XV LTD.	Class DR Mezzanine Deferrable Floating Rate Notes due 2032 (144A)	US56606YAU91
MARBLE POINT CLO XV LTD.	Class DR Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S)	USG5810FAK42
MARBLE POINT CLO XVI LTD.	Subordinated Notes due 2049 (144A)	US56607CAG78
MARBLE POINT CLO XVI LTD.	Subordinated Notes due 2049 (Reg S)	USG58092AD20
MARBLE POINT CLO XVI LTD.	U.S.\$1,500,000 Class X Amortizing Senior Floating Rate Notes due 2034 (144A)	US56607BAW46
MARBLE POINT CLO XVI LTD.	U.S.\$1,500,000 Class X Amortizing Senior Floating Rate Notes due 2034 (Reg S)	USG58093AL29
MARBLE POINT CLO XVI LTD.	U.S.\$10,000,000 Class D-2R Mezzanine Deferrable Floating Rate Notes due 2034 (144A)	US56607BAU89
MARBLE POINT CLO XVI LTD.	U.S.\$10,000,000 Class D-2R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S)	USG58093AK46
MARBLE POINT CLO XVI LTD.	U.S.\$145,000,000 Class A-R Senior Floating Rate Notes due 2034 (144 A)	US56607BAY02
MARBLE POINT CLO XVI LTD.	U.S.\$145,000,000 Class A-R Senior Floating Rate Notes due 2034 (Reg S)	USG58093AF50

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MARBLE POINT CLO XVI LTD.	U.S.\$20,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2034 (144A)	US56607CAJ18
MARBLE POINT CLO XVI LTD.	U.S.\$20,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S)	USG58092AE03
MARBLE POINT CLO XVI LTD.	U.S.\$24,500,000 Class D-1R Mezzanine Deferrable Floating Rate Notes due 2034 (144A)	US56607BAS34
MARBLE POINT CLO XVI LTD.	U.S.\$24,500,000 Class D-1R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S)	USG58093AJ72
MARBLE POINT CLO XVI LTD.	U.S.\$25,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2034 (144A)	US56607BAQ77
MARBLE POINT CLO XVI LTD.	U.S.\$25,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S)	USG58093AH17
MARBLE POINT CLO XVI LTD.	U.S.\$60,000,000 Class B-R Senior Floating Rate Notes due 2034 (144A)	US56607BAN47
MARBLE POINT CLO XVI LTD.	U.S.\$60,000,000 Class B-R Senior Floating Rate Notes due 2034 (Reg S)	USG58093AG34
MARBLE POINT CLO XVII LTD.	Class A Senior Floating Rate Notes due 2033 (144)	US56606CAA18
MARBLE POINT CLO XVII LTD.	Class A Senior Floating Rate Notes due 2033 (Reg S)	USG5808RAA44
MARBLE POINT CLO XVII LTD.	Class B Senior Floating Rate Notes due 2033 (144A)	US56606CAC73
MARBLE POINT CLO XVII LTD.	Class B Senior Floating Rate Notes due 2033 (Reg S)	USG5808RAB27
MARBLE POINT CLO XVII LTD.	Class C Mezzanine Deferrable Floating Rate Notes due 2033 (144A)	US56606CAE30
MARBLE POINT CLO XVII LTD.	Class C Mezzanine Deferrable Floating Rate Notes due 2033 (Reg S)	USG5808RAC00
MARBLE POINT CLO XVII LTD.	Class D Mezzanine Deferrable Floating Rate Notes due 2033 (144A)	US56606CAG87
MARBLE POINT CLO XVII LTD.	Class D Mezzanine Deferrable Floating Rate Notes due 2033 (Reg S)	USG5808RAD82
MARBLE POINT CLO XXII INCOME NOTE LTD	U.S.\$18,800,000 Income Notes due 2050 (144A)	US56606JAA60
MARBLE POINT CLO XXII INCOME NOTE LTD	U.S.\$18,800,000 Income Notes due 2050 (Reg S)	USG58600AA85
MARBLE POINT CLO XXII LTD	U.S.\$19,250,000 Class C Mezzanine Deferrable Floating Rate Notes due 2034 (144A)	US56606GAE44
MARBLE POINT CLO XXII LTD	U.S.\$19,250,000 Class C Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S)	USG5860EAC42
MARBLE POINT CLO XXII LTD	U.S.\$25,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2034 (144A)	US56606GAG91
MARBLE POINT CLO XXII LTD	U.S.\$25,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S)	USG5860EAD25
MARBLE POINT CLO XXII LTD	U.S.\$256,000,000 Class A Senior Floating Rate Notes due 2034 (144A)	US56606GAA22
MARBLE POINT CLO XXII LTD	U.S.\$256,000,000 Class A Senior Floating Rate Notes due 2034 (Reg S)	USG5860EAA85
MARBLE POINT CLO XXII LTD	U.S.\$47,500,000 Class B Senior Floating Rate Notes due 2034 (144A)	US56606GAC87
MARBLE POINT CLO XXII LTD	U.S.\$47,500,000 Class B Senior Floating Rate Notes due 2034 (Reg S)	USG5860EAB68

Issuer Name	Instrument Name	ISIN
MARGAY CLO I DAC	€16,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2612525894
MARGAY CLO I DAC	€16,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2612525548
MARGAY CLO I DAC	€178,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A	XS2612524731
MARGAY CLO I DAC	€178,000,000 Class A Senior Secured Floating Rate Notes due 2036 - RegS	XS2612524657
MARGAY CLO I DAC	€21,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2612525209
MARGAY CLO I DAC	€21,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2612525381
MARGAY CLO I DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2612525621
MARGAY CLO I DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2612525464
MARGAY CLO I DAC	€40,000,000 Class B Senior Secured Floating Rate Notes due 2036 - 144A	XS2612525035
MARGAY CLO I DAC	€40,000,000 Class B Senior Secured Floating Rate Notes due 2036 - RegS	XS2612524814
MARGAY CLO I DAC	€42,600,000 Subordinated Notes due 2036 - 144A	XS2612526355
MARGAY CLO I DAC	€42,600,000 Subordinated Notes due 2036 - RegS	XS2612526272
MARINO PARK CLO DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2262862845
MARINO PARK CLO DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2262862761
MARINO PARK CLO DAC	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2436148055
MARINO PARK CLO DAC	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S).	XS2436147917
MARINO PARK CLO DAC	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2262866325
MARINO PARK CLO DAC	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2262866671
MARINO PARK CLO DAC	€201,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2436143924
MARINO PARK CLO DAC	€201,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034(144 A)	XS2436145119
MARINO PARK CLO DAC	€22,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S).	XS2436147321
MARINO PARK CLO DAC	€22,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(144 A)	XS2436147750
MARINO PARK CLO DAC	€24,000,000 Subordinated Notes due 2034 (Reg S)	XS2262866911
MARINO PARK CLO DAC	€24,000,000 Subordinated Notes due 2034 (Rule 144A)	XS2262866838
MARINO PARK CLO DAC	€30,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (144 A)	XS2436145622
MARINO PARK CLO DAC	€30,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Reg S).	XS2436145382

Issuer Name	Instrument Name	ISIN
MARINO PARK CLO DAC	€6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2262866598
MARINO PARK CLO DAC	€6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2262866754
MAS SECURITIES B.V.	€300,000,000 4.25 per cent. Guaranteed Notes due 2026	XS2339025277
MASSMUTUAL GLOBAL FUNDING II	Series 2019-5 - £350,000,000 1.375% Notes due 2026	XS2066578126
MASSMUTUAL GLOBAL FUNDING II	Series 2023-1 - Issue of €500,000,000 3.750% Notes due January 19, 2030 secured by Funding Agreement No.28057-0 issued by Massachusetts Mutual Life Insurance Company	XS2575965327
MASSMUTUAL GLOBAL FUNDING II	Series 2023-7 - £400,000,000 5.000% Notes due December 12, 2027 secured by Funding Agreement No. 28062-0 issued by Massachusetts Mutual Life Insurance Company	XS2732133090
MBH CORPORATION PLC	Series 1 - Issue of Notes for an aggregate nominal amount of Euros 6,250,000 linked to the acquisition of companies	XS2193851701
MBH CORPORATION PLC	Series 2 - Issue of Notes for an aggregate nominal amount of GBP 9,182,000 linked to the acquisition of companies due 18 June 2025	XS2193852261
MBH CORPORATION PLC	Series 3 - Issue of GBP 3,004,000 Aggregate Nominal Amount of Tranche 1 linked to the acquisition of companies Series 3	XS2242907728
MBH CORPORATION PLC	Series 4 - Issue of Notes for an aggregate nominal amount of USD 3,000,000 linked to the acquisition of companies	XS2244823535
MBH CORPORATION PLC	Series 5 - Issue of Notes for an aggregate nominal amount of GBP 5,435,000 linked to the acquisition of companies	XS2276732737
MBH CORPORATION PLC	Series 6 - Issue of Notes for an aggregate nominal amount of GBP 1,479,000 linked to the acquisition of companies due 27 January 2026	XS2293564709
MBH CORPORATION PLC	Series 7 - Issue of Notes for an aggregate nominal amount of GBP2,976,000 linked to the acquisition of companies due May 2026	XS2347397510
MBH CORPORATION PLC	Series 8 - Issue of Notes for an aggregate nominal amount of EUR 2,411,000 linked to the acquisition of companies	XS2349620430
MCF CLO IV LLC	US\$27,000,000 Class D-RR Secured Deferrable Floating Rate Notes due 2033 - 144A	US55280HBC07
MCF CLO IV LLC	US\$27,000,000 Class D-RR Secured Deferrable Floating Rate Notes due 2033 - Reg S	USU58226AP34
MCF CLO IV LLC	US\$39,000,000 Class B-RR Senior Secured Floating Rate Notes due 2033 - 144A	US55280HAY36
MCF CLO IV LLC	US\$39,000,000 Class B-RR Senior Secured Floating Rate Notes due 2033 - Reg S	USU58226AM03
MCF CLO IV LLC	US\$40,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2033 - 144A	US55280HBA41
MCF CLO IV LLC	US\$40,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2033 - Reg S	USU58226AN85
MDB GROUP LIMITED	€11,000,000 Fixed Rate Reset Callable Subordinated Notes due 2031	XS2296173540
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Issue of USD 6,300,000 Certificates credit-linked to the Republic of Indonesia due 20 June 2028	XS1809229898
MEDITERRANEO VIDA, S.A. DE SEGUROS Y REASEGUROS	EUR 51,000,000 8.875 per cent. Fixed Rate Reset Callable Subordinated Notes due 2033	XS2492046094

Issuer Name	Instrument Name	ISIN
MEGLOCAL B.V	Series 3 - Issue of U.S.\$700,000,000 2.625 per cent. Notes due 2028 - Restricted	US29441WAD74
MEGLOCAL B.V	Series 3 - Issue of U.S.\$700,000,000 2.625 per cent. Notes due 2028 - Unrestricted	XS2337430461
MEGLOCAL CANADA ULC	Series 1 - Issue of U.S.\$1,000,000,000 5.000 per cent. Notes due 2025 Restricted Global Certificate	US58518N2B76
MEGLOCAL CANADA ULC	Series 1 - Issue of U.S.\$1,000,000,000 5.000 per cent. Notes due 2025 Unrestricted Global Certificate	XS2150023906
MEGLOCAL CANADA ULC	Series 2 - Issue of U.S.\$600,000,000 5.875 per cent. Notes due 2030 - Restricted Global Certificate	US58518N2A93
MEGLOCAL CANADA ULC	Series 2 - Issue of U.S.\$600,000,000 5.875 per cent. Notes due 2030 - Unrestricted Global Certificate	XS2150023575
MERCED CAPITAL (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 2014-1 - EUR 500,000,000 EUR Note	IE00BW9HG079
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€1,900,000 Class X Notes due October 2064 (Reg S)	XS2647853162
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€1,900,000 Class X Notes due October 2064 (Rule 144A)	XS2647850226
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€10,400,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S)	XS2647851463
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€10,400,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A)	XS2647847354
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€11,500,000 Class E Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S)	XS2647851620
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€11,500,000 Class E Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A)	XS2647847438
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€16,100,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S)	XS2647851117
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€16,100,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A)	XS2647846976
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€20,700,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Reg S)	XS2647852354
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€20,700,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Rule 144A)	XS2647849996
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€24,200,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S)	XS2647851380
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€24,200,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A)	XS2647847198
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€24,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Reg S)	XS2647853089
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€24,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Rule 144A)	XS2647850143
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€347,900,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A)	XS2647846463
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€347,900,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S)	XS2647850903
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€5,800,000 Class F Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S)	XS2647851893
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€5,800,000 Class F Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A)	XS2647847602

Issuer Name	Instrument Name	ISIN
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€9,200,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due October 2064 (Reg S)	XS2647852271
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€9,200,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due October 2064 (Rule 144A)	XS2647849723
MERSIN ULUSLARARASI LIMAN ISLETMECILIGI A.S.	US\$600,000,000 8.25% Notes due 2028 - Reg S Notes	XS2696793012
MERSIN ULUSLARARASI LIMAN ISLETMECILIGI A.S.	US\$600,000,000 8.25% Notes due 2028 - Rule 144A Notes	US590454AC80
METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY	U.S.\$ 650,000,000 3.375 per cent. Guaranteed notes due 2028 (Regulation S)	XS2400040973
METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY	U.S.\$ 650,000,000 3.375 per cent. Guaranteed notes due 2028 (Rule 144A)	US59126LAB45
METINVEST B.V.	EUR 234,195,000 5.625 per cent. Senior Notes due 2025	XS2056722734
METINVEST B.V.	U.S.\$ 332,354,000 7.650 per cent. Senior Notes due 2027	XS2233227516
METINVEST B.V.	U.S.\$500,000,000 7.750 per cent. Senior Notes due 2029	XS2056723468
METINVEST B.V.	USD 493,871,000 8.500 per cent. Senior Notes due 2026	XS1806400708
METROPOLITAN LIFE GLOBAL FUNDING I	2023-5 - Issue of NOK 1,500,000,000 4.391% Fixed Rate Notes due 2033	XS2607377756
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2020-6 - Issue of €500,000,000 0.550% Fixed Rate Notes due 2027	XS2189931335
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2021-4 - Issue of £500,000,000 0.625% Fixed Rate Notes due 2027	XS2281152822
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2021-7 - Issue of €600,000,000 0.500% Fixed Rate Notes due 2029	XS2346225878
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2022-11 - Issue of €500,000,000 1.750% Fixed Rate Notes due 2025	XS2484586669
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2022-12 - Issue of HK\$500,000,000 2.965% Fixed Rate Notes due June 2024	XS2490696981
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2022-17 - Issue of £350,000,000 4.125% Fixed Rate Notes due 2025	XS2492172122
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2022-19 - Issue of €750,000,000 3.750% Fixed Rate Notes due 2030	XS2561748711
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2022-20 - Issue of €75,000,000 Floating Rate Notes due 2024	XS2568820190
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2022-3 - Issue of £500,000,000 1.625% Fixed Rate Notes due 2028	XS2429208056
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2022-5 - Issue of HK\$535,000,000 1.800% Fixed Rate Notes due 2027	XS2431446553
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-1 - Issue of £600,000,000 5.000% Fixed Rate Notes due 2030	XS2570858303
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-10 - Issue of €120,000,000 4.000% Fixed Rate Notes due 2033	XS2639582928
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-11 - Issue of £200,000,000 Floating Rate Notes due 2024	XS2679063433
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-13 - Issue of €500,000,000 3.750% Fixed Rate Notes due 2031	XS2731506841
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-6 - Issue of €600,000,000 4.000% Fixed Rate Notes due 2028	XS2606297864

Issuer Name	Instrument Name	ISIN
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-9 - Issue of €500,000,000 Floating Rate Notes due 2025	XS2635641975
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2024-1 - £450,000,000 4.500% Fixed Rate Notes due 2027	XS2742532158
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2024-4 - Issue of €600,000,000 3.625% Fixed Rate Notes due 2034	XS2792184421
MEXICO GENERADORA DE ENERGIA, S. DE R.L	U.S.\$575,000,000 5.50% SENIOR SECURED NOTES DUE 2032	USP66208AA02
MHP LUX S.A.	US \$350,000,000 6.250% Notes due 2029	XS2010044894
MHP LUX S.A.	USD 550,000,000 6.95% Notes due 2026 (144A)	US59318YAA64
MHP LUX S.A.	USD 550,000,000 6.95% Notes due 2026 (REG S)	XS1713469911
MHP SE	USD 349,203,000 7.75% Notes due 2024	XS1577965004
MIDOCEAN CREDIT CLO II	USD 29,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030	USG6117PAC89
MIDOCEAN CREDIT CLO II	USD 29,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A	US59863KAE73
MIDOCEAN CREDIT CLO II	USD 42750000 Income Notes due 2025	USG61076AB42
MIDOCEAN CREDIT CLO II	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030	USG6117PAB07
MIDOCEAN CREDIT CLO II	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A	US59863KAC18
MIDOCEAN CREDIT CLO III	USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031	USG61079AQ59
MIDOCEAN CREDIT CLO III	USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 (Rule 144A)	US59802UAZ21
MIDOCEAN CREDIT CLO III	USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031	USG61078AD63
MIDOCEAN CREDIT CLO III	USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 (Rule 144A)	US59802VAG23
MIDOCEAN CREDIT CLO III	USD 208,000,000 Class A1-R Floating Rate Notes due 2031	USG61079AE20
MIDOCEAN CREDIT CLO III	USD 208,000,000 Class A1-R Floating Rate Notes due 2031 (Rule 144A)	US59802UAU34
MIDOCEAN CREDIT CLO III	USD 24,000,000 Class A3A2 Floating Rate Notes due 2031	USG61079AN29
MIDOCEAN CREDIT CLO III	USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 (Rule 144A)	US59802UAX72
MIDOCEAN CREDIT CLO III	USD 25,000,000 Class A3A1 Floating Rate Notes due 2031	USG61079AM46
MIDOCEAN CREDIT CLO III	USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 (Rule 144A)	US59802UAW99
MIDOCEAN CREDIT CLO III	USD 30,000,000 Class A2-R Fixed Rate Notes due 2031	USG61079AL62
MIDOCEAN CREDIT CLO III	USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 (Rule 144A)	US59802UAV17
MIDOCEAN CREDIT CLO III	USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031	USG61079AJ17
MIDOCEAN CREDIT CLO III	USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 (Rule 144A)	US59802UAS87
MIDOCEAN CREDIT CLO III	USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031	USG61079AH50
MIDOCEAN CREDIT CLO III	USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 (Rule 144A)	US59802UAQ22

Issuer Name	Instrument Name	ISIN
MIDOCEAN CREDIT CLO III	USD 44,250,000 Income Notes	USG61078AC80
MIDOCEAN CREDIT CLO III	USD 47,600,000 Income Notes due 2031 (Rule 144A)	US59802VAE74
MIDOCEAN CREDIT CLO III	USD 75,000,000 Class B-R Floating Rate Notes due 2031	USG61079AG77
MIDOCEAN CREDIT CLO III	USD 75,000,000 Class B-R Floating Rate Notes due 2031 (Rule 144A)	US59802UAN90
MIDOCEAN CREDIT CLO III	USD 8,000,000 Class A3B1 Floating Rate Notes due 2031	USG61079AP76
MIDOCEAN CREDIT CLO III	USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 (Rule 144A)	US59802UAY55
MIDOCEAN CREDIT CLO III	USD 8,000,000 Class X Floating Rate Notes Due 2031	USG61079AK89
MIDOCEAN CREDIT CLO III	USD 8,000,000 Class X Floating Rate Notes Due 2031 (Rule 144A)	US59802UAJ88
MIDOCEAN CREDIT CLO III	USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031	USG61078AE47
MIDOCEAN CREDIT CLO III	USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 (Rule 144A)	US59802VAJ61
MIDOCEAN CREDIT CLO IX	USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031	USG6109NAA75
MIDOCEAN CREDIT CLO IX	USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 (Rule 144A)	US59802NAA37
MIDOCEAN CREDIT CLO IX	USD 16,000,000 Class A-2 Floating Rate Notes Due 2031	USG6109MAB75
MIDOCEAN CREDIT CLO IX	USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 (Rule 144A)	US59802MAC10
MIDOCEAN CREDIT CLO IX	USD 240,000,000 Class A-1 Floating Rate Notes Due 2031	USG6109MAA92
MIDOCEAN CREDIT CLO IX	USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 (Rule 144A)	US59802MAA53
MIDOCEAN CREDIT CLO IX	USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031	USG6109MAE15
MIDOCEAN CREDIT CLO IX	USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 (Rule 144A)	US59802MAJ62
MIDOCEAN CREDIT CLO IX	USD 32,000,000 Class B Floating Rate Notes Due 2031	USG6109MAC58
MIDOCEAN CREDIT CLO IX	USD 32,000,000 Class B Floating Rate Notes Due 2031 (Rule 144A)	US59802MAE75
MIDOCEAN CREDIT CLO IX	USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031	USG6109MAD32
MIDOCEAN CREDIT CLO IX	USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 (Rule 144A)	US59802MAG24
MIDOCEAN CREDIT CLO IX	USD 37,600,000 Income Notes Due 2031	USG6109NAC32
MIDOCEAN CREDIT CLO IX	USD 37,600,000 Income Notes Due 2031 (Rule 144A)	US59802NAE58
MIDOCEAN CREDIT CLO IX	USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031	USG6109NAB58
MIDOCEAN CREDIT CLO IX	USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 (Rule 144A)	US59802NAC92
MIDOCEAN CREDIT CLO V	U.S.\$23,250,000 Class E-R Deferrable Floating Rate Notes due 2028	USG6107UAD75
MIDOCEAN CREDIT CLO V	U.S.\$23,250,000 Class E-R Deferrable Floating Rate Notes due 2028 (Rule 144A)	US59801RAG20
MIDOCEAN CREDIT CLO V	U.S.\$256,000,000 Class A-R Floating Rate Notes due 2028	USG6108KAF33

Issuer Name	Instrument Name	ISIN
MIDOCEAN CREDIT CLO V	U.S.\$256,000,000 Class A-R Floating Rate Notes due 2028 (Rule 144A)	US59801TAL70
MIDOCEAN CREDIT CLO V	U.S.\$40,000,000 Class B-1-R Floating Rate Notes due 2028	USG6108KAG16
MIDOCEAN CREDIT CLO V	U.S.\$40,000,000 Class B-1-R Floating Rate Notes due 2028 (Rule 144A)	US59801TAN37
MIDOCEAN CREDIT CLO V	USD 1000000 Class B-2 Senior Secured Floating Rate Notes Due 2028	USG6108KAC02
MIDOCEAN CREDIT CLO V	USD 16750000 Class D Senior Deferrable Floating Rate Notes Due 2028	USG6108KAE67
MIDOCEAN CREDIT CLO V	USD 29250000 Income Notes	USG6107UAC92
MIDOCEAN CREDIT CLO V	USD 31000000 Class C Senior Deferrable Floating Rate Notes Due 2028	USG6108KAD84
MIDOCEAN CREDIT CLO V	USD 8000000 Class F Senior Deferrable Floating Rate Notes Due 2028	USG6107UAB10
MIDOCEAN CREDIT CLO VII	USD 28,500,000 Class E Deferrable Floating Rate Notes Due 2029	USG61088AA15
MIDOCEAN CREDIT CLO VII	USD 52,500,000 Income Notes Due 2029	USG61088AD53
MIDOCEAN CREDIT CLO VII	USD 9,000,000 Class F Deferrable Floating Rate Notes Due 2029	USG61088AC70
MIDOCEAN CREDIT CLO VIII	USD 10,000,000 Class F Deferrable Floating Rate Notes Due 2031	USG6108NAB67
MIDOCEAN CREDIT CLO VIII	USD 10,000,000 Class F Deferrable Floating Rate Notes Due 2031 - 144A	US59801NAC02
MIDOCEAN CREDIT CLO VIII	USD 20,000,000 Class E Deferrable Floating Rate Notes Due 2031	USG6108NAA84
MIDOCEAN CREDIT CLO VIII	USD 20,000,000 Class E Deferrable Floating Rate Notes Due 2031 - 144A	US59801NAA46
MIDOCEAN CREDIT CLO VIII	USD 30,000,000 Class A-2 Floating Rate Notes due 2031	USG6108MAB84
MIDOCEAN CREDIT CLO VIII	USD 30,000,000 Class A-2 Floating Rate Notes Due 2031 - 144A	US59801MAC29
MIDOCEAN CREDIT CLO VIII	USD 30,000,000 Class C Deferrable Floating Rate Notes Due 2031	USG6108MAD41
MIDOCEAN CREDIT CLO VIII	USD 30,000,000 Class C Deferrable Floating Rate Notes Due 2031 - 144A	US59801MAG33
MIDOCEAN CREDIT CLO VIII	USD 30,000,000 Class D Deferrable Floating Rate Notes Due 2031	USG6108MAE24
MIDOCEAN CREDIT CLO VIII	USD 30,000,000 Class D Deferrable Floating Rate Notes Due 2031 - 144A	US59801MAJ71
MIDOCEAN CREDIT CLO VIII	USD 42,000,000 Income Notes Due 2031	USG6108NAC41
MIDOCEAN CREDIT CLO VIII	USD 42,000,000 Income Notes Due 2031 - 144A	US59801NAE67
MIDOCEAN CREDIT CLO VIII	USD 65,000,000 Class B Floating Rate Notes Due 2031	USG6108MAC67
MIDOCEAN CREDIT CLO VIII	USD 65,000,000 Class B Floating Rate Notes Due 2031 - 144A	US59801MAE84
MIDOCEAN CREDIT CLO XIII LTD	U.S.\$249,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2037 - Reg S	USG61105AA30
MIDOCEAN CREDIT CLO XIII LTD	U.S.\$249,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2037 - Rule 144A	US59803DAA46
MIDOCEAN CREDIT CLO XIV LTD	U.S.\$246,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2037 - (Reg S)	USG6109XAA57

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MIDOCEAN CREDIT CLO XIV LTD	U.S.\$246,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2037 - (Rule 144A)	US59803FAA93
MIDOCEAN CREDIT CLO XIV LTD	U.S.\$44,000,000 Class B Senior Secured Floating Rate Notes Due 2037 - (Reg S)	USG6109XAC14
MIDOCEAN CREDIT CLO XIV LTD	U.S.\$44,000,000 Class B Senior Secured Floating Rate Notes Due 2037 - (Rule 144A)	US59803FAE16
MIDOCEAN CREDIT CLO XIV LTD	U.S.\$9,000,000 Class E-2 Deferrable Junior Secured Floating Rate Notes Due 2037 - (Reg S)	USG6109YAC96
MIDOCEAN CREDIT CLO XIV LTD	U.S.\$9,000,000 Class E-2 Deferrable Junior Secured Floating Rate Notes Due 2037 - (Rule 144A)	US59803GAE98
MILOS CLO, LTD.	USD 49,400,000 Subordinated Notes Due 2030	USG61351AB14
MJX VENTURE MANAGEMENT II LLC	USD 1,150,000 Series B/Class C-F Notes due 2030	US60689WAP68
MJX VENTURE MANAGEMENT II LLC	USD 1,387,500 Series B/Class B-F Notes due 2030	US60689WAM38
MJX VENTURE MANAGEMENT II LLC	USD 1,525,000 Series A/Class C Notes due 2030	USU6070DAC49
MJX VENTURE MANAGEMENT II LLC	USD 1,592,381 Series B/Class D Notes due 2030	US60689WAQ42
MJX VENTURE MANAGEMENT II LLC	USD 1,650,000 Series E/Class D Notes due 2029	USU6070DBJ82
MJX VENTURE MANAGEMENT II LLC	USD 1,800,000 Series A/Class D Notes due 2030	USU6070DAD22
MJX VENTURE MANAGEMENT II LLC	USD 1,868,422 Series B/Class B-1 Notes due 2030	US60689WAL54
MJX VENTURE MANAGEMENT II LLC	USD 11,042,948 Series B/Class A-2 Notes due 2030	US60689WAK71
MJX VENTURE MANAGEMENT II LLC	USD 18,550,000 Series E/Class A Notes due 2029	USU6070DBF60
MJX VENTURE MANAGEMENT II LLC	USD 19,200,000 Series A/Class A Notes due 2030	USU6070DAA82
MJX VENTURE MANAGEMENT II LLC	USD 2,650,000 Series E/Class C Notes due 2029	USU6070DBH27
MJX VENTURE MANAGEMENT II LLC	USD 3,350,000 Series E/Class B Notes due 2029	USU6070DBG44
MJX VENTURE MANAGEMENT II LLC	USD 3,600,000 Series A/Class B Notes due 2030	USU6070DAB65
MJX VENTURE MANAGEMENT II LLC	USD 657,895 Series B/Class C-1 Notes due 2030	US60689WAN11
MJX VENTURE MANAGEMENT II LLC	USD 7,421,053 Series B/Class A-1 Notes due 2030	US60689WAJ09
MKS CLO 2017-1, LTD.	U.S.\$18,500,000 Class C-R Deferrable Floating Rate Notes due 2030 (144A)	US55317AAE91
MKS CLO 2017-1, LTD.	U.S.\$18,500,000 Class C-R Deferrable Floating Rate Notes due 2030 (Reg S)	USG6190EAC33
MKS CLO 2017-1, LTD.	U.S.\$222,500,000 Class A-R Floating Rate Notes due 2030 (144A)	US55317AAA79
MKS CLO 2017-1, LTD.	U.S.\$222,500,000 Class A-R Floating Rate Notes due 2030 (Reg S)	USG6190EAA76
MKS CLO 2017-1, LTD.	U.S.\$58,250,000 Class B-R Floating Rate Notes due 2030 (144A)	US55317AAC36
MKS CLO 2017-1, LTD.	U.S.\$58,250,000 Class B-R Floating Rate Notes due 2030 (Reg S)	USG6190EAB59
MKS CLO 2017-1, LTD.	USD 18,000,000 Class D Deferrable Floating Rate Notes due 2030	USG2608TAD30
MKS CLO 2017-1, LTD.	USD 18,500,000 Class E Deferrable Floating Rate Notes due 2030	USG2608UAA63
MKS CLO 2017-1, LTD.	USD 36,250,000 Subordinated Notes due 2030	USG2608UAB47
MKS CLO 2017-2, LTD.	USD 19,750,000 Class D Deferrable Floating Rate Notes due 2031 (144A)	US12662CAG24
MKS CLO 2017-2, LTD.	USD 19,750,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S)	USG2609CAD95

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MKS CLO 2017-2, LTD.	USD 20,250,000 Class E Deferrable Floating Rate Notes due 2031 (144A)	US12662DAA37
MKS CLO 2017-2, LTD.	USD 20,250,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S)	USG2609EAA13
MKS CLO 2017-2, LTD.	USD 22,250,000 Class C Deferrable Floating Rate Notes due 2031 (144A)	US12662CAE75
MKS CLO 2017-2, LTD.	USD 22,250,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S)	USG2609CAC13
MKS CLO 2017-2, LTD.	USD 238,500,000 Class A Floating Rate Notes due 2031 (144A)	US12662CAA53
MKS CLO 2017-2, LTD.	USD 238,500,000 Class A Floating Rate Notes due 2031 (Reg S)	USG2609CAA56
MKS CLO 2017-2, LTD.	USD 40,900,000 Subordinated Notes due 2031 (144A)	US12662DAC92
MKS CLO 2017-2, LTD.	USD 40,900,000 Subordinated Notes due 2031 (Reg S)	USG2609EAB95
MKS CLO 2017-2, LTD.	USD 67,000,000 Class B Floating Rate Notes due 2031 (144A)	US12662CAC10
MKS CLO 2017-2, LTD.	USD 67,000,000 Class B Floating Rate Notes due 2031 (Reg S)	USG2609CAB30
MMC FINANCE DESIGNATED ACTIVITY COMPANY	US\$ 500,000,000 2.80% Loan Participation Notes due 2026 (Reg S)	XS2393505008
MMC FINANCE DESIGNATED ACTIVITY COMPANY	US\$ 500,000,000 2.80% Loan Participation Notes due 2026 (Rule 144A)	US55315NAE31
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	\$350,000,000 1.250% Notes due 2026	US60920LAR50
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	\$500,000,000 0.750% Notes due 2024	US60920LAQ77
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	\$500,000,000 4.250% Notes due 2025	US60920LAS34
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€500,000,000 0.000% Notes due 2026	XS2235986929
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€500,000,000 0.875% Notes due 2031	XS2056374353
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€650,000,000 0.250% Notes due 2029	XS2384725045
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€650,000,000 0.625% Notes due 2032	XS2384726365
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€700,000,000 1.250% Notes due 2029	XS2384726795
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€750,000,000 0.375% Notes due 2029	XS2235987224
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	USD 500,000,000 2.250% Notes due 2024	USN6000LAF24
MONROE CAPITAL CLO 2014-1, LTD	Class E Deferrable Mezzanine Floating Rate Notes Due 2026	USG6271UAB10
MONROE CAPITAL CLO 2014-1, LTD	Subordinated Notes due 2026	USG6271UAA37
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.\$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028	USG6273GAC80
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.\$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A)	US61033QAE52
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.\$158,000,000 Class A-1R Senior Floating Rate Notes due 2028	USG6272RAG68
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.\$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 (Rule 144A)	US610337AN78

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MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.\$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028	USG6272RAJ08
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.\$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A)	US610337AS65
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.\$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028	USG6272RAK70
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.\$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A)	US610337AU12
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.\$30,750,000 Class B-R Senior Floating Rate Notes due 2028	USG6272RAH42
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.\$30,750,000 Class B-R Senior Floating Rate Notes due 2028 (Rule 144A)	US610337AQ00
MONROE CAPITAL MML CLO 2016-1, LTD.	USD 10,000,000 Class A-2 Senior Fixed Rate Notes Due 2028	USG6272RAE11
MONROE CAPITAL MML CLO 2016-1, LTD.	USD 50,000,000 Subordinated Notes due 2028	USG6273GAB08
MONROE CAPITAL MML CLO 2017-1, LTD.	U.S.\$224,000,000 Class A-R Senior Floating Rate Notes due 2029 - 144A	US61033RAJ23
MONROE CAPITAL MML CLO 2017-1, LTD.	U.S.\$224,000,000 Class A-R Senior Floating Rate Notes due 2029 - Reg S	USG6273RAE02
MONROE CAPITAL MML CLO 2017-1, LTD.	USD 24,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2029	USG6273RAC46
MONROE CAPITAL MML CLO 2017-1, LTD.	USD 30,000,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2029	USG6273TAA46
MONROE CAPITAL MML CLO 2017-1, LTD.	USD 31,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2029	USG6273RAD29
MONROE CAPITAL MML CLO 2017-1, LTD.	USD 41,000,000 Class B Floating Rate Notes Due 2029	USG6273RAB62
MONROE CAPITAL MML CLO 2017-1, LTD.	USD 55,000,000 Subordinated Notes due 2029	USG6273TAB29
MONROE CAPITAL MML CLO IX, LTD	Class A-1 Senior Floating Rate Notes Due 2031 - 144A	US61033WAA09
MONROE CAPITAL MML CLO IX, LTD	Class A-1 Senior Floating Rate Notes Due 2031 - RegS	USG62740AA62
MONROE CAPITAL MML CLO IX, LTD	Class A-2 Senior Fixed Rate Notes Due 2031 - 144A	US61033WAC64
MONROE CAPITAL MML CLO IX, LTD	Class A-2 Senior Fixed Rate Notes Due 2031 - RegS	USG62740AB46
MONROE CAPITAL MML CLO IX, LTD	Class B-1 Floating Rate Notes Due 2031 - 144A	US61033WAE21
MONROE CAPITAL MML CLO IX, LTD	Class B-1 Floating Rate Notes Due 2031 - RegS	USG62740AC29
MONROE CAPITAL MML CLO IX, LTD	Class B-2 Fixed Rate Notes Due 2031 - 144A	US61033WAG78
MONROE CAPITAL MML CLO IX, LTD	Class B-2 Fixed Rate Notes Due 2031 - RegS	USG62740AD02
MONROE CAPITAL MML CLO IX, LTD	Class C-1 Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A	US61033WAJ18
MONROE CAPITAL MML CLO IX, LTD	Class C-1 Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS	USG62740AE84
MONROE CAPITAL MML CLO IX, LTD	Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2031 - 144A	US61033WAL63
MONROE CAPITAL MML CLO IX, LTD	Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2031 - RegS	USG62740AF59
MONROE CAPITAL MML CLO IX, LTD	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A	US61033WAN20
MONROE CAPITAL MML CLO IX, LTD	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS	USG62740AG33
MONROE CAPITAL MML CLO IX, LTD	Class E Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A	US61033XAA81

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MONROE CAPITAL MML CLO IX, LTD	Class E Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS	USG6274AAA46
MONROE CAPITAL MML CLO IX, LTD	Subordinated Notes due 2031 - 144A	US61033XAC48
MONROE CAPITAL MML CLO IX, LTD	Subordinated Notes due 2031 - RegS	USG6274AAB29
MONROE CAPITAL MML CLO VI, LTD.	USD 252,000,000 Class A Senior Floating Rate Notes Due 2030 (Regulation S)	USG6274KAA28
MONROE CAPITAL MML CLO VI, LTD.	USD 252,000,000 Class A Senior Floating Rate Notes Due 2030 (Rule 144A)	US61034HAA23
MONROE CAPITAL MML CLO VI, LTD.	USD 28,125,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S)	USG6274KAD66
MONROE CAPITAL MML CLO VI, LTD.	USD 28,125,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A)	US61034HAG92
MONROE CAPITAL MML CLO VI, LTD.	USD 28,125,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S)	USG6274TAA37
MONROE CAPITAL MML CLO VI, LTD.	USD 28,125,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A)	US61034LAA35
MONROE CAPITAL MML CLO VI, LTD.	USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S)	USG6274KAC83
MONROE CAPITAL MML CLO VI, LTD.	USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A)	US61034HAE45
MONROE CAPITAL MML CLO VI, LTD.	USD 49,500,000 Class B Floating Rate Notes Due 2030 (Regulation S)	USG6274KAB01
MONROE CAPITAL MML CLO VI, LTD.	USD 49,500,000 Class B Floating Rate Notes Due 2030 (Rule 144A)	US61034HAC88
MONROE CAPITAL MML CLO VI, LTD.	USD 62,550,000 Subordinated Notes Due 2030 (Regulation S)	USG6274TAB10
MONROE CAPITAL MML CLO VI, LTD.	USD 62,550,000 Subordinated Notes Due 2030 (Rule 144A)	US61034LAC90
MONROE CAPITAL MML CLO VII, LTD.	US\$10,000,000 Sub-2 Notes Due 2030 - 144A	US61033VAE48
MONROE CAPITAL MML CLO VII, LTD.	US\$10,000,000 Sub-2 Notes Due 2030 - Reg S	USG62745AC16
MONROE CAPITAL MML CLO VII, LTD.	US\$222,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - 144A	US61033CAC01
MONROE CAPITAL MML CLO VII, LTD.	US\$222,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - Reg S	USG62741AB29
MONROE CAPITAL MML CLO VII, LTD.	US\$27,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A	US61033CAG15
MONROE CAPITAL MML CLO VII, LTD.	US\$27,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S	USG62741AD84
MONROE CAPITAL MML CLO VII, LTD.	US\$30,000,000 Class A-2 Senior Fixed Rate Notes Due 2030 - 144A	US61033CAL00
MONROE CAPITAL MML CLO VII, LTD.	US\$30,000,000 Class A-2 Senior Fixed Rate Notes Due 2030 - Reg S	USG62741AF33
MONROE CAPITAL MML CLO VII, LTD.	US\$33,750,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A	US61033VAA26
MONROE CAPITAL MML CLO VII, LTD.	US\$33,750,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S	USG62745AA59
MONROE CAPITAL MML CLO VII, LTD.	US\$34,875,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A	US61033CAJ53
MONROE CAPITAL MML CLO VII, LTD.	US\$34,875,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S	USG62741AE67

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MONROE CAPITAL MML CLO VII, LTD.	US\$4,500,000 Class X Senior Floating Rate Notes Due 2030 - 144A	US61033CAA45
MONROE CAPITAL MML CLO VII, LTD.	US\$4,500,000 Class X Senior Floating Rate Notes Due 2030 - Reg S	USG62741AA46
MONROE CAPITAL MML CLO VII, LTD.	US\$46,125,000 Class B Floating Rate Notes Due 2030 - 144A	US61033CAE66
MONROE CAPITAL MML CLO VII, LTD.	US\$46,125,000 Class B Floating Rate Notes Due 2030 - Reg S	USG62741AC02
MONROE CAPITAL MML CLO VII, LTD.	US\$47,500,000 Sub-1 Notes Due 2030 - 144A	US61033VAC81
MONROE CAPITAL MML CLO VII, LTD.	US\$47,500,000 Sub-1 Notes Due 2030 - Reg S	USG62745AB33
MONROE CAPITAL MML CLO VIII, LTD.	Subordinated Notes due 2031 (144A)	US61034TAC27
MONROE CAPITAL MML CLO VIII, LTD.	Subordinated Notes Due 2031 (Reg S)	USG62746AB16
MONROE CAPITAL MML CLO VIII, LTD.	U.S.\$277,850,000 Class A-R Senior Floating Rate Notes Due 2033 (144 A)	US61034RAJ14
MONROE CAPITAL MML CLO VIII, LTD.	U.S.\$277,850,000 Class A-R Senior Floating Rate Notes Due 2033 (Reg S)	USG62747AE38
MONROE CAPITAL MML CLO VIII, LTD.	U.S.\$31,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A)	US61034RAN26
MONROE CAPITAL MML CLO VIII, LTD.	U.S.\$31,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S)	USG62747AG85
MONROE CAPITAL MML CLO VIII, LTD.	U.S.\$32,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A)	US61034TAE82
MONROE CAPITAL MML CLO VIII, LTD.	U.S.\$32,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S)	USG62746AC98
MONROE CAPITAL MML CLO VIII, LTD.	U.S.\$36,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A)	US61034RAQ56
MONROE CAPITAL MML CLO VIII, LTD.	U.S.\$36,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S)	USG62747AH68
MONROE CAPITAL MML CLO VIII, LTD.	U.S.\$40,400,000 Class B-R Floating Rate Notes Due 2033 (144 A)	US61034RAL69
MONROE CAPITAL MML CLO VIII, LTD.	U.S.\$40,400,000 Class B-R Floating Rate Notes Due 2033 (Reg S)	USG62747AF03
MONROE CAPITAL MML CLO X, LLC.	Class C-R Deferrable Mezzanine Floating Rate Notes Due 2034 (144A)	US61034UAG04
MONROE CAPITAL MML CLO X, LLC.	Class C-R Deferrable Mezzanine Floating Rate Notes Due 2034 (Reg S)	USU61088AD96
MONROE CAPITAL MML CLO X, LLC.	Class E-R Deferrable Mezzanine Floating Rate Notes Due 2034 (144A)	US61034UAL98
MONROE CAPITAL MML CLO X, LLC.	Class E-R Deferrable Mezzanine Floating Rate Notes Due 2034 (Reg S)	USU61088AF45
MONROE CAPITAL MML CLO X, LLC.	Subordinated Notes due 2034 (144A)	US61034XAC39
MONROE CAPITAL MML CLO X, LLC.	Subordinated Notes due 2034 (Reg S)	USG6274XAB22
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$204,000,000 Class A-1 Senior Floating Rate Notes Due 2033 - 144A	US61034NAA90
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$204,000,000 Class A-1 Senior Floating Rate Notes Due 2033 - RegS	USG6275NAA57
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$24,000,000 Class B-1 Floating Rate Notes Due 2033 - 144A	US61034NAE13
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$24,000,000 Class B-1 Floating Rate Notes Due 2033 - RegS	USG6275NAC14
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$25,500,000 Class B-2 Fixed Rate Notes Due 2033 - 144A	US61034NAG60
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$25,500,000 Class B-2 Fixed Rate Notes Due 2033 - RegS	USG6275NAD96

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MONROE CAPITAL MML CLO XI, LTD.	U.S.\$27,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2033 - 144A	US61034NAL55
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$27,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2033 - RegS	USG6275NAF45
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$27,000,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2033 - 144A	US61034PAA49
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$27,000,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2033 - RegS	USG6275PAA06
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$31,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2033 - 144A	US61034NAJ00
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$31,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2033 - RegS	USG6275NAE79
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$32,000,000 Class A-2 Senior Fixed Rate Notes Due 2033 - 144A	US61034NAC56
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$32,000,000 Class A-2 Senior Fixed Rate Notes Due 2033 - RegS	USG6275NAB31
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$59,000,000 Subordinated Notes Due 2033 - 144A	US61034PAC05
MONROE CAPITAL MML CLO XI, LTD.	U.S.\$59,000,000 Subordinated Notes Due 2033 - RegS	USG6275PAB88
MONROE CAPITAL MML CLO XIV, LLC	Issue of U.S.\$55,000,000 Class A Senior Floating Rate Notes Due 2034 (144A)	US61035CAA27
MONROE CAPITAL MML CLO XIV, LLC	Issue of U.S.\$55,000,000 Class A Senior Floating Rate Notes Due 2034 (Reg S)	USU61084AA44
MONROE CAPITAL MML CLO XV, LLC	U.S.\$24,500,000 Class A-2 Senior Fixed Rate Notes Due 2035 - 144A	US61033YAG35
MONROE CAPITAL MML CLO XV, LLC	U.S.\$24,500,000 Class A-2 Senior Fixed Rate Notes Due 2035 - Reg S	USU6108PAD16
MONROE CAPITAL MML CLO XV, LLC	U.S.\$25,900,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2035 - 144A	US61033YAN85
MONROE CAPITAL MML CLO XV, LLC	U.S.\$25,900,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2035 - Reg S	USU6108PAG47
MONROE CAPITAL MML CLO XV, LLC	U.S.\$26,400,000 Class B Floating Rate Notes Due 2035 - 144A	US61033YAJ73
MONROE CAPITAL MML CLO XV, LLC	U.S.\$26,400,000 Class B Floating Rate Notes Due 2035 - Reg S	USU6108PAE98
MONROE CAPITAL MML CLO XV, LLC	U.S.\$31,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2035 - 144A	US61033YAQ17
MONROE CAPITAL MML CLO XV, LLC	U.S.\$31,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2035 - Reg S	USU6108PAH20
MONROE CAPITAL MML CLO XV, LLC	Up to U.S.\$201,100,000 Class A-1 Senior Floating Rate Notes Due 2035 - 144A	US61033YAA64
MONROE CAPITAL MML CLO XV, LLC	Up to U.S.\$201,100,000 Class A-1 Senior Floating Rate Notes Due 2035 - Reg S	USU6108PAA76
MONROE HARBOR CDO 2005-1 LTD	Class A-1A Floating Rate Notes due December 2040 - GEM	USG62078AA15
MONROE HARBOR CDO 2005-1 LTD	Class A-1B Floating Rate Notes due December 2040 - GEM	USG62078AB97
MONROE HARBOR CDO 2005-1 LTD	Class A-2 Floating Rate Notes due December 2040 - GEM	USG62078AC70
MONROE HARBOR CDO 2005-1 LTD	Class B Floating Rate Notes due December 2040 - GEM	USG62078AD53
MONROE HARBOR CDO 2005-1 LTD	Class C Floating Rate Notes due December 2040 - GEM	USG62078AE37
MONROE HARBOR CDO 2005-1 LTD	Preferred Shares - GEM	US6108902049
MONTMARTRE EURO CLO 2020-2 DAC	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S)	XS2363074506

Issuer Name	Instrument Name	ISIN
MONTMARTRE EURO CLO 2020-2 DAC	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Rule 144A)	XS2363074688
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2363072393
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A)	XS2363072633
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2363072120
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A)	XS2363072559
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2363072047
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2363072476
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2363075495
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A)	XS2363075578
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2363074258
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Rule 144A)	XS2363074415
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S))	XS2363074175
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2363074332
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2363075149
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A)	XS2363075222
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2363073870
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Rule 144A)	XS2363074092
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S)	XS2363073797
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2363073953
MONTMARTRE EURO CLO 2020-2 DAC	€24,735,000 Subordinated Notes due 2034.(Reg S)	XS2364193552
MONTMARTRE EURO CLO 2020-2 DAC	€24,735,000 Subordinated Notes due 2034.(Rule 144A)	XS2364193982
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2363072989
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A)	XS2363074845
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2363072807
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A)	XS2363073102
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2363072716

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MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2363073011
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2363074928
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A)	XS2363075065
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2363073367
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A)	XS2363073524
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2363073284
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2363073441
MONTMARTRE EURO CLO 2020-2 DAC	€8,700,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S)	XS2363075651
MONTMARTRE EURO CLO 2020-2 DAC	€8,700,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A)	XS2363074761
MORGAN STANLEY	K0039 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045	XS1244596729
MORGAN STANLEY	Series 21452 - Issue of USD 987,000 Preference Share-Linked Notes due 2025	XS2533979345
MORGAN STANLEY	Series 27215 - Issue of USD 430,000 Equity Linked Notes due 2026	XS2786024609
MORGAN STANLEY	Series 8085 - Issue of EUR 20000000 Floating Rate Notes due 2029	XS1050456380
MORGAN STANLEY	Series 8107 - Issue of EUR 330,000 Equity Linked Notes due 13 June 2024	XS1053376122
MORGAN STANLEY	Series 8221 - Issue of EUR 244,000 Equity Linked Notes due 08 August 2024	XS1077030390
MORGAN STANLEY	Series 8438 - Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2044	XS1121198680
MORGAN STANLEY	Series 8486 - Issue of EUR 10000000 Fixed-Floating Rate Due 21 November 2034	XS1137550676
MORGAN STANLEY	Series 9066 - Issue of TRY 61000000 Zero Coupon Notes due October 28, 2035	XS1309973250
MORGAN STANLEY	Series A - BRL 215,000,000 Fixed Rate Notes Due June 26, 2030	XS2191338123
MORGAN STANLEY	Series A - Fixed Rate Inflation-Linked Notes Due August 23, 2028, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate	XS2565055923
MORGAN STANLEY	Series A - Issue of BRL 55,000,000 Zero-Coupon Notes Due February 5, 2036	XS1414120359
MORGAN STANLEY	Series A - Issue of JPYY 12,800,000,000 Zero Coupon Notes due 23rd February 2037	XS1412723907
MORGAN STANLEY	Series A - Issue of Morgan Stanley USD 10,000,000 Zero Coupon Notes Due 9 May 2047	XS1270661082
MORGAN STANLEY	Series B - Fixed Rate Notes Due November 17, 2029, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate	XS1414112414

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MORGAN STANLEY	Series B - Issue of COP 40,000,000,000 Fixed Rate Inflation-Linked Notes Due August 15, 2033, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate	XS2565056814
MORGAN STANLEY	Series K0017 - Issue of AUD 5,000,000 Zero Coupon Notes due 2035	XS1158163144
MORGAN STANLEY	Series K0036 - Issue of USD 30000000 Zero Coupon Bullet Notes due 13 May 2045	XS1228202468
MORGAN STANLEY	Series K0037 - Issue of USD 20000000 Zero Coupon Bullet Notes due 20 May 2045	XS1158161791
MORGAN STANLEY	Series K0038 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045.	XS1244596992
MORGAN STANLEY	Series K0046 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035	XS1158161015
MORGAN STANLEY	Series K0047 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035	XS1158159464
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 11,328,834.99 Single Share Notes	XS2575080135
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 13,762,082.65 Notes due 19 February 2025	XS2575080721
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 17,597,763.48 Single Share Notes	XS2575079632
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 29,887,775.77 Single Share Notes	XS2575079475
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 4,279,361.99 due 19 February 2025	XS2575080481
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD 2,559,982.00 Single Share Notes	XS2575079046
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD 27,460,560 Single Share Notes	XS2575079806
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD 5,189,082.42 Single Share Notes	XS2575079988
MORGAN STANLEY & CO. INTERNATIONAL PLC	CDP 2017-03 - USD 20,000,000 Credit-Linked Notes linked to Australia & New Zealand Banking Group Ltd due 6 January 2027	XS1587892214
MORGAN STANLEY & CO. INTERNATIONAL PLC	K0095 - Issue of AUD 40,000,000 Fixed-Rate Step-up Notes due 19 September 2037	XS1538858009
MORGAN STANLEY & CO. INTERNATIONAL PLC	K313 - Issue of AUD 25,000,000 Floating Rate Note due 23 May 2029	XS2476737502
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 11063 - Issue of GBP 1,500,000 Equity Linked Notes due 23 November 2028	GB00BZVR0932
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 11275 - Issue of EUR 1,100,000 Equity Linked Notes due 05 February 2029	XS1919515814
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 1168 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 02 June 2026	GB00BW6S3G88
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 11824 - Issue of GBP 1,000,000 Equity Linked Notes due 2024	XS2007275683
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 11955 - Issue of GBP 1,000,000 Equity Linked Notes due 2024	XS2023613073

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MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 12095 - Issue of USD 4,000,000 Equity Linked Notes due 2024	XS2049504231
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 12131 - USD 596,000 Equity Linked Notes due 2024	XS2049518454
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 12243 - Issue of GBP 1,250,000 Preference Share-Linked Notes due 2026	XS2056640506
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 13294 - Issue of EUR 40,000,000 Zero Coupon Notes due 2040	XS1414121753
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 15713 - Issue of GBP 1,500,000 Equity Linked Notes due 2026	GB00BW6SD686
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 16356 - Issue of GBP 623,000 Equity Linked Notes due May 2026	GB00BW6SDH92
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 16550 - Issue of GBP 1,953,859 Preference Share-Linked Notes due 2026	XS2323124243
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 17329 - Issue of GBP 600,000 Preference Share-Linked Notes due 2027	GB00BW6SF731
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 17341 - Issue of GBP 500,000 Equity Linked Notes due 2026	XS2326447617
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 17782 - Issue of GBP 500,000 Equity Linked Notes due October 2026	XS2385710061
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 18019 - Issue of GBP 750,000 Equity Linked Notes due 2027	GB00BW6SFX90
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 18027 - Issue of GBP 750,000 Equity Linked Notes due 2027	GB00BW6SFY08
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 18161 - Issue of GBP 3,500,000 Preference Share-Linked Notes due 2028	GB00BW6SG143
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 18222 - Issue of GBP 752,086 Preference Share-Linked Notes due 2028	XS2386040104
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 18235 - Issue of USD 1,425,000 Equity Linked Notes due 2024	XS2386065275
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 18378 - Issue of USD 1,180,000 Equity Linked Notes due 2024	XS2386081637
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 18551 - Issue of EUR 1,750,000 Equity Linked Notes due 2027	XS2424551773
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 19036 - Issue of USD 400,000 Equity Linked Notes due 2028	XS2424797269
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 19088 - Issue of USD 500,000 Equity Linked Notes due March 2027	XS2424843121
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 19670 - GBP 1,806,747 Equity Linked Notes due 2032	XS2425141905
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 19784 - Issue of GBP 4,000,000 Preference Share-Linked Notes due 2029	XS2425178659
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 20584 - Issue of GBP 500,000 Equity Linked Notes due 2030	XS2477391226
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 20687 - Issue of GBP 1,099,500 Equity Linked Notes due 2032	XS2477466176
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 20905 - Issue of GBP 500,000 Equity Linked Notes due 2024	XS2477633841
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 20922 - Issue of GBP 707,000 Preference Share-Linked Notes due 2029	XS2477645183

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MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 22428 - Issue of USD 750,000 Equity Linked Notes due 2025	XS2575211417
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 22523 - Issue of GBP 566,921 Preference Share-Linked Notes due 2029	GB00BW6S2G14
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 22751 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028	XS2575420687
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 23042 - Issue of USD 2,550,000 Equity Linked Notes due 2024	XS2599234338
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 23201 - Issue of GBP 575,000 Preference Share-Linked Notes due 2029	GB00BW6S1T77
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 23397 - Issue of USD 640,000 Equity Linked Notes due 2026	XS2599423063
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 23966 - Issue of USD 1,000,000 Equity Linked Notes due 2024	XS2629557021
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24515 - Issue of USD 975,000 Equity Linked Notes due 2025	XS2654827240
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24685 - Issue of EUR 3,000,000 Floating Rate Notes due 2028	XS2565056905
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24704 - Issue of EUR 2,000,000 Floating Rate Notes due 2028	XS2565066888
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24705 - Issue of EUR 2,000,000 Floating Rate Notes due 2028	XS2565056657
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24706 - Issue of EUR 2,000,000 Floating Rate Notes due 2028	XS2565065641
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24865 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2033	XS2655135221
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25043 - Issue of GBP 1,072,796 Preference Share-Linked Notes due 2033	XS2655290380
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25520 - Issue of GBP 2,075,000 Preference Share-Linked Notes due 2026	XS2682751263
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25523 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2682794669
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25610 - Issue of USD 1,514,000 Equity Linked Notes due 2027	XS2682828152
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25645 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2682846485
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25822 - Issue of EUR 910,000 Equity Linked Notes due 2025	XS2682968750
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25828 - Issue of USD 2,500,000 Preference Share-Linked Notes due 2026	XS2682950030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25904 - Issue of EUR 950,000 Equity Linked Notes due 2026	XS2722322026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25909 - Issue of EUR 650,000 Equity Linked Notes due 2026	XS2722322885
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25979 - Issue of GBP 650,000 Preference Share-Linked Notes due 2026	XS2682942441
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25983 - Issue of GBP 515,000 Preference Share-Linked Notes due 2029	GB00BW6RZL42
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26024 - Issue of GBP 1,000,000 Equity Linked Notes due 2024	XS2722440653

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MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26026 - Issue of USD 585,000 Equity Linked Notes due 2024	XS2722440901
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26029 - Issue of EUR 250,000 Equity Linked Notes due 2024	XS2722440810
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26107 - Issue of GBP 250,000 Equity Linked Notes due 2027	XS2722502437
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26108 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2722512584
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26116 - USD 1,480,000 Equity Linked Notes due 2025	XS2722514283
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26129 - Issue of GBP 3,442,000 Preference Share-Linked Notes due 2029	XS2722440737
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26187 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2722593212
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26212 - Issue of GBP 775,000 Preference Share-Linked Notes due 2030	XS2722642100
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26232 - Issue of GBP 500,000 Equity Linked Notes due 2025	XS2722666463
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26233 - Issue of GBP 500,000 Equity Linked Notes due 2025	XS2722666380
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26323 - Issue of USD 1,550,000 Equity Linked Notes due 2025	XS2722790636
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26325 - Issue of USD 2,682,000 Equity Linked Notes due 2025	XS2722791014
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26360 - Issue of USD 2,200,000 Equity Linked Notes due 2025	XS2722811069
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26400 - Issue of USD 560,000 Equity Linked Notes due 2028	XS2754525488
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26482 - Issue of EUR 1,000,000 Equity Linked Notes due 2028	XS2754616527
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26499 - Issue of EUR 750,000 Equity Linked Notes due 2025	XS2754629009
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26602 - Issue of USD 3,200,000 Notes linked to the MSCI World Index due March 2025	XS2754687387
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26632 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2754653058
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26658 - Issue of EUR 700,000 Notes linked to the S&P 500® Index due September 2025	XS2754796329
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26669 - Issue of EUR 1,600,000 Equity Linked Notes due 2028	XS2754829351
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2014-2 - EUR 4000000 Credit-Linked Notes linked to Kingdom of Spain due 2029	XS1141110749
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-10 - USD 36363000 Credit-Linked Notes linked to the Republic of Korea due 2034	XS1492668873
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-11 - Series CDP 2016-11 - USD 20000000 Credit-Linked Notes linked to Sumitomo Mitsui Banking Corporation due July 2026	XS1495491372
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-12 - USD 30000000 Credit-Linked Notes linked to the Republic of Korea due 2031	XS1496037273

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MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-13 - USD 50,000,000 Credit-Linked Notes linked to the Republic of Korea due 2031	XS1502525634
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-14 - USD 10,000,000 Credit-Linked Notes linked to State of Japan due 6 October 2026	XS1527832569
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-15 - USD 60,085,000 Credit-Linked Notes linked to the Republic of Korea due January 2035	XS1535022930
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-2 - Series CDP 2016-2 USD 10,000,000 Credit-Linked Notes linked to Lloyds Banking Group PLC due 8 July 2030	XS1357763603
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-5 - JPY 500,000,000 Credit-Linked linked to the Republic of Italy due 2026	XS1417286447
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-6 - JPY 500,000,000 Credit-Linked Notes linked to JFE Holdings, Inc. due 2026	XS1433210884
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-7 - JPY 500000000 Credit-Linked Notes linked to Marubeni Corporation due 2026	XS1433210967
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2017-01 - USD 10,000,000 Credit-Linked Notes linked to Japan due 6 January 2027	XS1555401766
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2017-07 - USD 10,000,000 Credit-Linked Notes linked to French Republic due 20 June 2027	XS1604276714
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2017-10 - USD 10,000,000 Credit-Linked Notes linked to Hutchison Whampoa Ltd due 7 July 2027	XS1672093199
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2019-13 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029	XS1414102373
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2020-02 - CDP2020-02 EUR 4,250,000 Credit-Linked Notes linked to Electricite de France SA due 5 January 2032	XS2059861117
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-100 - Issue of EUR 1,500,000 Credit-Linked Notes linked to Société Générale due 5 January 2030	XS2059818455
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-103 - Issue of EUR 4,900,000 Credit-Linked Notes linked to AXA SA due 5 January 2032	XS2059818372
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-109 - Issue of EUR 1,000,000 Credit-Linked Notes linked to Barclays Bank PLC due 5 January 2029	XS2059833926
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-52 - Issue of GBP 50,000,000 Credit Linked Notes linked to Airbus SE due 5 July 2033	XS2059829221
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-61 - GBP 25,000,000 Credit Linked Notes linked to Airbus SE due 5 July 2033	XS2059828686
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP2019-12 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029	XS1414102456
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP2019-16 - EUR 10,000,000 Credit-Linked Notes linked to Volkswagen AG due 06 June 2029	XS1414101995
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0089 - Issue of SEK 415,000,000 Fixed-Rate Step-up Notes due 27 July 2037	XS1414135209
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0103 - Issue of USD 30,000,000 Fixed-Rate Step-up Callable Notes due 12 December 2037	XS1538857886
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0104 - Issue of USD 50,000,000 Fixed-Rate Step-down Callable Notes due 22nd December 2037	XS1538857704
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0111 - Issue of SEK 240,000,000 Fixed-Rate Step-up Notes due 16th April 2038	XS1538857290

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MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0119 - Issue of SEK 250,000,000 Fixed-Rate Step-up Notes due 12th July 2038	XS1538854511
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0120 - Issue of EUR 40,000,000 Fixed-Rate Step-up Notes due 20th July 2038	XS1538854941
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0121 - Issue of USD 80,000,000 Zero Coupon Notes due 7 August 2048	XS1538854784
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0153 - Issue of AUD 50,000,000 Zero Coupon Notes due 23 January 2049	XS1906341083
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0156 - Issue of EUR 20,000,000 Callable Fixed Rate Step-up Note due 25 February 2039	XS1906341166
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0180 - Issue of AUD 30,000,000 Fixed Rate Step-up Notes due 2039	XS1906337990
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0196 - Issue of AUD 25,000,000 Fixed Rate Step-up Note due 2039	XS1906336596
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0201 - Issue of AUD 25,000,000 Fixed Rate Step-up Notes due 2034	XS1906335788
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0214 - Issue of EUR 8,000,000 Fixed Rate Step-up Note due 2040	XS1414127107
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0219 - Issue of AUD115,000,000 Zero Coupon Notes due 9 April 2050	XS1906333734
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0220 - Issue of USD20,000,000 Callable Fixed Rate Notes due 3 April 2050	XS1414121837
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0221 - Issue of USD150,000,000 Callable Zero Coupon Notes due 8 April 2050	XS1906333650
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0225 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 14 May 2059	XS1906333148
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0227 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035	XS1906332926
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0231 - Issue of AUD150,000,000 Zero Coupon Notes due 27 May 2050	XS1906332504
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0235 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035.	XS1906332173
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0236 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035	XS1906332090
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0239 - Issue of USD 100,000,000 Callable Zero-Coupon Notes due 12 August 2059	XS1906331795
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0242 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035.	XS1906335432
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0261 - Issue of AUD 12,000,000 Fixed Rate Step-up Note due 2041	XS2175202824
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0310 - Issue of USD 40,000,000 Floating Rate Notes due 12 May 2032	XS2175200612
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0312 - Issue of USD 38,000,000 Floating Rate Notes due 11 May 2032	XS2476740399
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0323 - Issue of EUR 7,500,000 Zero-Coupon Notes due 25 July 2037	XS2476736793
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0329 - Issue of EUR 7,500,000 Zero-Coupon Notes due 26 August 2037	XS2476736108
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0333 - Issue of USD 30,000,000 Floating Rate Notes due 21 September 2029	XS2476735803

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MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0334 - Issue of USD 20,000,000 Floating Rate Notes due 21 September 2032	XS2476735712
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0335 - Issue of CNY 600,000,000 Fixed Rate Notes due 18 October 2027	HK0000881182
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0337 - Issue of CNY 300,000,000 Fixed Rate Notes due 20 October 2027	HK0000881232
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0338 - Issue of CNY 900,000,000 Fixed Rate Notes due 3 November 2027	HK0000881646
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0339 - Issue of USD 30,000,000 Fixed Rate Callable Notes due 28 October 2027	XS2476739110
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0366 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 3 March 2033	XS2476738062
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0382 - Issue of USD 100,000,000 Fixed Rate Notes due 2048	XS2476731562
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0406 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 28 July 2028	XS2641762807
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0445 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 6 December 2030	XS2641757716
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0463 - Issue of USD 8,000,000 Zero-Coupon Notes due 15 February 2034	XS2641755777
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K282 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 28 October 2041	XS2175204283
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K284 - Issue of AUD 20,000,000 Fixed Rate Step-Up Notes due 10 November 2041	XS2175200703
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K293 - Issue of AUD 20,000,000 Callable Zero-Coupon Notes due 28 January 2052	XS2175200026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K294 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 27 January 2042	XS2175203558
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K295 - Issue of USD 70,000,000 Callable Zero-Coupon Notes due 16 February 2062	XS2175203392
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K302 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 18 March 2042	XS2175199186
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K304 - Issue of AUD 25,000,000 Floating Rate Note due 24 March 2029	XS2175207625
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K306 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 12 April 2062	XS2175207468
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K308 - Issue of AUD 13,000,000 Floating Rate Note due 26 April 2029	XS2175198451
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1450 - 27,330 Fund Linked Certificates due 2025	XS2282180814
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1454 - Issue of 4,250.00 Fund Linked Certificates due 2025	XS2284603623
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1455 - Issue of 24,750 Commodity Linked Certificates	XS2284632994
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1483 - Issue of 10,000 Fund Linked Certificates due 2025	XS2385474668
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1487 - 500 Fund Linked Certificates due 2025.	XS2385709212
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1489 - 3,250 Fund Linked Certificates due 2025	XS2385709139

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MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1571 - 38,767 Equity Linked Notes due 2027	XS2477163435
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1707 - Issue of 2,150 Equity Linked Certificates due 2026	XS2599304644
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1708 - Issue of USD 2,150 Equity Linked Notes due 2026	XS2599304990
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1713 - Issue of USD 750 Equity Linked Certificates due 2025	XS2599412967
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1778 - Issue of 500 Equity Linked Notes due 2024	GB00BQRRMH66
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1790 - Issue of 1,820 Certificates linked to a Basket of Shares, due May 2025	XS2722367476
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series XS2575080218 - USD 7,849,814.7 Single Share Notes	XS2575080218
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series19896 - Issue of GBP 494,395 Preference Share-Linked Notes due 2030	XS2425237414
MORGAN STANLEY B.V.	Issue of USD 25,486,882.80 Single Share Notes	XS2575080051
MORGAN STANLEY B.V.	Issue of USD 250,000 Equity Linked Notes due 2029	XS2682714147
MORGAN STANLEY B.V.	USD 2,013,264 Single Share Notes	XS2424822125
MORGAN STANLEY B.V.	USD 2,192,947.59 Single Share Notes	XS2424821820
MORGAN STANLEY B.V.	USD 2,621,082 Single Share Notes	XS2424821747
MORGAN STANLEY B.V.	10087 - Issue of 3,000,000 Equity Linked Notes due 11 September 2024	XS1649486922
MORGAN STANLEY B.V.	10116 - Issue of USD 2,000,000 Equity Linked Notes due 23 September 2024	XS1672118525
MORGAN STANLEY B.V.	10140 - GBP 412,595 Equity Linked Notes due 14 October 2024	GB00BZVQXY66
MORGAN STANLEY B.V.	20996 - USD 1,333,000 Fund- Linked Notes due 2028	XS2477724483
MORGAN STANLEY B.V.	21271 - Issue of USD 11,891,000 Equity Linked Notes due 2024	XS2533895830
MORGAN STANLEY B.V.	21652 - Issue of USD 1,946,000 Preference Share-Linked Notes due 20225	XS2534100511
MORGAN STANLEY B.V.	Issue of USD 2,293,000 Equity Linked Notes due 2027 - Issue of USD 2,293,000 Equity Linked Notes due 2027	XS2754669054
MORGAN STANLEY B.V.	Sereis 23581 - Issue of USD 1,873,000 Equity Linked Notes due 2024	XS2599533911
MORGAN STANLEY B.V.	Series 22848 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2575464461
MORGAN STANLEY B.V.	Series 10142 - Issue ofUSD 3,000,000 Equity Linked Notes due 03rd October 2024	XS1672132518
MORGAN STANLEY B.V.	Series 10156 - GBP 200,000 Preference Share Linked Notes due 16th October 2024	GB00BZVQXZ73
MORGAN STANLEY B.V.	Series 10165 - Issue of USD 3,000,000 Equity Linked Notes due 14th October 2025	XS1687426061
MORGAN STANLEY B.V.	Series 10243 - GBP 1,557,000 Preference Share Linked Notes due 22nd November 2024	XS1695668878
MORGAN STANLEY B.V.	Series 10267 - GBP 693,454 Equity Linked Notes due 09 February 2028	GB00BZVQY328
MORGAN STANLEY B.V.	Series 10300 - USD120,000 Equity Linked Notes due 05th December 2024	XS1731649718

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MORGAN STANLEY B.V.	Series 10303 - Issue of EUR 25,000,000 Euro Swap Rate Linked Notes due 26 December 2027	XS1414129145
MORGAN STANLEY B.V.	Series 10425 - Issue of USD 3,000,000 Equity Linked Notes due 02 February 2026	XS1725145889
MORGAN STANLEY B.V.	Series 10457 - Issue of USD 2,000,000 Equity Linked Notes due 09 February 2026	XS1750042464
MORGAN STANLEY B.V.	Series 10515 - Issue of GBP 2,000,000 Equity Linked Notes due 07 April 2025	XS1750059781
MORGAN STANLEY B.V.	Series 10516 - Issue of GBP 1,900,000 Equity Linked Notes due 7 April 2025	XS1750059864
MORGAN STANLEY B.V.	Series 10521 - Issue of USD 1,000,000 Equity Linked Notes Due 1 March 2028	XS1750062140
MORGAN STANLEY B.V.	Series 10636 - GBP 476,967 Equity Linked Notes due 26th April 2024	GB00BZVQYR64
MORGAN STANLEY B.V.	Series 10689 - Issue of GBP 600,000 Equity Linked Notes due 26 May 2026	XS1797503411
MORGAN STANLEY B.V.	Series 10700 - GBP 5,416,017 Preference Share-Linked Notes due 30 May 2025	GB00BZVQYX25
MORGAN STANLEY B.V.	Series 10701 - GBP 3,132,885.00 Preference Share-Linked Notes due 02 June 2025	GB00BZVQYY32
MORGAN STANLEY B.V.	Series 10718 - Issue of GBP 1,000,000 Equity Linked Notes due 05 June 2026	XS1797512834
MORGAN STANLEY B.V.	Series 10725 - Issue of USD 2,000,000 Equity Linked Notes due 1 June 2026	XS1797514962
MORGAN STANLEY B.V.	Series 10746 - Issue of USD 2,000,000 Equity Linked Notes due 05 June 2026	XS1797522049
MORGAN STANLEY B.V.	Series 10748 - Issue of GBP 500,000 Equity Linked Notes due 13 July 2026	XS1797522395
MORGAN STANLEY B.V.	Series 10778 - Issue of GBP 2,396,000.00 Preference Share-Linked Notes due 30 June 2025	XS1821912992
MORGAN STANLEY B.V.	Series 10798 - Issue of USD 2,000,000 Equity Linked Notes due 29 June 2026	XS1821923254
MORGAN STANLEY B.V.	Series 10805 - Issue of GBP 350,000 Equity Linked Notes due 28 July 2025	XS1821926604
MORGAN STANLEY B.V.	Series 10807 - Issue of USD 1,000,000 Equity Linked Notes due 02nd July 2026	XS1821927081
MORGAN STANLEY B.V.	Series 10808 - Issue of USD 1,000,000 Equity Linked Notes due 02nd July 2026	XS1821926943
MORGAN STANLEY B.V.	Series 10813 - USD 2,256,304 Preference Share-Linked Notes due 15th July 2025	GB00BZVQZ739
MORGAN STANLEY B.V.	Series 10876 - Issue of GBP 500,000 Preference Share-Linked Notes due 13 August 2024	XS1840805086
MORGAN STANLEY B.V.	Series 10896 - GBP 1,584,530 Equity Linked Notes due 23 August 2024	GB00BZVQZT53
MORGAN STANLEY B.V.	Series 10909 - Issue of GBP 900,000 Equity Linked Notes due 1 September 2026	XS1858818575
MORGAN STANLEY B.V.	Series 10925 - Issue of GBP 2,400,000 Equity Linked Notes due 4 July 2025	XS1858831750
MORGAN STANLEY B.V.	Series 11048 - GBP 5,513,417 Preference Share-Linked Notes due 30 October 2024	GB00BZVR0601

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MORGAN STANLEY B.V.	Series 11098 - Issue of USD 3,539,150 Preference Share-Linked Notes due 21 November 2024	GB00BZVR0G06
MORGAN STANLEY B.V.	Series 11189 - GBP 4,762,391 Preference Share-Linked Notes due 30 December 2025	GB00BZVR0M65
MORGAN STANLEY B.V.	Series 11279 - Issue of EUR 1,680,000 Fix to Floating Notes due 29 January 2025	XS1414107091
MORGAN STANLEY B.V.	Series 11291 - USD 266,000 Equity Linked Notes due 21 March 2025	XS1936048468
MORGAN STANLEY B.V.	Series 11369 - Issue of GBP 153,000 Equity Linked Notes due 14 April 2025	XS1952960141
MORGAN STANLEY B.V.	Series 11402 - Issue of CHF 7,390,000 Equity Linked Note due 2039	XS1962464100
MORGAN STANLEY B.V.	Series 11414 - Issue of CHF 3,900,000 Equity Linked Notes due 2044	XS1962464449
MORGAN STANLEY B.V.	Series 11415 - Issue of CHF 1,550,000 Equity Linked Note due 2044	XS1962464365
MORGAN STANLEY B.V.	Series 11416 - Issue of CHF 2,160,000 Equity Linked Notes due 2039	XS1962464282
MORGAN STANLEY B.V.	Series 11422 - Issue of USD 877,000 Equity Linked Notes due 07 April 2025	XS1952973557
MORGAN STANLEY B.V.	Series 11428 - Issue of EUR 850,000 Equity Linked Notes due 31 March 2025	XS1952991963
MORGAN STANLEY B.V.	Series 11439 - Issue of USD 464,000 Equity Linked Notes due 13 May 2025	XS1962475130
MORGAN STANLEY B.V.	Series 11457 - Issue of USD 525,000 Equity Linked Notes due 31 March 2025.	XS1962478407
MORGAN STANLEY B.V.	Series 11460 - Issue of USD 525,000 Equity Linked Notes due 31 March 2025	XS1962478316
MORGAN STANLEY B.V.	Series 11484 - GBP 410,950 Equity Linked Notes due 27 May 2025	XS1962499668
MORGAN STANLEY B.V.	Series 11485 - USD 902,104 Equity Linked Notes due 27 May 2025	XS1962499403
MORGAN STANLEY B.V.	Series 11506 - USD 2,390,000 Equity Linked Notes due 31 May 2024	XS1971387268
MORGAN STANLEY B.V.	Series 11520 - Issue of USD 7,394,000 Floored Floating Rate Notes due 2024	XS1414108735
MORGAN STANLEY B.V.	Series 11538 - Issue of USD 3,000,000 Equity Linked Notes due 24 April 2028	XS1733236621
MORGAN STANLEY B.V.	Series 11545 - Issue of USD 520,000 Equity Linked Notes due 29 April 2025	XS1971407041
MORGAN STANLEY B.V.	Series 11546 - Issue of USD 520,000 Equity Linked Notes due 29 April 2025	XS1971407124
MORGAN STANLEY B.V.	Series 11626 - Issue of GBP 305,000 Preference Share-Linked Notes due 03 June 2026	XS1986842448
MORGAN STANLEY B.V.	Series 11643 - Issue of USD 482,599 Equity Linked Notes due 2025	XS1986851944
MORGAN STANLEY B.V.	Series 11651 - Issue of GBP 2,069,900 Preference Share Linked Notes due 03 June 2024	XS1986855770
MORGAN STANLEY B.V.	Series 11664 - USD 837,000 Funds- Linked Notes due 2025.	XS1996278641
MORGAN STANLEY B.V.	Series 11697 - USD 1,028,000 Equity Linked Notes due 2025	XS1996298672

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MORGAN STANLEY B.V.	Series 11700 - GBP 1,281,000 Equity Linked Notes due 2025	XS1996298599
MORGAN STANLEY B.V.	Series 11718 - Equity Linked Notes due 2025	GB00BFCNH884
MORGAN STANLEY B.V.	Series 11743 - Issue of USD 500,000 Equity Linked Notes due 2027	XS1996308737
MORGAN STANLEY B.V.	Series 11750 - Issue of USD 500,000 Equity Linked Notes due 2027.	XS1996312689
MORGAN STANLEY B.V.	Series 11754 - Issue of USD 9,295,000 Equity Linked Notes due 2025	XS1962491178
MORGAN STANLEY B.V.	Series 11766 - Issue of GBP 4,824,000 Equity Linked Notes due 2025	XS1962491251
MORGAN STANLEY B.V.	Series 11795 - EUR 7,287,000 Equity Linked Notes due 2024	XS2007258671
MORGAN STANLEY B.V.	Series 11799 - Issue of USD 302,000 Equity Linked Notes due 2024	XS2007265379
MORGAN STANLEY B.V.	Series 11818 - USD 1,168,000 Funds-Linked Notes due 2025	XS2007270379
MORGAN STANLEY B.V.	Series 11833 - Issue of USD 1,064,000 Equity Linked Notes due 2025	XS2007272235
MORGAN STANLEY B.V.	Series 11834 - Issue of USD 1,064,000 Equity Linked Notes due 2024	XS2007272318
MORGAN STANLEY B.V.	Series 11836 - Issue of USD 1,204,000 Equity Linked Notes due 2024	XS2007272409
MORGAN STANLEY B.V.	Series 11871 - USD 145,000 Equity Linked Notes due 2025	XS2023580397
MORGAN STANLEY B.V.	Series 11894 - Issue of USD 830,000 Equity Linked Notes due 2025	XS2386138171
MORGAN STANLEY B.V.	Series 11920 - Issue of USD 400,000 Equity Linked Notes due 2024	XS2023598928
MORGAN STANLEY B.V.	Series 11976 - USD 939,000 Fund-Linked Notes due 2025	XS2023615524
MORGAN STANLEY B.V.	Series 12062 - Issue of USD 894,000 Equity Linked Notes due 2025	XS2023593374
MORGAN STANLEY B.V.	Series 12148 - USD 296,000 Fund-Linked Notes due 2025	XS2049519346
MORGAN STANLEY B.V.	Series 12149 - Issue of USD 303,000 Fund-Linked Notes due 2025	XS2049519429
MORGAN STANLEY B.V.	Series 12200 - Issue of USD 1,000,000 Equity Linked Notes due 2029	XS1733235904
MORGAN STANLEY B.V.	Series 12291 - Issue of USD 479000 Equity Linked Notes due 2025	XS2056625960
MORGAN STANLEY B.V.	Series 12309 - Issue of USD Fund-Linked Notes due 2025	XS2068012983
MORGAN STANLEY B.V.	Series 12310 - Issue of USD 401,000 Fund-Linked Notes due 2025	XS2068013015
MORGAN STANLEY B.V.	Series 12378 - Issue of USD 1,020,000 Equity Linked Notes due 2029	XS2074677662
MORGAN STANLEY B.V.	Series 12475 - Issue of USD 3,000,000 Equity Linked Notes due 2029	XS2074677407
MORGAN STANLEY B.V.	Series 12517 - USD 3,275,000.00 Equity Linked Notes Due 2025	XS2091943766
MORGAN STANLEY B.V.	Series 12597 - Issue of USD 11,380,000 Equity Linked Notes due 0226	XS2097325216
MORGAN STANLEY B.V.	Series 12612 - GBP 9,995,222.00 Preference Share-Linked Notes due 2027	GB00BFCNHY41
MORGAN STANLEY B.V.	Series 12660 - USD 1,002,000 Fund-Linked Notes due 2026	XS2096728634

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MORGAN STANLEY B.V.	Series 12661 - Issue of GBP 800,000 Preference Share-Linked Notes due 2026	XS2096730614
MORGAN STANLEY B.V.	Series 12663 - Issue of GBP 500,000 Equity Linked Notes due 2029	XS2096731778
MORGAN STANLEY B.V.	Series 12741 - Issue of USD 6,600,000 Equity Linked Notes due 2030	XS2074676342
MORGAN STANLEY B.V.	Series 12748 - Issue of USD 500,000 Preference Share-Linked Notes due 2026.	XS2103937228
MORGAN STANLEY B.V.	Series 12766 - Issue of USD 5,829,000 Preference Share-Linked Notes due 2025	XS2107391141
MORGAN STANLEY B.V.	Series 12780 - Issue of EUR 2,195,000 Equity Linked Notes due 2025	XS2107393279
MORGAN STANLEY B.V.	Series 12933 - Issue of GBP 637,000 Preference Share-Linked Notes due 2026	XS2113555739
MORGAN STANLEY B.V.	Series 12934 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2026	XS2113556034
MORGAN STANLEY B.V.	Series 12966 - Issue of GBP 1,664,000 Equity Linked Notes due 2027	XS2118457329
MORGAN STANLEY B.V.	Series 13013 - Issue of USD 1,160,000 Equity Linked Notes due 2025	XS2123973005
MORGAN STANLEY B.V.	Series 13051 - Issue of USD 9,950,000 Equity Linked Notes due 2025	XS2123990355
MORGAN STANLEY B.V.	Series 13296 - GBP 700,000 Preference Share-Linked Notes due 2025	XS2127334311
MORGAN STANLEY B.V.	Series 13371 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2025.	XS2140821286
MORGAN STANLEY B.V.	Series 13449 - GBP 2,775,000 Preference Share-Linked Notes due 2025	XS2163048296
MORGAN STANLEY B.V.	Series 13617 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2190317771
MORGAN STANLEY B.V.	Series 13704 - GBP 1,197,471 Preference Share-Linked Notes due 2027	GB00BFCNJH16
MORGAN STANLEY B.V.	Series 13913 - Issue of GBP 2,675,855 Preference Share-Linked Notes due 2027	XS2211065805
MORGAN STANLEY B.V.	Series 142193 - Issue of USD 2,298,000 Equity Linked Notes due 2026	XS2754839665
MORGAN STANLEY B.V.	Series 14518 - Issue of USD 500,000 Equity Linked Notes due 2026.	XS2249360368
MORGAN STANLEY B.V.	Series 14637 - Issue of USD 305,000 Equity Linked Notes due 2026	XS2249425757
MORGAN STANLEY B.V.	Series 14639 - Issue of USD 365,000 Equity Linked Notes due 2026	XS2249425674
MORGAN STANLEY B.V.	Series 14687 - Issue of USD 1,397,000 Equity Linked Notes due 2027	XS2257389127
MORGAN STANLEY B.V.	Series 14688 - Issue of GBP 643,000 Equity Linked Notes due 2027	XS2257389473
MORGAN STANLEY B.V.	Series 14962 - Issue of USD 1,900,000 Equity Linked Notes due 2027	XS2265484167
MORGAN STANLEY B.V.	Series 15016 - Issue of GBP 400,000 Preference Share-Linked Notes due 2026	XS2282153761

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MORGAN STANLEY B.V.	Series 15029 - Issue of USD 4,770,000 Equity Linked Notes due 2026	XS2282153845
MORGAN STANLEY B.V.	Series 15063 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2282114789
MORGAN STANLEY B.V.	Series 15127 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2282330138
MORGAN STANLEY B.V.	Series 15208 - Issue of USD 500,000 Preference Share-Linked Notes due 2027	XS2284348922
MORGAN STANLEY B.V.	Series 15253 - Issue of USD 13,600,000 Equity Linked Notes due 2031	XS2284397622
MORGAN STANLEY B.V.	Series 15272 - Issue of USD 3,035,000 Equity Linked Notes due 2031	XS2284414732
MORGAN STANLEY B.V.	Series 15369 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2284583767
MORGAN STANLEY B.V.	Series 15456 - GBP 500,000 Preference Share-Linked Notes due 2025.	XS2284644064
MORGAN STANLEY B.V.	Series 15538 - USD 10,050,000 Equity Linked Notes due 2031	XS2284697344
MORGAN STANLEY B.V.	Series 15541 - Issue of GBP 300,000 Preference Share-Linked Notes due 2027	XS2284722043
MORGAN STANLEY B.V.	Series 15645 - Issue of USD 1,750,000 Equity Linked Notes due 2026	XS2284980682
MORGAN STANLEY B.V.	Series 15673 - Issue of USD 230,000 Equity Linked Notes due 2029.	XS2285005182
MORGAN STANLEY B.V.	Series 15674 - Issue of GBP 387,000 Equity Linked Notes due 2029.	XS2285005000
MORGAN STANLEY B.V.	Series 15717 - Issue of USD 8,500,000 Equity Linked Notes due 2031	XS2285021114
MORGAN STANLEY B.V.	Series 15729 - Issue of USD 1,100,000 Equity Linked Notes due March 2026	XS2285042466
MORGAN STANLEY B.V.	Series 15828 - Issue of USD 1,133,000 Equity Linked Notes due 2026	XS2285102971
MORGAN STANLEY B.V.	Series 15866 - Issue of USD 6,644,000 Equity Linked Notes due 2026	XS2285123118
MORGAN STANLEY B.V.	Series 15926 - Issue of USD 1,538,000 Equity Linked Notes due 2025	XS2285122656
MORGAN STANLEY B.V.	Series 15971 - USD 906,000 Equity Linked Notes due May 2027	XS2322619607
MORGAN STANLEY B.V.	Series 15982 - Issue of GBP 1,114,000 Equity Linked Notes due 2027	XS2322619862
MORGAN STANLEY B.V.	Series 16025 - Issue of USD 600,000 Equity Linked Notes due 2024	XS2322659579
MORGAN STANLEY B.V.	Series 16032 - Issue of EUR 749,000 Equity Linked Notes due 2026	XS2322623039
MORGAN STANLEY B.V.	Series 16034 - Issue of USD 4,845,000 Equity Linked Notes due 2026	XS2322623203
MORGAN STANLEY B.V.	Series 16083 - Issue of USD 1,200,000 Equity Linked Notes due 2026	XS2322691622
MORGAN STANLEY B.V.	Series 16101 - Issue of USD 3,150,000 Equity Linked Notes due 2026	XS2322713707
MORGAN STANLEY B.V.	Series 16104 - Issue of USD 570,000 Equity Linked Notes due 2027	XS2322690574

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 16109 - Issue of EUR 360,000 Equity Linked Notes due 2025	XS2322733135
MORGAN STANLEY B.V.	Series 16160 - GBP 4,813,000 Preference Share-Linked Notes due 2027	XS2285129073
MORGAN STANLEY B.V.	Series 16180 - Issue of USD 1,677,000 Equity Linked Notes due 2029	XS2322789350
MORGAN STANLEY B.V.	Series 16181 - Issue of GBP 781,000 Equity Linked Notes due 2029	XS2322789434
MORGAN STANLEY B.V.	Series 16230 - Issue of GBP 1,500,000 Equity Linked Notes due May 2026	XS2322857454
MORGAN STANLEY B.V.	Series 16233 - Issue of USD 524,000 Equity Linked Notes due 2024	XS2322863007
MORGAN STANLEY B.V.	Series 16244 - Issue of USD 1,050,000 Equity Linked Notes due 2025	XS2322864401
MORGAN STANLEY B.V.	Series 16246 - GBP 1,809,000.00 Equity Linked Notes due 2027	XS2322863932
MORGAN STANLEY B.V.	Series 16247 - USD 1,636,000 Equity Linked Notes due 2027	XS2322868063
MORGAN STANLEY B.V.	Series 16277 - Issue of USD 2,125,000 Equity Linked Notes due 2024	XS2322898219
MORGAN STANLEY B.V.	Series 16280 - Issue of USD 3,385,000 Equity Linked Notes due 2024	XS2322902698
MORGAN STANLEY B.V.	Series 16329 - Issue of USD 1,400,000 Equity Linked Notes due 2024.	XS2322948683
MORGAN STANLEY B.V.	Series 16418 - Issue of USD 3,000,000 Equity Linked Notes due May 2025	XS2323009063
MORGAN STANLEY B.V.	Series 16455 - Issue of EUR 270,000 Equity Linked Notes due 2024	XS2323079272
MORGAN STANLEY B.V.	Series 16460 - Issue of GBP 3,368,000 Preference Share-Linked Notes due 2026	XS2323079199
MORGAN STANLEY B.V.	Series 16471 - Issue of USD 2,250,000 Equity Linked Notes due 2027	XS2323080528
MORGAN STANLEY B.V.	Series 16488 - Issue of GBP 425,000 Equity Linked Notes due 2025	XS2323091483
MORGAN STANLEY B.V.	Series 16508 - GBP 942,500 Preference Share-Linked Notes due 2028	XS2323104211
MORGAN STANLEY B.V.	Series 16510 - Issue of USD 4,500,000 Equity Linked Notes due 2024	XS2345044015
MORGAN STANLEY B.V.	Series 16512 - GBP 4,431,869 Preference Share-Linked Notes due 2027	GB00BW6SDK22
MORGAN STANLEY B.V.	Series 16539 - Issue of GBP 200,000 Preference Share-Linked Notes due 2027	XS2323120175
MORGAN STANLEY B.V.	Series 16548 - Issue of USD 10,000,000 Equity Linked Notes due 2026.	XS2323122973
MORGAN STANLEY B.V.	Series 16549 - Issue of USD 10,000,000 Equity Linked Notes due June 2024	XS2323123195
MORGAN STANLEY B.V.	Series 16552 - GBP 3,771,438 Preference Share-Linked Notes due 2027	XS2323124599
MORGAN STANLEY B.V.	Series 16598 - EUR 680,000 Equity Linked Notes due 2024	XS2323165436
MORGAN STANLEY B.V.	Series 16605 - Issue of GBP 810,000 Preference Share-Linked Notes due 2024	XS2323172051

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 16606 - Issue of GBP 1,625,000 Preference Share-Linked Notes due 2026	XS2323172309
MORGAN STANLEY B.V.	Series 16614 - Issue of GBP 2,000,000 Equity Linked Notes due 2024	XS2323175583
MORGAN STANLEY B.V.	Series 16625 - Issue of USD 2,707,000 Equity Linked Notes due 2029	XS2323180583
MORGAN STANLEY B.V.	Series 16626 - Issue of GBP 205,000 Equity Linked Notes due 2029.	XS2323180666
MORGAN STANLEY B.V.	Series 16634 - Issue of USD 1,900,000 Equity Linked Notes due 2025	XS2323181631
MORGAN STANLEY B.V.	Series 16635 - Issue of USD 4,154,000 Equity Linked Notes due 2027	XS2323168612
MORGAN STANLEY B.V.	Series 16657 - USD 627,000 Equity Linked Notes due 2027	XS2323189451
MORGAN STANLEY B.V.	Series 16658 - GBP 366,000.00 Equity Linked Notes due 2027	XS2323189535
MORGAN STANLEY B.V.	Series 16680 - Issue of USD 375,000 Equity Linked Notes due 2024	XS2325873771
MORGAN STANLEY B.V.	Series 16703 - GBP 4,526,546 Preference Share-Linked Notes due July 2027	GB00BW6SDN52
MORGAN STANLEY B.V.	Series 16741 - Issue of USD 1,635,000 Equity Linked Notes due 2024	XS2325918386
MORGAN STANLEY B.V.	Series 16778 - Issue of EUR 350,000 Equity Linked Notes due July 2024	XS2325949183
MORGAN STANLEY B.V.	Series 16793 - USD 8,755,000.00 Equity Linked Notes due 2024	XS2325967243
MORGAN STANLEY B.V.	Series 16823 - Issue of USD 3,100,000 Equity Linked Notes due July 2026	XS2325995707
MORGAN STANLEY B.V.	Series 16854 - Issue of USD 2,029,000 Equity Linked Notes due 2024	XS2326018251
MORGAN STANLEY B.V.	Series 16863 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2326029373
MORGAN STANLEY B.V.	Series 16874 - Issue of USD 250,000 Equity Linked Notes due 2027	XS2326029456
MORGAN STANLEY B.V.	Series 16918 - Issue of USD 13,700,000 Equity Linked Notes due 2024	XS2372988373
MORGAN STANLEY B.V.	Series 16919 - Issue of USD 10,000,000 Equity Linked Notes due 2024	XS2372988530
MORGAN STANLEY B.V.	Series 16927 - Issue of USD 1,913,000 Equity Linked Notes due 2024	XS2373169080
MORGAN STANLEY B.V.	Series 16940 - USD 1,830,000 Equity Linked Notes due 2024	XS2326088387
MORGAN STANLEY B.V.	Series 16957 - Issue of EUR 10,000,000 Equity Linked Notes due August 2026	XS2326109563
MORGAN STANLEY B.V.	Series 16985 - Issue of EUR 500,000 Equity Linked Notes due August 2024	XS2326137853
MORGAN STANLEY B.V.	Series 16986 - EUR 500,000 Equity Linked Notes due 2024	XS2326137770
MORGAN STANLEY B.V.	Series 16997 - Issue of USD 11,000,000 Equity Linked Notes due August 2024	XS2326138406
MORGAN STANLEY B.V.	Series 17000 - Issue of USD 453,000 Equity Linked Notes due 2025	XS2326121691
MORGAN STANLEY B.V.	Series 17011 - USD 4,392,000 Equity Linked Notes due 2024	XS2376025792

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MORGAN STANLEY B.V.	Series 17020 - USD 2,080,000 Equity Linked Notes due August 2024	XS2326159238
MORGAN STANLEY B.V.	Series 17021 - USD 1,330,000 Equity Linked Notes due 2024	XS2326159311
MORGAN STANLEY B.V.	Series 17036 - GBP 8,454,513 Preference Share-Linked Notes due 2027	GB00BW6SDY67
MORGAN STANLEY B.V.	Series 17066 - USD 1,200,000 Equity Linked Notes due August 2026	XS2326207904
MORGAN STANLEY B.V.	Series 17086 - USD 3,214,000 Equity Linked Notes due August 2024	XS2378106434
MORGAN STANLEY B.V.	Series 17095 - Issue of USD 8,000,000 Equity Linked Notes due 2026	XS2326226367
MORGAN STANLEY B.V.	Series 17147 - Issue of GBP 2,750,000 Preference Share-Linked Notes due 2026	XS2326268443
MORGAN STANLEY B.V.	Series 17165 - Issue of GBP 586,000 Equity Linked Notes due 2027	XS2326278327
MORGAN STANLEY B.V.	Series 17166 - Issue of USD 240,000 Equity Linked Notes due September 2027	XS2326278590
MORGAN STANLEY B.V.	Series 17182 - Issue of EUR 600,000 Equity Linked Notes due 2026	XS2326287237
MORGAN STANLEY B.V.	Series 17187 - Issue of GBP 940,000 Preference Share-Linked Notes due 2024	XS2326291007
MORGAN STANLEY B.V.	Series 17212 - Issue of EUR 500,000 Equity Linked Notes due 2028	XS2326307951
MORGAN STANLEY B.V.	Series 17213 - Issue of USD 510,000 Equity Linked Notes due 2024	XS2326308173
MORGAN STANLEY B.V.	Series 17214 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2326308090
MORGAN STANLEY B.V.	Series 17218 - Issue of EUR 2,000,000 Equity Linked Notes due 2027	XS2326325185
MORGAN STANLEY B.V.	Series 17225 - Issue of USD 2,600,000 Equity Linked Notes due 2026	XS2326326316
MORGAN STANLEY B.V.	Series 17233 - USD 1,153,000 Equity Linked Notes due 2024	XS2383514721
MORGAN STANLEY B.V.	Series 17236 - Issue of USD 1,979,000 Equity Linked Notes due 2024	XS2326327041
MORGAN STANLEY B.V.	Series 17250 - Issue of USD 510,000 Equity Linked Notes due 2024	XS2326351777
MORGAN STANLEY B.V.	Series 17263 - USD 1,420,000 Equity Linked Notes due 2024	XS2326362113
MORGAN STANLEY B.V.	Series 17297 - USD 3,956,000 Equity Linked Notes due 2024	XS2387069805
MORGAN STANLEY B.V.	Series 17308 - Issue of GBP 1,483,000 Equity Linked Notes due 2024	XS2326407744
MORGAN STANLEY B.V.	Series 17309 - Issue of GBP 1,483,000 Equity Linked Notes due September 2026	XS2326407660
MORGAN STANLEY B.V.	Series 17311 - Issue of GBP 200,000 Equity Linked Notes due 2027	XS2326416224
MORGAN STANLEY B.V.	Series 17335 - Issue of USD 433,000 Equity Linked Notes due October 2027	XS2326416141
MORGAN STANLEY B.V.	Series 17364 - Issue of USD 2,361,000 Equity Linked Notes due September 2024	XS2388081205
MORGAN STANLEY B.V.	Series 17370 - EUR 480,000 Equity Linked Notes due 2024	XS2385421461

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MORGAN STANLEY B.V.	Series 17371 - Issue of USD 850,000 Equity Linked Notes due 2025	XS2385421032
MORGAN STANLEY B.V.	Series 17391 - Issue of USD 1,000,000 Equity Linked Notes due 2024	XS2385432401
MORGAN STANLEY B.V.	Series 17408 - Issue of USD 1,000,000 Preference Share-Linked Notes due 2026	XS2385445999
MORGAN STANLEY B.V.	Series 17427 - USD 225,000 Equity Linked Notes due September 2024	XS2385462572
MORGAN STANLEY B.V.	Series 17441 - USD 3,680,000 Equity Linked Notes due 2024	XS2390113228
MORGAN STANLEY B.V.	Series 17449 - Issue of USD 937,000 Equity Linked Notes due September 2024	XS2385475129
MORGAN STANLEY B.V.	Series 17450 - Issue of USD 1,500,000 Equity Linked Notes due 2024	XS2385475988
MORGAN STANLEY B.V.	Series 17451 - Issue of USD 1,400,000 Equity Linked Notes due September 2024	XS2385475715
MORGAN STANLEY B.V.	Series 17455 - Issue of USD 500,000 Equity Linked Notes due September 2026	XS2385475475
MORGAN STANLEY B.V.	Series 17476 - Issue of USD 1,685,000 Equity Linked Notes due September 2024	XS2385484899
MORGAN STANLEY B.V.	Series 17480 - GBP 443,000 Equity Linked Notes due 2027	XS2385489005
MORGAN STANLEY B.V.	Series 17482 - Issue of USD 1,762,000 Equity Linked Notes due 2027	XS2385489187
MORGAN STANLEY B.V.	Series 17498 - GBP 7871000 Preference Share-Linked Notes due October 2027	XS2326305583
MORGAN STANLEY B.V.	Series 17509 - Issue of USD 300,000 Equity Linked Notes due September 2024	XS2385496398
MORGAN STANLEY B.V.	Series 17528 - USD 6,204,000 Equity Linked Notes due 2024	XS2392916511
MORGAN STANLEY B.V.	Series 17536 - Issue of USD 315,000 Equity Linked Notes due 2025	XS2385524942
MORGAN STANLEY B.V.	Series 17547 - Issue of EUR 2,000,000 Equity Linked Notes due 2024	XS2385533182
MORGAN STANLEY B.V.	Series 17579 - Issue of USD 1,960,000 Equity Linked Notes due 2024	XS2385574459
MORGAN STANLEY B.V.	Series 17619 - Issue of GBP 925,000 Equity Linked Notes due 2026	XS2385597237
MORGAN STANLEY B.V.	Series 17631 - Issue of GBP 400,000 Equity Linked Notes due 2024	XS2385610949
MORGAN STANLEY B.V.	Series 17644 - USD 4,514,000 Equity Linked Notes due 2024	XS2398750336
MORGAN STANLEY B.V.	Series 17653 - GBP 5,650,000 Preference Share-Linked Notes due 2026	XS2385626275
MORGAN STANLEY B.V.	Series 17659 - Issue of USD 921,000 Equity Linked Notes due 2027	XS2385630038
MORGAN STANLEY B.V.	Series 17661 - Issue of GBP 626,000 Equity Linked Notes due 2027	XS2385629964
MORGAN STANLEY B.V.	Series 17674 - GBP 3,703,000 Equity Linked Notes due 2027	XS2385644336
MORGAN STANLEY B.V.	Series 17684 - USD 340,000 Equity Linked Notes due 2024	XS2385654483
MORGAN STANLEY B.V.	Series 17699 - USD 3,180,000 Equity Linked Notes due 2028	XS2400578592
MORGAN STANLEY B.V.	Series 17719 - USD 2,475,000 Equity Linked Notes due 2024	XS2400955725

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 17732 - Issue of USD 250,000 Equity Linked Notes due 2024	XS2385672113
MORGAN STANLEY B.V.	Series 17733 - GBP 2,271,335 Preference Share-Linked Notes due 2027	GB00BW6SFM85
MORGAN STANLEY B.V.	Series 17736 - Issue of GBP 827,000 Preference Share-Linked Notes due July 2024	XS2385676452
MORGAN STANLEY B.V.	Series 17747 - Issue of USD 400,000 Equity Linked Notes due October 2025	XS2385686170
MORGAN STANLEY B.V.	Series 17763 - Issue of GBP 1,500,000 Equity Linked Notes due 2024.	XS2385701235
MORGAN STANLEY B.V.	Series 17767 - Issue of USD 446,000 Equity Linked Notes due 2027	XS2385701409
MORGAN STANLEY B.V.	Series 17770 - Issue of GBP 197000 Equity Linked Notes due 2026	XS2385701821
MORGAN STANLEY B.V.	Series 17772 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2385702126
MORGAN STANLEY B.V.	Series 17774 - Issue of USD 2,708,000 Equity Linked Notes due November 2024	XS2402383900
MORGAN STANLEY B.V.	Series 17777 - Issue of GBP 1,500,000 Equity Linked Notes due 2024	XS2385709568
MORGAN STANLEY B.V.	Series 17781 - Issue of GBP 339,000 Equity Linked Notes due 2027	XS2385710228
MORGAN STANLEY B.V.	Series 17784 - USD 425,000 Equity Linked Notes due 2027	XS2385710574
MORGAN STANLEY B.V.	Series 17791 - Issue of USD 1,370,000 Equity Linked Notes due 2024	XS2385711200
MORGAN STANLEY B.V.	Series 17794 - Issue of GBP 260,000 Equity Linked Notes due 2027	XS2385685958
MORGAN STANLEY B.V.	Series 17800 - Issue of GBP 3,080,000 Preference Share-Linked Notes due November 2026	XS2385716423
MORGAN STANLEY B.V.	Series 17821 - Issue of GBP 1,500,000 Equity Linked Notes due 2024.	XS2385731810
MORGAN STANLEY B.V.	Series 17828 - GBP 8,937,646 Preference Share-Linked Notes due 2028	GB00BW6SFN92
MORGAN STANLEY B.V.	Series 17841 - Issue of EUR 350,000 Equity Linked Notes due 2024	XS2385740480
MORGAN STANLEY B.V.	Series 17848 - Issue of GBP 1,500,000 Equity Linked Notes due 2024	XS2385747220
MORGAN STANLEY B.V.	Series 17856 - Issue of USD 1,880,000 Equity Linked Notes due 2024	XS2385748202
MORGAN STANLEY B.V.	Series 17876 - 2,849,000 Preference Share-Linked Notes due November 2026	XS2385739045
MORGAN STANLEY B.V.	Series 17896 - Issue of GBP 1,500,000 Equity Linked Notes due November 2024	XS2385965996
MORGAN STANLEY B.V.	Series 17899 - Issue of GBP 11,022,000 Preference Share-Linked Notes due November 2027	XS2385571273
MORGAN STANLEY B.V.	Series 17900 - Issue of USD 7,500,000 Equity Linked Notes due November 2026	XS2406881743
MORGAN STANLEY B.V.	Series 17909 - USD 5,535,000 Equity Linked Notes due November 2024	XS2385946426

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MORGAN STANLEY B.V.	Series 17912 - Issue of EUR 200,000 Equity Linked Notes due 2027	XS2385716779
MORGAN STANLEY B.V.	Series 17923 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2385952234
MORGAN STANLEY B.V.	Series 17925 - Issue of EUR 700,000 Equity Linked Notes due 2024	XS2385952408
MORGAN STANLEY B.V.	Series 17926 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2385952150
MORGAN STANLEY B.V.	Series 17927 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2385952580
MORGAN STANLEY B.V.	Series 17933 - Issue of GBP 1,000,000 Preference Share-Linked Notes due November 2026	XS2385951772
MORGAN STANLEY B.V.	Series 17943 - Issue of USD 2,330,000 Equity Linked Notes due November 2024	XS2385955849
MORGAN STANLEY B.V.	Series 17963 - USD 2,475,000 Equity Linked Notes due 2024	XS2385962381
MORGAN STANLEY B.V.	Series 17966 - Issue of EUR 250,000 Equity Linked Notes due November 2027	XS2385965137
MORGAN STANLEY B.V.	Series 17969 - Issue of USD 995,000 Equity Linked Notes due 2027	XS2385965723
MORGAN STANLEY B.V.	Series 17971 - Issue of GBP 1, 300,000 Equity Linked Notes due 2027	XS2385965566
MORGAN STANLEY B.V.	Series 17975 - Issue of USD 586,000 Equity Linked Notes due 2027	XS2385966374
MORGAN STANLEY B.V.	Series 18005 - Issue of USD 750,000 Equity Linked Notes due 2024	XS2410374875
MORGAN STANLEY B.V.	Series 18007 - Issue of GBP 2,865,000 Preference Share-Linked Notes due 2026	XS2385979278
MORGAN STANLEY B.V.	Series 18009 - Issue of EUR 300,000 Equity Linked Notes due 2024	XS2385979435
MORGAN STANLEY B.V.	Series 18033 - Issue of GBP 1,500,000 Equity Linked Notes due 2024	XS2385987966
MORGAN STANLEY B.V.	Series 18034 - Issue of GBP 5,260,000 Preference Share-Linked Notes due December 2027	XS2385723478
MORGAN STANLEY B.V.	Series 18043 - Issue of USD 426,000.00 Equity Linked Notes due 2024	XS2385989822
MORGAN STANLEY B.V.	Series 18051 - Issue of USD 2,265,000 Equity Linked Notes due November 2024	XS2385990838
MORGAN STANLEY B.V.	Series 18067 - USD 5,556,000 Equity Linked Notes due 2024	XS2413976965
MORGAN STANLEY B.V.	Series 18082 - USD 3,108,000 Equity Linked Notes due 2025	XS2418158031
MORGAN STANLEY B.V.	Series 18085 - Issue of EUR 250,000 Preference Share-Linked Notes due 2027	XS2386005297
MORGAN STANLEY B.V.	Series 18086 - Issue of EUR 500,000 Preference Share-Linked Notes due 2027	XS2386005453
MORGAN STANLEY B.V.	Series 18092 - Issue of USD 502,000 Equity Linked Notes due 2028	XS2386006774
MORGAN STANLEY B.V.	Series 18093 - Issue of GBP 289,000 Equity Linked Notes due 2028.	XS2386006691
MORGAN STANLEY B.V.	Series 18094 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2386007079

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MORGAN STANLEY B.V.	Series 18108 - Issue of USD 1,835,000 Equity Linked Notes due 2024	XS2386008044
MORGAN STANLEY B.V.	Series 18109 - Issue of USD 2,550,000 Equity Linked Notes due 2024	XS2386007822
MORGAN STANLEY B.V.	Series 18124 - Issue of USD 1,065,000 Equity Linked Notes due 2024	XS2386011931
MORGAN STANLEY B.V.	Series 18152 - USD 3,165,000 Equity Linked Notes due December 2024	XS2386016815
MORGAN STANLEY B.V.	Series 18153 - USD 4,900,000 Equity Linked Notes due 2024	XS2417395972
MORGAN STANLEY B.V.	Series 18157 - USD 2,415,000 Equity Linked Notes due 2024	XS2386003326
MORGAN STANLEY B.V.	Series 18201 - Issue of USD 7,500,000 Equity Linked Notes due December 2026	XS2418410812
MORGAN STANLEY B.V.	Series 18229 - Issue of EUR 1,105,000 Equity Linked Notes due 2024	XS2386041094
MORGAN STANLEY B.V.	Series 18231 - Issue of EUR 200,000 Equity Linked Notes due 2024	XS2386041177
MORGAN STANLEY B.V.	Series 18267 - Issue of USD 2,368,000 Equity Linked Notes due 2026	XS2386050830
MORGAN STANLEY B.V.	Series 18272 - Issue of EUR 300,000 Equity Linked Notes due December 2024	XS2386051564
MORGAN STANLEY B.V.	Series 18281 - Issue of USD 1,824,000 Equity Linked Notes due 2024	XS2386052612
MORGAN STANLEY B.V.	Series 18300 - Issue of USD 10,048,000 Equity Linked Notes due 2031	XS2386056365
MORGAN STANLEY B.V.	Series 18305 - Issue of EUR 500,000 Preference Share-Linked Notes due January 2029	XS2386060391
MORGAN STANLEY B.V.	Series 18307 - Issue of USD 3,000,000 Equity Linked Notes due December 2024	XS2386060474
MORGAN STANLEY B.V.	Series 18314 - Issue of EUR 500,000 Preference Share-Linked Notes due December 2031	XS2386060128
MORGAN STANLEY B.V.	Series 18318 - Issue of USD 4,545,000 Equity Linked Notes due December 2024	XS2386056951
MORGAN STANLEY B.V.	Series 18386 - Issue of USD 2,333,000 Preference Share-Linked Notes due July 2024	XS2386083500
MORGAN STANLEY B.V.	Series 18423 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2386095777
MORGAN STANLEY B.V.	Series 18428 - USD 6,216,000 Equity Linked Notes due 2025	XS2428496553
MORGAN STANLEY B.V.	Series 18446 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2430951157
MORGAN STANLEY B.V.	Series 18462 - Issue of USD 2,365,000 Equity Linked Notes due 2025	XS2386121011
MORGAN STANLEY B.V.	Series 18467 - Issue of GBP 1,037,000 Preference Share-Linked Notes due 2028	XS2386128610
MORGAN STANLEY B.V.	Series 18485 - USD 16,627,000 Equity Linked Notes due 2025	XS2432156094
MORGAN STANLEY B.V.	Series 18491 - Issue of GBP 525,000 Equity Linked Notes due 2028	XS2386137793
MORGAN STANLEY B.V.	Series 18492 - Issue of USD 1,106,000 Equity Linked Notes due 2028	XS2386137876

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MORGAN STANLEY B.V.	Series 18500 - Issue of USD 743,000.00 Equity Linked Notes due 2025	XS2386155779
MORGAN STANLEY B.V.	Series 18518 - Issue of USD 2,275,000 Equity Linked Notes due January 2025	XS2386164847
MORGAN STANLEY B.V.	Series 18522 - USD 898,000 Fund-Linked Notes due 2028	XS2386173160
MORGAN STANLEY B.V.	Series 18557 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2424559321
MORGAN STANLEY B.V.	Series 18579 - GBP 1,189,000 Preference Share-Linked Notes due February 2028	GB00BW6SGK37
MORGAN STANLEY B.V.	Series 18583 - Issue of EUR 1,500,000 Equity Linked Notes due 2025	XS2424574478
MORGAN STANLEY B.V.	Series 18584 - Issue of EUR 1,500,000 Equity Linked Notes due 2025	XS2424574551
MORGAN STANLEY B.V.	Series 18636 - Issue of EUR 2,000,000 Equity Linked Notes due 2025	XS2424604721
MORGAN STANLEY B.V.	Series 18669 - Issue of USD 902,000 Equity Linked Notes due 2025	XS2424608391
MORGAN STANLEY B.V.	Series 18776 - USD 979,000 Equity Linked Notes due 2027	XS2424728298
MORGAN STANLEY B.V.	Series 18837 - Issue of USD 2,300,000 Equity Linked Notes due February 2027	XS2424746431
MORGAN STANLEY B.V.	Series 18844 - Issue of USD 1,065,000 Equity Linked Notes due 2025	XS2424747751
MORGAN STANLEY B.V.	Series 18853 - Preference Share-Linked Notes due February 2028	GB00BW6SGN67
MORGAN STANLEY B.V.	Series 18904 - USD 7,197,000 Equity Linked Notes due February 2025	XS2443786764
MORGAN STANLEY B.V.	Series 18935 - USD 1,050,000 Preference Share-Linked Notes due 2028	XS2424768328
MORGAN STANLEY B.V.	Series 18939 - Issue of USD 438,000 Equity Linked Notes due 2028	XS2424771389
MORGAN STANLEY B.V.	Series 18966 - Issue of GBP 859,000 Preference Share-Linked Notes due 2027	XS2424770571
MORGAN STANLEY B.V.	Series 18998 - USD 5,175,000 Equity Linked Notes due 2025	XS2441552275
MORGAN STANLEY B.V.	Series 19002 - Issue of GBP 1,778,000 Equity Linked Notes due February 2027	XS2424800402
MORGAN STANLEY B.V.	Series 19012 - Issue of EUR 200,000 Equity Linked Notes due 2027	XS2424787625
MORGAN STANLEY B.V.	Series 19013 - GBP 750,000 Equity Linked Notes due 2025	XS2424749021
MORGAN STANLEY B.V.	Series 19026 - Issue of USD 7,513,000 Equity Linked Notes due 2025	XS2446114196
MORGAN STANLEY B.V.	Series 19049 - Issue of USD 1,220,000 Equity Linked Notes due 2025	XS2424810898
MORGAN STANLEY B.V.	Series 19053 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2424818016
MORGAN STANLEY B.V.	Series 19063 - Issue of USD 4,400,000 Equity Linked Notes due 2027	XS2424818529
MORGAN STANLEY B.V.	Series 19092 - Issue of USD 2,200,000 Equity Linked Notes due 2027	XS2424843394

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 19096 - Issue of USD 841,000 Equity Linked Notes due April 2027	XS2424847890
MORGAN STANLEY B.V.	Series 19097 - GBP 6,594,319 Preference Share-Linked Notes due 2029	GB00BW6SGY72
MORGAN STANLEY B.V.	Series 19123 - Issue of USD 580,000 Equity Linked Notes due 2025	XS2424862931
MORGAN STANLEY B.V.	Series 19225 - Issue of USD 707,000 Preference Share-Linked Notes due 2024	XS2424912546
MORGAN STANLEY B.V.	Series 19272 - Issue of USD 550,000 Equity Linked Notes due 2028	XS2424815699
MORGAN STANLEY B.V.	Series 19283 - USD 1,060,000 Equity Linked Notes due 2025	XS2424938855
MORGAN STANLEY B.V.	Series 19301 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2026	XS2424953656
MORGAN STANLEY B.V.	Series 19303 - Issue of EUR 4.250,000 Equity Linked Notes due 2025	XS2424953813
MORGAN STANLEY B.V.	Series 19320 - GBP 4,692,141 Preference Share-Linked Notes due 2029	GB00BW6SH661
MORGAN STANLEY B.V.	Series 19324 - Issue of USD 605,000 Preference Share-Linked Notes due 2028	XS2424963705
MORGAN STANLEY B.V.	Series 19325 - GBP 2,459,000 Preference Share-Linked Notes due 2028	XS2424963960
MORGAN STANLEY B.V.	Series 19326 - Issue of GBP 1,000,000 Preference Share-Linked Notes, due March 2027	XS2424962137
MORGAN STANLEY B.V.	Series 19327 - Issue of GBP 1,000,000 Preference Share-Linked Notes due March, 2027	XS2424963887
MORGAN STANLEY B.V.	Series 19330 - GBP 5,523,384 Preference Share-Linked Notes due 2027	XS2424964182
MORGAN STANLEY B.V.	Series 19331 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2028	XS2424964422
MORGAN STANLEY B.V.	Series 19349 - Issue of GBP 476,000 Preference Share-Linked Notes due 2024	XS2424982085
MORGAN STANLEY B.V.	Series 19350 - Issue of EUR 510,000 Equity Linked Notes due 2027	XS2424983562
MORGAN STANLEY B.V.	Series 19360 - Issue of USD 640,000 Equity Linked Notes due March 2028	XS2424989684
MORGAN STANLEY B.V.	Series 19365 - Issue of EUR 625,000 Equity Linked Notes due 2025	XS2655251135
MORGAN STANLEY B.V.	Series 19374 - USD 8,775,000 Equity Linked Notes due 2025	XS2459472085
MORGAN STANLEY B.V.	Series 19375 - Issue of USD 355,000 Equity Linked Notes due 2025	XS2424991409
MORGAN STANLEY B.V.	Series 19393 - Issue of USD 1,385,000 Preference Share-Linked Notes due 2024	XS2425002537
MORGAN STANLEY B.V.	Series 19401 - Issue of USD 783,000 Preference Share-Linked Notes due 2024	XS2425003006
MORGAN STANLEY B.V.	Series 19426 - Issue of USD 1,450,000 Equity Linked Notes due 2025	XS2425013575
MORGAN STANLEY B.V.	Series 19453 - USD 1,334,000 Fund-Linked Notes due 2028	XS2425026049
MORGAN STANLEY B.V.	Series 19469 - Issue of USD 4,115,000 Equity Linked Notes due 2026	XS2463917695

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 19480 - Issue of USD 2,897,000 Equity Linked Notes due 2025	XS2425038564
MORGAN STANLEY B.V.	Series 19491 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2425044026
MORGAN STANLEY B.V.	Series 19493 - Issue of EUR 350,000 Equity Linked Notes due 2025	XS2425047631
MORGAN STANLEY B.V.	Series 19538 - Issue of USD 650,000 Equity Linked Notes due 2024	XS2425064727
MORGAN STANLEY B.V.	Series 19553 - GBP 16,345,141 Preference Share-Linked Notes due April 2028	XS2425075251
MORGAN STANLEY B.V.	Series 19560 - USD 21,768,000 Equity Linked Notes due 2025	XS2467976507
MORGAN STANLEY B.V.	Series 19562 - USD 1,329,000 Equity Linked Notes due 2027	XS2425025157
MORGAN STANLEY B.V.	Series 19567 - Issue of USD 965,000 Fund-Linked Notes due May 2028	XS2425079832
MORGAN STANLEY B.V.	Series 19597 - Issue of USD 900,000 Equity Linked Notes due 2026	XS2425097149
MORGAN STANLEY B.V.	Series 1960566 - Issue of EUR 300,000 Equity Linked Notes	XS2682514307
MORGAN STANLEY B.V.	Series 19606 - Issue of CHF 500,000 Equity Linked Notes due 2025	XS2425101784
MORGAN STANLEY B.V.	Series 19610 - Issue of GBP 2,251,949 Preference Share-Linked Notes due 2030	GB00BW6SHN33
MORGAN STANLEY B.V.	Series 19611 - USD 3,528,000 Equity Linked Notes due April 2027	XS2425105421
MORGAN STANLEY B.V.	Series 19612 - Issue of USD 1,403,000 Equity Linked Notes due April 2025	XS2425105694
MORGAN STANLEY B.V.	Series 19699 - Issue of EUR 2,200,000 Equity Linked Notes due 2025	XS2425151458
MORGAN STANLEY B.V.	Series 19701 - Issue of EUR 1,250,000 Equity Linked Notes due May 2026	XS2425153231
MORGAN STANLEY B.V.	Series 19724 - Issue of GBP 1,020,000 Preference Share-Linked Notes due 2026	XS2425160871
MORGAN STANLEY B.V.	Series 19731 - Issue of USD 1,515,000 Equity Linked Notes due May 2024	XS2474786717
MORGAN STANLEY B.V.	Series 19754 - USD 2,820,000 Equity Linked Notes due 2028	XS2425180044
MORGAN STANLEY B.V.	Series 19755 - Issue of USD 1,000,000 Equity Linked Notes due May 2026	XS2425180127
MORGAN STANLEY B.V.	Series 19763 - Issue of GBP 1,000,000 Equity Linked Notes due May 2025	XS2425187056
MORGAN STANLEY B.V.	Series 19765 - USD 762,000 Equity Linked Notes due 2028	XS2425187130
MORGAN STANLEY B.V.	Series 19766 - Issue of GBP 685,000 Equity Linked Notes due 2028	XS2425186918
MORGAN STANLEY B.V.	Series 19779 - Issue of EUR 350,000 Equity Linked Notes due 2027.	XS2425197287
MORGAN STANLEY B.V.	Series 19818 - Issue of USD 300,000 Equity Linked Notes due May 2025	XS2425213829
MORGAN STANLEY B.V.	Series 19819 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2425213746
MORGAN STANLEY B.V.	Series 19833 - USD 3,655,000 Equity Linked Notes due 2025	XS2477935006

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 19860 - Issue of USD 2,640,000 Preference Share-Linked Notes due 2024	XS2425222655
MORGAN STANLEY B.V.	Series 19868 - Issue of EUR 300,000 Equity Linked Notes due 2027	XS2425228264
MORGAN STANLEY B.V.	Series 19876 - GBP 1,780,000 Preference Share-Linked Notes due 2027	XS2425226565
MORGAN STANLEY B.V.	Series 19881 - GBP 12,793,000 Equity Linked Notes due 2025	XS2425208662
MORGAN STANLEY B.V.	Series 19898 - Issue of GBP 1,000,000 Equity Linked Notes due 2025.	XS2425237505
MORGAN STANLEY B.V.	Series 19925 - USD 6,944,000 Equity Linked Notes due November 2025	XS2472605877
MORGAN STANLEY B.V.	Series 19950 - Issue of USD 584,000 Fund-Linked Notes due 2028	XS2425263501
MORGAN STANLEY B.V.	Series 19957 - Issue of USD 9,300,000 Equity Linked Notes due 2025	XS2425264731
MORGAN STANLEY B.V.	Series 19961 - Issue of GBP 375,000 Fund-Linked Notes due 2028	XS2425267916
MORGAN STANLEY B.V.	Series 19974 - Issue of USD 1,250,000 Equity Linked Notes due 2027	XS2425273138
MORGAN STANLEY B.V.	Series 19979 - Issue of USD 1,200,000 Equity Linked Notes due 2025	XS2425274375
MORGAN STANLEY B.V.	Series 20012 - Issue of EUR 4,900,000 Equity Linked Notes due 2025	XS2425290496
MORGAN STANLEY B.V.	Series 20031 - Issue of USD 828,000 Preference Share-Linked Notes due 2024	XS2476984690
MORGAN STANLEY B.V.	Series 20045 - USD 1,199,000 Preference Share-Linked Notes due 2024	XS2476990580
MORGAN STANLEY B.V.	Series 20057 - Issue of USD 678,000 Equity Linked Notes due 2027	XS2476992016
MORGAN STANLEY B.V.	Series 20060 - Issue of USD 3,250,000 Equity Linked Notes due 2025	XS2485150408
MORGAN STANLEY B.V.	Series 20068 - Issue of EUR 750,000 Equity Linked Notes due 2025	XS2476999888
MORGAN STANLEY B.V.	Series 20105 - Issue of EUR 1,475,000 Equity Linked Notes due 2025	XS2682859116
MORGAN STANLEY B.V.	Series 20114 - Issue of GBP 4,780,192 Preference Share-Linked Notes due 2029	XS2477018423
MORGAN STANLEY B.V.	Series 20133 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2477025550
MORGAN STANLEY B.V.	Series 20145 - Issue of EUR 1,000,000 Equity Linked Notes due 2025.	XS2425252306
MORGAN STANLEY B.V.	Series 20146 - Issue of USD 300,000 Equity Linked Notes due 2027	XS2477031871
MORGAN STANLEY B.V.	Series 20149 - Issue of GBP 380,000 Equity Linked Notes due 2027	XS2477031012
MORGAN STANLEY B.V.	Series 20151 - Issue of EUR 500,000 Equity Linked Notes due 2027	XS2477031954
MORGAN STANLEY B.V.	Series 20183 - Issue of USD 589,000 Equity Linked Notes due 2028	XS2477009943
MORGAN STANLEY B.V.	Series 20189 - USD 1,492,000 Equity Linked Notes due 2028	XS2477066661

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 20190 - Issue of GBP 204,000 Equity Linked Notes due July 2028	XS2477065770
MORGAN STANLEY B.V.	Series 20203 - Issue of USD 2,000,000 Equity Linked Notes due 2028	XS2477068287
MORGAN STANLEY B.V.	Series 20247 - Issue of USD 5,500,000 Equity Linked Notes due 2027	XS2477166701
MORGAN STANLEY B.V.	Series 20253 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2477166370
MORGAN STANLEY B.V.	Series 20276 - Issue of EUR 2,100,000 Equity Linked Notes due 2027	XS2477190594
MORGAN STANLEY B.V.	Series 20285 - Issue of USD 6,000,000 Equity Linked Notes due June 2027	XS2477069251
MORGAN STANLEY B.V.	Series 2029666 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2722367559
MORGAN STANLEY B.V.	Series 20299 - Issue of GBP 362,000 Equity Linked Notes due 2027	XS2477077510
MORGAN STANLEY B.V.	Series 20300 - Issue of GBP 505,000 Equity Linked Notes due 2027	XS2477010289
MORGAN STANLEY B.V.	Series 2030613 - Issue of EUR 400,000 Equity Linked Notes due 2024	XS2722379059
MORGAN STANLEY B.V.	Series 20308 - USD 6,122,392 Preference Share-Linked Notes due June 2028	GB00BW6SHV17
MORGAN STANLEY B.V.	Series 2031107 - Issue of CHF 100,000 Equity Linked Notes due 2024	XS2722389520
MORGAN STANLEY B.V.	Series 20342 - Issue of EUR 6,000,000 Equity Linked Notes due 2025	XS2477220847
MORGAN STANLEY B.V.	Series 20346 - Issue of GBP 410,000 Equity Linked Notes due 2028	XS2425270894
MORGAN STANLEY B.V.	Series 20356 - Issue of GBP 5,000,000 Preference Share-Linked Notes due 2028	XS2477230564
MORGAN STANLEY B.V.	Series 2037342 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2722477812
MORGAN STANLEY B.V.	Series 20388 - Issue of USD 6,000,000 Equity Linked Notes due 2027	XS2477240019
MORGAN STANLEY B.V.	Series 2040802 - Issue of EUR 1,030,000 Equity Linked Notes due 2024	XS2722513715
MORGAN STANLEY B.V.	Series 20419 - Issue of EUR 350,000 Equity Linked Notes due 2026	XS2477267566
MORGAN STANLEY B.V.	Series 2044220 - Issue of EUR 400,000 Equity Linked Notes due 2025	XS2722553695
MORGAN STANLEY B.V.	Series 20487 - Issue of EUR 1,700,000 Equity Linked Notes due 2024	XS2477299338
MORGAN STANLEY B.V.	Series 20489 - Issue of USD 330,000 Equity Linked Notes due 2028	XS2476998484
MORGAN STANLEY B.V.	Series 20499 - Issue of GBP 1,020,000 Preference Share-Linked Notes due 2024	XS2477320803
MORGAN STANLEY B.V.	Series 20504 - USD 509,000 Equity Linked Notes due 2028	XS2477322254
MORGAN STANLEY B.V.	Series 20516 - Issue of USD 1,236,000.00 Preference Share-Linked Notes due 2024	XS2477323732

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MORGAN STANLEY B.V.	Series 20523 - Issue of USD 1,495,000 Fund- Linked Notes due 2028	XS2477326248
MORGAN STANLEY B.V.	Series 20526 - Issue of EUR 500,000 Equity Linked Notes due 2024.	XS2477326750
MORGAN STANLEY B.V.	Series 2053398 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2722689325
MORGAN STANLEY B.V.	Series 20534 - Issue of USD 700,000 Equity Linked Notes due 2025	XS2477325190
MORGAN STANLEY B.V.	Series 20549 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2477346436
MORGAN STANLEY B.V.	Series 20565 - Issue of GBP 1,646,200 Preference Share-Linked Notes due 2028	GB00BW6SJD74
MORGAN STANLEY B.V.	Series 20568 - GBP 1,034,250 Equity Linked Notes due 2032	XS2477358282
MORGAN STANLEY B.V.	Series 20578 - GBP 200,000 Equity Linked Notes due 2027	XS2477372606
MORGAN STANLEY B.V.	Series 20586 - Issue of USD 1,341,000 Preference Share-Linked Notes due 2025	XS2477391655
MORGAN STANLEY B.V.	Series 2059026 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2722771503
MORGAN STANLEY B.V.	Series 20596 - Issue of USD 1,020,000 Equity Linked Notes due 2024	XS2477399559
MORGAN STANLEY B.V.	Series 20597 - Issue of EUR 2,853,000 Preference Share-Linked Notes due 2024	XS2477399047
MORGAN STANLEY B.V.	Series 2061250 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2722809832
MORGAN STANLEY B.V.	Series 20615 - Issue of EUR 6,200,000 Equity Linked Notes due 2027	XS2477412675
MORGAN STANLEY B.V.	Series 20626 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2477424175
MORGAN STANLEY B.V.	Series 20628 - Issue of USD 850,000 Equity Linked Notes due 2025	XS2507903503
MORGAN STANLEY B.V.	Series 2063259 - Issue of EUR 100,000 Equity Linked Notes due 2025	XS2722833626
MORGAN STANLEY B.V.	Series 2063304 - Issue of EUR 100,000 Equity Linked Notes due 2025	XS2722834947
MORGAN STANLEY B.V.	Series 20640 - Issue of USD 875,000 Equity Linked Notes due August 2025	XS2510571255
MORGAN STANLEY B.V.	Series 20657 - Issue of EUR 820,000 Equity Linked Notes due 2025	XS2477441930
MORGAN STANLEY B.V.	Series 20677 - Issue of GBP 600,000 Preference Share-Linked Notes due 2028	XS2477459478
MORGAN STANLEY B.V.	Series 20682 - Issue of USD 1,000,000 Fund Linked Notes due 2025	XS2477465442
MORGAN STANLEY B.V.	Series 20702 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2477485473
MORGAN STANLEY B.V.	Series 2070425 - Issue of EUR 250,000 Equity Linked Notes due 2025	XS2754599848
MORGAN STANLEY B.V.	Series 20706 - Issue of USD 2,602,000 Fund- Linked Notes due 2028	XS2477485044
MORGAN STANLEY B.V.	Series 20714 - Issue of GBP 290,000 Fund- Linked Notes due 2028	XS2477447119

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MORGAN STANLEY B.V.	Series 2071492 - Issue of EUR 250,000 Equity Linked Notes due 2025	XS2754616873
MORGAN STANLEY B.V.	Series 20716 - Issue of GBP 390,000 Equity Linked Notes due 2028	XS2477454834
MORGAN STANLEY B.V.	Series 20732 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2027	XS2477509082
MORGAN STANLEY B.V.	Series 2074074 - Issue of CHF 885,000 Equity Linked Notes due 2025	XS2754653488
MORGAN STANLEY B.V.	Series 2074084 - Issue of EUR 1,975,000 Equity Linked Notes due 2025	XS2754653645
MORGAN STANLEY B.V.	Series 20745 - GBP 4,137,000 Preference Share-Linked Notes due 2027	XS2477500370
MORGAN STANLEY B.V.	Series 2075559 - Issue of EUR 300,000 Equity Linked Notes due 2025	XS2754685332
MORGAN STANLEY B.V.	Series 2076550 - Issue of EUR 150,000 Equity Linked Notes due 2025	XS2754693351
MORGAN STANLEY B.V.	Series 20768 - Issue of EUR 350,000 Equity Linked Notes due 2025.	XS2477543859
MORGAN STANLEY B.V.	Series 20769 - Issue of EUR 350,000 Equity Linked Notes due August 2025	XS2477543933
MORGAN STANLEY B.V.	Series 20773 - Issue of USD 250,000 Equity Linked Notes due September 2027	XS2477528207
MORGAN STANLEY B.V.	Series 20775 - Issue of USD 270,000 Equity Linked Notes due 2028	XS2477550631
MORGAN STANLEY B.V.	Series 2078299 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2754811656
MORGAN STANLEY B.V.	Series 2078358 - Issue of CHF 200,000 Equity Linked Notes due 2025	XS2754811813
MORGAN STANLEY B.V.	Series 20787 - Issue of USD 1,000,000 Equity Linked Notes due 2025.	XS2477559004
MORGAN STANLEY B.V.	Series 20788 - Issue of EUR 400,000 Equity Linked Notes due 2025	XS2477558964
MORGAN STANLEY B.V.	Series 20819 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2028	XS2477558378
MORGAN STANLEY B.V.	Series 20820 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2028.	XS2477535327
MORGAN STANLEY B.V.	Series 20822 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2030	XS2477535244
MORGAN STANLEY B.V.	Series 2083928 - Issue of CHF 200,000 Equity Linked Notes due 2025	XS2754966187
MORGAN STANLEY B.V.	Series 2087022 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2755061921
MORGAN STANLEY B.V.	Series 2088817 - Issue of EUR 770,000 Equity Linked Notes due 2025	XS2755108078
MORGAN STANLEY B.V.	Series 20899 - Issue of EUR 355,000 Equity Linked Notes due 2027	XS2477637081
MORGAN STANLEY B.V.	Series 2090495 - Issue of EUR 250,000 Equity Linked Notes due 2025	XS2785839882
MORGAN STANLEY B.V.	Series 20940 - Issue of EUR 250,000 Equity Linked Notes due 2025	XS2477660810

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MORGAN STANLEY B.V.	Series 20949 - Issue of GBP 2,000,000 Equity Linked Notes due 2025	XS2477665454
MORGAN STANLEY B.V.	Series 20950 - Issue of EUR 1,380,000 Equity Linked Notes due 2027	XS2477672740
MORGAN STANLEY B.V.	Series 20954 - Issue of USD 857,000 Equity Linked Notes due 2025	XS2477673557
MORGAN STANLEY B.V.	Series 20955 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2477680412
MORGAN STANLEY B.V.	Series 20957 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2477680339
MORGAN STANLEY B.V.	Series 2096235 - Issue of EUR 100,000 Equity Linked Notes due 2025	XS2785973855
MORGAN STANLEY B.V.	Series 2096287 - Issue of USD 280,000 Equity Linked Notes due 2025	XS2785974317
MORGAN STANLEY B.V.	Series 20970 - Issue of USD 5,634,000 Equity Linked Notes due 2024	XS2534783654
MORGAN STANLEY B.V.	Series 2098238 - Issue of USD 350,000 Equity Linked Notes due 2025	XS2786032453
MORGAN STANLEY B.V.	Series 2098989 - Issue of EUR 1,000,000 Equity Linked Notes due 2029	XS2786045273
MORGAN STANLEY B.V.	Series 2099911 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2786070032
MORGAN STANLEY B.V.	Series 21000 - Issue of GBP 2,000,000 Equity Linked Notes due 2024	XS2477728633
MORGAN STANLEY B.V.	Series 21001 - Issue of EUR 5,000,000 Equity Linked Notes due 2025	XS2477728476
MORGAN STANLEY B.V.	Series 2100263 - Issue of CHF 1,000,000 Equity Linked Notes due 2025	XS2786082805
MORGAN STANLEY B.V.	Series 21010 - USD 1,869,000 Equity Linked Notes due 2028	XS2477580976
MORGAN STANLEY B.V.	Series 21012 - Issue of GBP 1,700,540 Preference Share-Linked Notes due 2028	XS2533821802
MORGAN STANLEY B.V.	Series 21014 - Issue of CHF 250,000 Equity Linked Notes due 2025	XS2533823170
MORGAN STANLEY B.V.	Series 21017 - Issue of GBP 5,000,000 Equity Linked Notes due 2025	XS2785924999
MORGAN STANLEY B.V.	Series 21021 - Issue of GBP 1,268,000 Preference Share-Linked Notes due 2025	XS2533822362
MORGAN STANLEY B.V.	Series 21046 - Issue of USD 270,000 Equity Linked Notes due 2025	XS2533839929
MORGAN STANLEY B.V.	Series 21055 - Issue of USD 505,000 Equity Linked Notes due 2025	XS2533840851
MORGAN STANLEY B.V.	Series 21059 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2533848086
MORGAN STANLEY B.V.	Series 21068 - Issue of USD 2,888,000 Preference Share-Linked Notes due 2025	XS2533848839
MORGAN STANLEY B.V.	Series 21076 - Issue of EUR 1,500,000 Equity Linked Notes due 2028	XS2533856691
MORGAN STANLEY B.V.	Series 21077 - Issue of EUR 2,850,000 Equity Linked Notes due 2025	XS2533857582

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MORGAN STANLEY B.V.	Series 21082 - Issue of USD 1,250,000 Equity Linked Notes due 2025	XS2533858044
MORGAN STANLEY B.V.	Series 21084 - Issue of EUR 200,000 Equity Linked Notes due 2024	XS2533862079
MORGAN STANLEY B.V.	Series 21201 - Issue of USD 569,000 Equity Linked Notes due 2028	XS2533865338
MORGAN STANLEY B.V.	Series 21206 - Issue of EUR 1,420,000 Equity Linked Notes due 2027	XS2533870767
MORGAN STANLEY B.V.	Series 21212 - Issue of EUR 1,620,000 Equity Linked Notes due 2024	XS2533857079
MORGAN STANLEY B.V.	Series 21218 - Issue of EUR 350,000 Equity Linked Notes due 2025	XS2533877267
MORGAN STANLEY B.V.	Series 21238 - Issue of USD 2,130,000 Equity Linked Notes due 2027	XS2533883406
MORGAN STANLEY B.V.	Series 21240 - Preference Share-Linked Notes due 2029	GB00BW6SKC31
MORGAN STANLEY B.V.	Series 21242 - Issue of USD 250,000 Equity Linked Notes due 2024	XS2533884479
MORGAN STANLEY B.V.	Series 21270 - Issue of USD 340,000 Equity Linked Notes due 2025	XS2533895327
MORGAN STANLEY B.V.	Series 21276 - EUR 5,080,000 Equity Linked Notes due 2025	XS2533894601
MORGAN STANLEY B.V.	Series 21280 - Issue of 1,000 Equity Linked Notes due 2024	XS2533900267
MORGAN STANLEY B.V.	Series 21285 - Issue of USD 700,000 Equity Linked Notes due 2024	XS2533899667
MORGAN STANLEY B.V.	Series 21286 - Issue of EUR 1,773,000 Equity Linked Notes due 2025	XS2533899824
MORGAN STANLEY B.V.	Series 21288 - Issue of USD 3,141,000 Equity Linked Notes due 2025	XS2533900002
MORGAN STANLEY B.V.	Series 21290 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2533900184
MORGAN STANLEY B.V.	Series 21301 - Issue of GBP 750,000 Equity Linked Notes due 2025	XS2533902982
MORGAN STANLEY B.V.	Series 21307 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2533906116
MORGAN STANLEY B.V.	Series 21311 - Issue of 1,125 Equity Linked Notes due 2024	XS2533906207
MORGAN STANLEY B.V.	Series 21316 - Issue of GBP 500,000 Equity Linked Notes due 2025	XS2533910902
MORGAN STANLEY B.V.	Series 21323 - Issue of EUR 500,000 Preference Share-Linked Notes due 2029	XS2533911033
MORGAN STANLEY B.V.	Series 21325 - Issue of USD 1,000,000 Equity Linked Notes due 2024	XS2533912270
MORGAN STANLEY B.V.	Series 21327 - Issue of USD 250,000 Equity Linked Notes due 2027	XS2533912437
MORGAN STANLEY B.V.	Series 21329 - Issue of GBP 572,000 Equity Linked Notes due 2028	XS2533910654
MORGAN STANLEY B.V.	Series 21330 - USD 245,000 Equity Linked Notes due 2028	XS2533910738
MORGAN STANLEY B.V.	Series 21346 - Issue of GBP 1,000,000 Equity Linked Notes due 2024	XS2533922154
MORGAN STANLEY B.V.	Series 21381 - Issue of USD 794,000 Equity Linked Notes due 2028	XS2533950528

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MORGAN STANLEY B.V.	Series 21382 - Issue of GBP 417,000 Equity Linked Notes due 2028	XS2533950791
MORGAN STANLEY B.V.	Series 21410 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2533959404
MORGAN STANLEY B.V.	Series 21418 - Issue of EUR 700,000 Equity Linked Notes due 2025	XS2533965716
MORGAN STANLEY B.V.	Series 21431 - Issue of EUR 1,540,000 Equity Linked Notes due 2025	XS2533971284
MORGAN STANLEY B.V.	Series 21433 - GBP 493,000 Equity Linked Notes due 2028	XS2533964404
MORGAN STANLEY B.V.	Series 21440 - Issue of USD 1,200,000 Equity Linked Notes due 2025	XS2533972092
MORGAN STANLEY B.V.	Series 21441 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2533972258
MORGAN STANLEY B.V.	Series 21449 - Issue of USD 2,002,000 Preference Share-Linked Notes due 2025	XS2533978610
MORGAN STANLEY B.V.	Series 21450 - Issue of GBP 1,069,000 Preference Share-Linked Notes due 2025	XS2533978537
MORGAN STANLEY B.V.	Series 21460 - Issue of GBP 1,000,000 Equity Linked Notes due 2028	XS2533983966
MORGAN STANLEY B.V.	Series 21462 - Issue of USD 850,000 Equity Linked Notes due 2025	XS2533984345
MORGAN STANLEY B.V.	Series 21469 - Issue of GBP 610,000 Equity Linked Notes due 2028	XS2533988098
MORGAN STANLEY B.V.	Series 21470 - Issue of USD 1,068,000 Equity Linked Notes due 2028	XS2533987959
MORGAN STANLEY B.V.	Series 21493 - Issue of USD 1,100,000 Equity Linked Notes due 2024	XS2533996273
MORGAN STANLEY B.V.	Series 21494 - Issue of USD 1,980,000 Equity Linked Notes due 2025	XS2534000133
MORGAN STANLEY B.V.	Series 21505 - Issue of USD 700,000 Equity Linked Notes due 2025	XS2534001966
MORGAN STANLEY B.V.	Series 21508 - Issue of EUR 2,986,000 Equity Linked Notes due 2025	XS2534001024
MORGAN STANLEY B.V.	Series 21519 - Preference Share-Linked Notes due 2028	XS2534005959
MORGAN STANLEY B.V.	Series 21523 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2534008979
MORGAN STANLEY B.V.	Series 21528 - Issue of USD 2,650,000 Equity Linked Notes due 2024	XS2534012815
MORGAN STANLEY B.V.	Series 21529 - Issue of GBP 3,050,000 Preference Share-Linked Notes due 2028	XS2534012658
MORGAN STANLEY B.V.	Series 21530 - Issue of USD 250,000 Equity Linked Notes, due 2024.	XS2534012906
MORGAN STANLEY B.V.	Series 21531 - Issue of USD 250,000 Equity Linked Notes due 2024	XS2534013037
MORGAN STANLEY B.V.	Series 21536 - Issue of USD 593,000 Fund- Linked Notes due 2029	XS2534015594
MORGAN STANLEY B.V.	Series 21546 - Preference Share-Linked Notes due 2028	XS2534020081
MORGAN STANLEY B.V.	Series 21557 - Issue of GBP 550,000 Equity Linked Notes due 2030	XS2534024661

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MORGAN STANLEY B.V.	Series 21558 - Issue of EUR 520,000 Equity Linked Notes due 2025	XS2534024588
MORGAN STANLEY B.V.	Series 21563 - Issue of EUR 2,000,000 Equity Linked Notes due 2026	XS2534028571
MORGAN STANLEY B.V.	Series 21564 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2534028142
MORGAN STANLEY B.V.	Series 21567 - Issue of EUR 2,589,000 Equity Linked Notes due 2024	XS2534029033
MORGAN STANLEY B.V.	Series 21574 - Issue of EUR 1,900,000 Equity Linked Notes due 2027	XS2534033225
MORGAN STANLEY B.V.	Series 21575 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2534034389
MORGAN STANLEY B.V.	Series 21576 - GBP 40,333,905 Preference Share-Linked Notes due 2024	XS2534020677
MORGAN STANLEY B.V.	Series 21593 - GBP 4,761,688 Equity Linked Notes due 2029	XS2534046557
MORGAN STANLEY B.V.	Series 21600 - Issue of EUR 1,530,000 Equity Linked Notes due 2025	XS2534067470
MORGAN STANLEY B.V.	Series 21602 - Issue of EUR 900,000 Equity Linked Notes due 2024	XS2534066746
MORGAN STANLEY B.V.	Series 21605 - GBP 461,478 Preference Share-Linked Notes due 2024	XS2534068015
MORGAN STANLEY B.V.	Series 21607 - Issue of SEK 10,000,000 Equity Linked Notes due 2028	SE0019172578
MORGAN STANLEY B.V.	Series 21609 - Issue of GBP 5,073,000 Preference Share-Linked Notes due 2027	XS2534009191
MORGAN STANLEY B.V.	Series 21628 - Issue of EUR 500,000 Equity Linked Notes due 2028	XS2534075499
MORGAN STANLEY B.V.	Series 21640 - Issue of EUR 11,985,000 Equity Linked Notes due 2025	XS2534083832
MORGAN STANLEY B.V.	Series 21649 - Issue of EUR 600,000 Equity Linked Notes due 2025	XS2534075069
MORGAN STANLEY B.V.	Series 21656 - Issue of EUR 8,400,000 Equity Linked Notes due 2024	XS2534101162
MORGAN STANLEY B.V.	Series 21665 - Issue of EUR 8,000,000 Equity Linked Notes due 2024	XS2534107441
MORGAN STANLEY B.V.	Series 21671 - Issue of GBP 2,718,485 Preference Share-Linked Notes due 2028	GB00BW6SL192
MORGAN STANLEY B.V.	Series 21677 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2534108258
MORGAN STANLEY B.V.	Series 21678 - Issue of USD 740,000 Equity Linked Notes due 2025	XS2534108332
MORGAN STANLEY B.V.	Series 21694 - Issue of EUR 570,000 Equity Linked Notes due 2024	XS2534121608
MORGAN STANLEY B.V.	Series 21696 - Issue of EUR 200,000 Equity Linked Notes due 2024	XS2534121780
MORGAN STANLEY B.V.	Series 21699 - Issue of EUR 220,000 Equity Linked Notes due 2024	XS2534121947
MORGAN STANLEY B.V.	Series 21702 - Issue of GBP 1,000,000 Equity Linked Notes due 2027	XS2534126318

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MORGAN STANLEY B.V.	Series 21708 - Issue of CHF 2,100,000 Equity Linked Notes due 2028	XS2534128363
MORGAN STANLEY B.V.	Series 21710 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028	GB00BW6SL531
MORGAN STANLEY B.V.	Series 21714 - Issue of USD 2,700,000 Fund- Linked Notes due 2024	XS2534132555
MORGAN STANLEY B.V.	Series 21721 & Issue of GBP 1,000,000 Equity-Linked Notes due 2029 - Equity-Linked Notes due 2029	GB00BW6SL754
MORGAN STANLEY B.V.	Series 21722 - Issue of EUR 10,000,000 Equity Linked Notes due 2024	XS2534144212
MORGAN STANLEY B.V.	Series 21723 - Issue of USD 390,000 Equity Linked Notes due 2024	XS2534128520
MORGAN STANLEY B.V.	Series 21736 - Issue of EUR 300,000 Equity Linked Notes due 2024	XS2534151266
MORGAN STANLEY B.V.	Series 21751 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2534155416
MORGAN STANLEY B.V.	Series 21753 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2534155507
MORGAN STANLEY B.V.	Series 21762 - Issue of USD 1,456,000 Equity Linked Notes due 2029	XS2534157545
MORGAN STANLEY B.V.	Series 21769 - Issue of EUR 200,000 Equity Linked Notes due 2027	XS2534164913
MORGAN STANLEY B.V.	Series 21771 - Issue of GBP 753,000 Equity Linked Notes due 2028	XS2534113258
MORGAN STANLEY B.V.	Series 21783 - Issue of EUR 3,780,000 Equity Linked Notes due 2024	XS2534171967
MORGAN STANLEY B.V.	Series 21787 - Issue of USD 2,000,000 Equity Linked Notes due 2025	XS2534172262
MORGAN STANLEY B.V.	Series 21789 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2534172692
MORGAN STANLEY B.V.	Series 21791 - Issue of EUR 415,000 Equity Linked Notes due 2025	XS2534523076
MORGAN STANLEY B.V.	Series 21821 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2534539668
MORGAN STANLEY B.V.	Series 21824 - Issue of USD 150,000 Equity Linked Notes due 2027	XS2534540328
MORGAN STANLEY B.V.	Series 21835 - Issue of GBP 501,000 Equity Linked Notes due 2029	XS2534550046
MORGAN STANLEY B.V.	Series 21836 - Issue of USD 907,000 Fund- Linked Notes due 2029	XS2534555607
MORGAN STANLEY B.V.	Series 21838 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028	GB00BW6SLC06
MORGAN STANLEY B.V.	Series 21845 - Issue of EUR 500,000 Equity Linked Notes due 2032	XS2534564344
MORGAN STANLEY B.V.	Series 21850 - Issue of EUR 500,000 Equity Linked Notes due 2024	XS2534564773
MORGAN STANLEY B.V.	Series 21863 - Issue of USD 680,000 Equity Linked Notes due 2024	XS2534571802
MORGAN STANLEY B.V.	Series 21867 - CHF 40,000 Equity Linked Notes due 2026	XS2534572289

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MORGAN STANLEY B.V.	Series 21873 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2534579375
MORGAN STANLEY B.V.	Series 21874 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2534579458
MORGAN STANLEY B.V.	Series 21875 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2534579706
MORGAN STANLEY B.V.	Series 21876 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2534579532
MORGAN STANLEY B.V.	Series 21878 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2534579615
MORGAN STANLEY B.V.	Series 21879 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2534579888
MORGAN STANLEY B.V.	Series 21883 - Issue of USD 1,000,000 Equity Linked Notes due 2027	XS2534580209
MORGAN STANLEY B.V.	Series 21887 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2534586230
MORGAN STANLEY B.V.	Series 21896 - Issue of USD 1,030,000 Equity Linked Notes due 2025	XS2570106430
MORGAN STANLEY B.V.	Series 21898 - Issue of USD 1,465,000 Equity Linked Notes due 2026	XS2570106604
MORGAN STANLEY B.V.	Series 21901 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2534592477
MORGAN STANLEY B.V.	Series 21909 - Issue of EUR 500,000 Equity Linked Notes due 2032	XS2534592808
MORGAN STANLEY B.V.	Series 21915 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2534598755
MORGAN STANLEY B.V.	Series 21920 - Issue of EUR 880,000 Equity Linked Notes due 2024	XS2534598169
MORGAN STANLEY B.V.	Series 21929 - Issue of EUR 4,726,000 Equity Linked Notes due 2024	XS2534603852
MORGAN STANLEY B.V.	Series 21933 - Issue of EUR 750,000 Equity Linked Notes due 2025	XS2534598672
MORGAN STANLEY B.V.	Series 21937 - Issue of EUR 420,000 Equity Linked Notes due 2025	XS2534608570
MORGAN STANLEY B.V.	Series 21939 - Issue of USD 5,000,000 Equity Linked Notes due 2025	XS2534598599
MORGAN STANLEY B.V.	Series 21945 - Issue of USD 900,000 Equity Linked Notes due 2025	XS2534602615
MORGAN STANLEY B.V.	Series 21950 - Issue of USD 200,000 Equity Linked Notes due 2027	XS2534611285
MORGAN STANLEY B.V.	Series 21953 - Issue of USD 3,000,000 Equity Linked Notes due 2024	XS2534617050
MORGAN STANLEY B.V.	Series 21961 - Issue of USD 300,000 Equity Linked Notes due 2024	XS2534619346
MORGAN STANLEY B.V.	Series 21964 - Issue of EUR 300,000 Equity Linked Notes due 2025	XS2534624346
MORGAN STANLEY B.V.	Series 21968 - Issue of GBP 1,792,000 Equity Linked Notes due 2028	XS2534624007
MORGAN STANLEY B.V.	Series 21988 - USD 200,000 Equity Linked Notes due 2025	XS2534654178

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MORGAN STANLEY B.V.	Series 21990 - Issue of GBP 1,500,000 Equity Linked Notes due 2025	XS2534695288
MORGAN STANLEY B.V.	Series 21997 - Issue of EUR 250,000 Equity Linked Notes due 2026	XS2534710004
MORGAN STANLEY B.V.	Series 22001 - Issue of USD 200,000 Equity Linked Notes due 2029	XS2534569814
MORGAN STANLEY B.V.	Series 22002 - Issue of GBP 200,000 Equity Linked Notes due 2029	XS2534569905
MORGAN STANLEY B.V.	Series 22003 - Issue of GBP 200,000 Equity Linked Notes due 2026	XS2534571711
MORGAN STANLEY B.V.	Series 22016 - Issue of USD 425,000 Equity Linked Notes due 2029	XS2534719211
MORGAN STANLEY B.V.	Series 22019 - GBP 5,416,000 Preference Share-Linked Notes due 2028	XS2534718676
MORGAN STANLEY B.V.	Series 22033 - Issue of USD 500,000 Preference Share-Linked Notes due 2028	XS2534733048
MORGAN STANLEY B.V.	Series 22043 - Issue of USD 710,000 Equity Linked Notes due 2029	XS2534746370
MORGAN STANLEY B.V.	Series 22045 - Issue of USD 300,000 Equity Linked Notes due 2024	XS2534747931
MORGAN STANLEY B.V.	Series 22048 - Issue of EUR 250,000 Equity Linked Notes due 2024	XS2534761767
MORGAN STANLEY B.V.	Series 22058 - Issue of EUR 250,000 Equity Linked Notes due 2024	XS2534763110
MORGAN STANLEY B.V.	Series 22064 - Issue of EUR 6,140,000 Equity Linked Notes due 2025	XS2574892217
MORGAN STANLEY B.V.	Series 22066 - Issue of USD 985,000 Equity Linked Notes due 2029	XS2574892308
MORGAN STANLEY B.V.	Series 22073 - EUR 943,000 Equity Linked Notes due 2029	XS2574892647
MORGAN STANLEY B.V.	Series 22075 - Issue of EUR 10,000,000 Equity Linked Notes due 2028	XS2534762575
MORGAN STANLEY B.V.	Series 22081 - Issue of USD 500,000 Equity Linked Notes due 2028	XS2534763896
MORGAN STANLEY B.V.	Series 22083 - Issue of USD 700,000 Equity Linked Notes due 2028	XS2534733980
MORGAN STANLEY B.V.	Series 22087 - Issue of EUR 2,000,000 Equity Linked Notes due 2025	XS2574902545
MORGAN STANLEY B.V.	Series 22088 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2574904244
MORGAN STANLEY B.V.	Series 22089 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2574904590
MORGAN STANLEY B.V.	Series 22091 - Issue of EUR 1,000,000 Equity Linked Notes due 2028	XS2574904160
MORGAN STANLEY B.V.	Series 22100 - Issue of EUR 2,900,000 Equity Linked Notes due 2024	XS2574911967
MORGAN STANLEY B.V.	Series 22101 - Issue of EUR 400,000 Equity Linked Notes due 2026	XS2574912007
MORGAN STANLEY B.V.	Series 22105 - Issue of EUR 10,000,000 Equity Linked Notes due 2024	XS2574912346

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MORGAN STANLEY B.V.	Series 22133 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2574939380
MORGAN STANLEY B.V.	Series 22138 - Issue of EUR 400,000 Equity Linked Notes due 2026	XS2574940040
MORGAN STANLEY B.V.	Series 22140 - Issue of Equity Linked Notes due 2027	XS2574926569
MORGAN STANLEY B.V.	Series 22141 - Issue of EUR 500,000 Equity Linked Notes due 2028	XS2574940552
MORGAN STANLEY B.V.	Series 22145 - Issue of EUR 10,000,000 Equity Linked Notes due 2024	XS2574952052
MORGAN STANLEY B.V.	Series 22148 - Issue of USD 300,000 Equity Linked Notes due 2026	XS2574927880
MORGAN STANLEY B.V.	Series 22157 - EUR 12,650,000 Equity Linked Notes due 2024	XS2574925751
MORGAN STANLEY B.V.	Series 22158 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2574952649
MORGAN STANLEY B.V.	Series 22160 - USD 901,000 Fund- Linked Notes due 2029	XS2574952482
MORGAN STANLEY B.V.	Series 22161 - Issue of GBP 809,000 Preference Share-Linked Notes due 2025	XS2574952300
MORGAN STANLEY B.V.	Series 22163 - Issue of GBP 1,631,000 Preference Share-Linked Notes due 2025	XS2574952565
MORGAN STANLEY B.V.	Series 22166 - Issue of CHF 1,000,000 Equity Linked Notes due 2025	XS2574963174
MORGAN STANLEY B.V.	Series 22167 - Issue of EUR 300,000 Equity Linked Notes due 2024	XS2574963257
MORGAN STANLEY B.V.	Series 22168 - Issue of CHF 290,000 Equity Linked Notes due 2024	XS2574963505
MORGAN STANLEY B.V.	Series 22178 - USD 4,077,000 Preference Share-Linked Notes due 2025	XS2574964065
MORGAN STANLEY B.V.	Series 22188 - Issue of USD 600,000 Equity Linked Notes due 2026	XS2574966789
MORGAN STANLEY B.V.	Series 22192 - Issue of GBP 1,500,000 Equity Linked Notes due 2025	XS2574968488
MORGAN STANLEY B.V.	Series 22193 - Issue of GBP 551,000 Fund- Linked Notes due 2029	XS2574968058
MORGAN STANLEY B.V.	Series 22196 - Issue of GBP 1,500,000 Equity Linked Notes due 2025	XS2574968645
MORGAN STANLEY B.V.	Series 22202 - Issue of EUR 200,000 Equity Linked Notes due 2027	XS2574969536
MORGAN STANLEY B.V.	Series 22204 - Issue of USD 500,000 Equity Linked Notes due 2027	XS2574970039
MORGAN STANLEY B.V.	Series 22205 - Issue of USD 373,000 Equity Linked Notes due 2026	XS2574970203
MORGAN STANLEY B.V.	Series 22206 - Issue of USD 330,000 Equity Linked Notes due 2026	XS2574970385
MORGAN STANLEY B.V.	Series 22207 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2574970625
MORGAN STANLEY B.V.	Series 22211 - Issue of USD 1,650,000 Equity Linked Notes due 2028	XS2574953704
MORGAN STANLEY B.V.	Series 22231 - Issue of EUR 1,300,000 Equity Linked Notes due 2028	XS2574980269

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MORGAN STANLEY B.V.	Series 22233 - Issue of GBP 400,000 Preference Share-Linked Notes due 2026	XS2574980343
MORGAN STANLEY B.V.	Series 22234 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2574973132
MORGAN STANLEY B.V.	Series 22235 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2574980426
MORGAN STANLEY B.V.	Series 22238 - Issue of USD 226,000 Equity Linked Notes due 2027	XS2574981317
MORGAN STANLEY B.V.	Series 22239 - Issue of USD 430,000 Equity Linked Notes due 2025	XS2574981150
MORGAN STANLEY B.V.	Series 22247 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2574991621
MORGAN STANLEY B.V.	Series 22248 - Issue of USD 600,000 Equity Linked Notes due 2025	XS2574991977
MORGAN STANLEY B.V.	Series 22249 - Issue of USD 300,000 Equity Linked Notes due 2028	XS2574991894
MORGAN STANLEY B.V.	Series 22250 - Issue of EUR 350,000 Equity Linked Notes due 2025	XS2574992199
MORGAN STANLEY B.V.	Series 22251 - Issue of GBP 1,000,000 Equity Linked Notes due 2031	XS2575041582
MORGAN STANLEY B.V.	Series 22254 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2575043018
MORGAN STANLEY B.V.	Series 22259 - Issue of USD 1,702,000 Equity Linked Notes due 2025	XS2575043364
MORGAN STANLEY B.V.	Series 22265 - Issue of USD 2,700,000 Equity Linked Notes due 2024	XS2575044099
MORGAN STANLEY B.V.	Series 22268 - Issue of USD 1,240,000 Equity Linked Notes due 2026	XS2574974882
MORGAN STANLEY B.V.	Series 22273 - Issue of USD 1,450,000 Equity Linked Notes due 2026	XS2583763078
MORGAN STANLEY B.V.	Series 22276 - Issue of GBP 500,000 Equity Linked Notes due 2025	XS2574980772
MORGAN STANLEY B.V.	Series 22283 - Issue of GBP 650,000 Preference Share-Linked Notes due 2029	XS2575058552
MORGAN STANLEY B.V.	Series 22285 - Issue of USD 250,000 Equity Linked Notes due 2024	XS2575059287
MORGAN STANLEY B.V.	Series 22286 - Issue of USD 700,000 Equity Linked Notes due 2025	XS2575059444
MORGAN STANLEY B.V.	Series 22296 - Issue of EUR 1,700,000 Equity Linked Notes due 2025	XS2575074328
MORGAN STANLEY B.V.	Series 22297 - Issue of CHF 1,500,000 Equity Linked Notes due 2024	XS2575074674
MORGAN STANLEY B.V.	Series 22302 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2575075051
MORGAN STANLEY B.V.	Series 22303 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2575074914
MORGAN STANLEY B.V.	Series 22308 - GBP 4,484,000 Preference Share-Linked Notes due 2028	XS2574967084
MORGAN STANLEY B.V.	Series 22318 - Issue of CHF 500,000 Equity Linked Notes due 2028	XS2575093039

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MORGAN STANLEY B.V.	Series 22325 - Issue of GBP 2,000,000 Equity Linked Notes due 2025	XS2575108753
MORGAN STANLEY B.V.	Series 22328 - Issue of USD 7,570,000 Equity Linked Notes due 2025	XS2575109058
MORGAN STANLEY B.V.	Series 22333 - Issue of USD 648,000 Equity Linked Notes due 2026	XS2575110577
MORGAN STANLEY B.V.	Series 22334 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2575110494
MORGAN STANLEY B.V.	Series 22337 - Issue of EUR 680,000 Equity Linked Notes due 2026	XS2575109561
MORGAN STANLEY B.V.	Series 22342 - Issue of USD 1,300,000 Equity Linked Notes due 2025	XS2575110908
MORGAN STANLEY B.V.	Series 22350 - Issue of EUR 1,350,000 Equity Linked Notes due 2024	XS2575125922
MORGAN STANLEY B.V.	Series 22351 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2575126573
MORGAN STANLEY B.V.	Series 22355 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2575126904
MORGAN STANLEY B.V.	Series 22356 - Issue of USD 267,000 Equity Linked Notes due 2026	XS2575127035
MORGAN STANLEY B.V.	Series 22370 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2575173229
MORGAN STANLEY B.V.	Series 22371 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2575173492
MORGAN STANLEY B.V.	Series 22379 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2575174037
MORGAN STANLEY B.V.	Series 22381 - Issue of USD 750,000 Equity Linked Notes due 2025	XS2575173906
MORGAN STANLEY B.V.	Series 22383 - Issue of USD 5,159,000 Equity Linked Notes due 2025	XS2575174623
MORGAN STANLEY B.V.	Series 22387 - Issue of USD 2,702,000 Equity Linked Notes due 2026	XS2585830354
MORGAN STANLEY B.V.	Series 22389 - Issue of USD 1,975,000 Equity Linked Notes due 2028	XS2575127118
MORGAN STANLEY B.V.	Series 22393 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2575192872
MORGAN STANLEY B.V.	Series 22398 - Issue of USD 250,000 Equity Linked Notes due 2024	XS2575193417
MORGAN STANLEY B.V.	Series 22402 - Issue of EUR 7,241,000 Equity Linked Notes due 2025	XS2575194068
MORGAN STANLEY B.V.	Series 22413 - Equity Linked Notes due 2025	XS2575194811
MORGAN STANLEY B.V.	Series 22415 - Issue of USD 1,250,000 Equity Linked Notes due 2028	XS2575175190
MORGAN STANLEY B.V.	Series 22419 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2575210526
MORGAN STANLEY B.V.	Series 22420 - Issue of GBP 500,000 Equity Linked Notes due 2025	XS2575193847
MORGAN STANLEY B.V.	Series 22429 - Issue of EUR 8,580,000 Equity Linked Notes due 2026	XS2575206508

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MORGAN STANLEY B.V.	Series 22446 - Issue of EUR 1,225,000 Equity Linked Notes due 2025	XS2575229898
MORGAN STANLEY B.V.	Series 22449 - Issue of GBP 951,000 Preference Share-Linked Notes due 2028	XS2575228577
MORGAN STANLEY B.V.	Series 22451 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2575230128
MORGAN STANLEY B.V.	Series 22456 - GBP 1,967,500 Preference Share-Linked Notes due 2029	XS2575211177
MORGAN STANLEY B.V.	Series 22462 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2575240945
MORGAN STANLEY B.V.	Series 22463 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2575240861
MORGAN STANLEY B.V.	Series 22474 - Issue of GBP 1,050,000 Equity Linked Notes due 2025	XS2575255208
MORGAN STANLEY B.V.	Series 22475 - Issue of USD 4,150,000 Equity Linked Notes due 2024	XS2575255380
MORGAN STANLEY B.V.	Series 22476 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2575255463
MORGAN STANLEY B.V.	Series 22477 - Issue of USD 300,000 Equity Linked Notes due 2026	XS2575255620
MORGAN STANLEY B.V.	Series 22478 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2575255893
MORGAN STANLEY B.V.	Series 22486 - Issue of EUR 1,500,000 Equity Linked Notes due 2026	XS2575260976
MORGAN STANLEY B.V.	Series 22492 - Issue of EUR 700,000 Equity Linked Notes due 2026	XS2575270181
MORGAN STANLEY B.V.	Series 22495 - Equity Linked Notes due 2028	XS2574911611
MORGAN STANLEY B.V.	Series 22497 - Issue of USD 390,000 Equity Linked Notes due 2027	XS2575270934
MORGAN STANLEY B.V.	Series 22499 - Issue of GBP 700,000 Preference Share-Linked Notes due 2028	XS2575270348
MORGAN STANLEY B.V.	Series 22502 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2575288803
MORGAN STANLEY B.V.	Series 22504 - Issue of GBP 2,750,000 Preference Share-Linked Notes due 2028	XS2575291427
MORGAN STANLEY B.V.	Series 22505 - Issue of USD 1,770,000 Preference Share-Linked Notes due 2028	XS2575291856
MORGAN STANLEY B.V.	Series 22521 - Issue of USD 300,000 Equity Linked Notes due 2024	XS2575293472
MORGAN STANLEY B.V.	Series 22522 - Issue of EUR 400,000 Equity Linked Notes due 2026	XS2575305664
MORGAN STANLEY B.V.	Series 22527 - Issue of USD 300,000 Preference Share-Linked Notes due 2026	XS2575305821
MORGAN STANLEY B.V.	Series 22528 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2575306043
MORGAN STANLEY B.V.	Series 22539 - Issue of USD 600,000 Equity Linked Notes due 2028	XS2575256511
MORGAN STANLEY B.V.	Series 22543 - Issue of USD 700,000 Equity Linked Notes due 2024	XS2575293555

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MORGAN STANLEY B.V.	Series 22559 - Issue of USD 683,000 Equity Linked Notes due 2024	XS2575329680
MORGAN STANLEY B.V.	Series 22560 - Issue of CHF 250,000 Equity Linked Notes due 2024	XS2575330001
MORGAN STANLEY B.V.	Series 22561 - Issue of USD 230,000 Equity Linked Notes due 2024	XS2575329763
MORGAN STANLEY B.V.	Series 22562 - Issue of EUR 425,000 Equity Linked Notes due 2024	XS2575329847
MORGAN STANLEY B.V.	Series 22563 - Issue of EUR 3,850,000 Equity Linked Notes due 2024	XS2575329920
MORGAN STANLEY B.V.	Series 22564 - Issue of USD 683,000 Equity Linked Notes due 2025	XS2575330183
MORGAN STANLEY B.V.	Series 22565 - Issue of CHF 250,000 Equity Linked Notes due 2025	XS2575330266
MORGAN STANLEY B.V.	Series 22566 - Issue of EUR 3,850,000 Equity Linked Notes due 2025	XS2575330696
MORGAN STANLEY B.V.	Series 22567 - Issue of USD 230,000 Equity Linked Notes due 2025	XS2575330340
MORGAN STANLEY B.V.	Series 22568 - Issue of EUR 425,000 Equity Linked Notes due 2025	XS2575330423
MORGAN STANLEY B.V.	Series 22570 - Issue of GBP 193,000 Equity Linked Notes due 2029	XS2575342865
MORGAN STANLEY B.V.	Series 22571 - Issue of USD 1,121,000 Equity Linked Notes due 2029	XS2575341206
MORGAN STANLEY B.V.	Series 22585 - Issue of USD 1,550,000 Equity Linked Notes due 2025	XS2575347823
MORGAN STANLEY B.V.	Series 22604 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2575358606
MORGAN STANLEY B.V.	Series 22605 - Issue of USD 875,000 Equity Linked Notes due 2025	XS2575358861
MORGAN STANLEY B.V.	Series 22611 - Issue of GBP 500,000 Preference Share-Linked Notes due 2025	XS2575366534
MORGAN STANLEY B.V.	Series 22619 - Issue of USD 1,975,000 Equity Linked Notes due 2026	XS2575307017
MORGAN STANLEY B.V.	Series 22621 - Issue of USD 4,500,000 Equity Linked Notes due 2028	XS2592236017
MORGAN STANLEY B.V.	Series 22622 - Issue of GBP 3,750,000 Equity Linked Notes due 2025	XS2575370213
MORGAN STANLEY B.V.	Series 22624 - Issue of EUR 375,000 Equity Linked Notes due 2026	XS2575370569
MORGAN STANLEY B.V.	Series 22642 - Issue of USD 1,650,000 Equity Linked Notes due 2028	XS2575359323
MORGAN STANLEY B.V.	Series 22649 - Issue of GBP 380,000 Equity Linked Notes due 2029	XS2575381848
MORGAN STANLEY B.V.	Series 22650 - Issue of USD 915,000 Equity Linked Notes due 2029	XS2575381764
MORGAN STANLEY B.V.	Series 22655 - Issue of EUR 300,000 Equity Linked Notes due 2025	XS2575382739
MORGAN STANLEY B.V.	Series 22659 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2575382812

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 22671 - Issue of USD 1,222,000 Preference Share-Linked Notes due 2026	XS2575383380
MORGAN STANLEY B.V.	Series 22680 - Issue of GBP 500,000 Equity Linked Notes due 2024	XS2575392027
MORGAN STANLEY B.V.	Series 22683 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2575392373
MORGAN STANLEY B.V.	Series 22690 - Issue of USD 1,200,000 Equity Linked Notes due 2025	XS2575393009
MORGAN STANLEY B.V.	Series 22691 - Issue of USD 2,000,000 Equity Linked Notes due 2025	XS2575416909
MORGAN STANLEY B.V.	Series 22703 - Issue of USD 2,000,000 Equity Linked Notes due 2028	XS2575419911
MORGAN STANLEY B.V.	Series 22705 - Issue of USD 1,000,000 Equity Linked Notes due 2028	XS2575420257
MORGAN STANLEY B.V.	Series 22706 - Issue of USD 1,500,000 Equity Linked Notes due 2028	XS2575420091
MORGAN STANLEY B.V.	Series 22720 - Issue of USD 2,500,000 Equity Linked Notes due 2028	XS2575372425
MORGAN STANLEY B.V.	Series 22728 - Issue of USD 6,005,000 Preference Share-Linked Notes due 2026	XS2575431536
MORGAN STANLEY B.V.	Series 22730 - Issue of GBP 200,000 Equity Linked Notes due 2025	XS2575438036
MORGAN STANLEY B.V.	Series 22732 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2575441840
MORGAN STANLEY B.V.	Series 22733 - Issue of USD 450,000 Equity Linked Notes due 2025	XS2575441923
MORGAN STANLEY B.V.	Series 22734 - GBP 230,000 Fund- Linked Notes due 2029	XS2575441766
MORGAN STANLEY B.V.	Series 22735 - Issue of USD 600,000 Fund- Linked Notes due 2029	XS2575441683
MORGAN STANLEY B.V.	Series 22736 - Issue of CHF 400,000 Equity Linked Notes due 2026	XS2575442574
MORGAN STANLEY B.V.	Series 22739 - Issue of USD 1,815,000 Equity Linked Notes due 2025	XS2575442657
MORGAN STANLEY B.V.	Series 22753 - Issue of EUR 800,000 Equity Linked Notes due 2025	XS2575452292
MORGAN STANLEY B.V.	Series 22757 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2575452615
MORGAN STANLEY B.V.	Series 22758 - Issue of GBP 3,600,000 Preference Share-Linked Notes due 2028	XS2575452532
MORGAN STANLEY B.V.	Series 22759 - Issue of USD 400,000 Equity Linked Notes due 2027	XS2575453423
MORGAN STANLEY B.V.	Series 22761 - Issue of USD 270,000 Equity Linked Notes due 2026	XS2575393181
MORGAN STANLEY B.V.	Series 22763 - Issue of USD 666,000 Equity Linked Notes due 2025	XS2575422543
MORGAN STANLEY B.V.	Series 22768 - Issue of CHF 400,000 Equity Linked Notes due 2024	XS2575462333
MORGAN STANLEY B.V.	Series 22772 - Issue of USD 200,000 Equity Linked Notes due 2028	XS2575462929

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MORGAN STANLEY B.V.	Series 22774 - Issue of EUR 2,240,000 Equity Linked Notes due 2028	XS2575463067
MORGAN STANLEY B.V.	Series 22776 - Issue of EUR 1,000,000 Equity Linked Notes due 2028	XS2575463141
MORGAN STANLEY B.V.	Series 22777 - Issue of GBP 4,100,000 Equity Linked Notes due 2029	GB00BW6S2M73
MORGAN STANLEY B.V.	Series 22782 - Issue of USD 350,000 Equity Linked Notes due 2028	XS2575464115
MORGAN STANLEY B.V.	Series 22784 - GBP 919,197.00 Preference Share-Linked Notes due 2029	GB00BW6S2D82
MORGAN STANLEY B.V.	Series 22788 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2575469262
MORGAN STANLEY B.V.	Series 22794 - Issue of EUR 400,000 Equity Linked Notes due 2028	XS2575471599
MORGAN STANLEY B.V.	Series 22798 - Issue of USD 700,000 Equity Linked Notes due 2024	XS2575442731
MORGAN STANLEY B.V.	Series 22802 - Issue of GBP 663,000 Preference Share-Linked Notes due 2028	XS2575472480
MORGAN STANLEY B.V.	Series 22811 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2575473702
MORGAN STANLEY B.V.	Series 22822 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2575453696
MORGAN STANLEY B.V.	Series 22836 - Issue of GBP 1,000,000 Equity Linked Notes due 2031	XS2575481713
MORGAN STANLEY B.V.	Series 22837 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2575483099
MORGAN STANLEY B.V.	Series 22838 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2575482950
MORGAN STANLEY B.V.	Series 22839 - Issue of EUR 275,000 Equity Linked Notes due 2024	XS2575481986
MORGAN STANLEY B.V.	Series 22840 - Issue of USD 250,000 Equity Linked Notes due 2024	XS2575483172
MORGAN STANLEY B.V.	Series 22853 - Issue of EUR 365,000 Equity Linked Notes due 2024	XS2575491860
MORGAN STANLEY B.V.	Series 22860 - Preference Share-Linked Notes due 2029	GB00BW6S2F07
MORGAN STANLEY B.V.	Series 22869 - Issue of EUR 250,000 Equity Linked Notes due 2027	XS2575502815
MORGAN STANLEY B.V.	Series 22878 - Issue of USD 1,070,000 Equity Linked Notes due 2025	XS2575505081
MORGAN STANLEY B.V.	Series 22880 - Issue of GBP 500,000 Equity Linked Notes due 2026	XS2575505164
MORGAN STANLEY B.V.	Series 22883 - GBP 1,260,000 Preference Share-Linked Notes due 2028	XS2575504274
MORGAN STANLEY B.V.	Series 22894 - Issue of EUR 1,500,000 Equity Linked Notes due 2026	XS2575506055
MORGAN STANLEY B.V.	Series 22903 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2575522847
MORGAN STANLEY B.V.	Series 22907 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2575523902

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MORGAN STANLEY B.V.	Series 22908 - Issue of GBP 3,176,226 Preference Share-Linked Notes due 2029	XS2575523738
MORGAN STANLEY B.V.	Series 22911 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2599172470
MORGAN STANLEY B.V.	Series 22912 - USD 1,699,000 Preference Share-Linked Notes due 2024	XS2575522508
MORGAN STANLEY B.V.	Series 22915 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2599172553
MORGAN STANLEY B.V.	Series 22935 - Issue of EUR 200,000 Equity Linked Notes due 2028	XS2599183162
MORGAN STANLEY B.V.	Series 22974 - Issue of USD 2,460,000 Equity Linked Notes due 2026	XS2599202053
MORGAN STANLEY B.V.	Series 23011 - USD 1,140,000 Preference Share-Linked Notes due 2025	XS2599216780
MORGAN STANLEY B.V.	Series 23013 - Issue of USD 250,000 Equity Linked Notes due 2024	XS2599214223
MORGAN STANLEY B.V.	Series 23025 - Issue of GBP 200,000 Equity Linked Notes due 2025	XS2599225260
MORGAN STANLEY B.V.	Series 23087 - Issue of EUR 500,000 Equity Linked Notes due 2026	XS2599259160
MORGAN STANLEY B.V.	Series 23097 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2599261224
MORGAN STANLEY B.V.	Series 23100 - EUR 4,910,000 Equity Linked Notes due 2026	XS2599266538
MORGAN STANLEY B.V.	Series 23103 - Issue of GBP 2,397,000 Preference Share-Linked Notes due 2028	XS2599269987
MORGAN STANLEY B.V.	Series 23112 - GBP 6,084,575 Equity Linked Notes due 2029	GB00BW6S2498
MORGAN STANLEY B.V.	Series 23120 - USD 2,677,000 Preference Share-Linked Notes due 2027	XS2599270480
MORGAN STANLEY B.V.	Series 23142 - Issue of USD 700,000 Equity Linked Notes due 2027	XS2599281685
MORGAN STANLEY B.V.	Series 23144 - Issue of USD 210,000 Equity Linked Notes due 2026	XS2599280950
MORGAN STANLEY B.V.	Series 23155 - Issue of USD 3,854,000 Preference Share-Linked Notes due 2025	XS2599290322
MORGAN STANLEY B.V.	Series 23158 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2599290835
MORGAN STANLEY B.V.	Series 23164 - Issue of USD 210,000 Equity Linked Notes due 2026	XS2599291213
MORGAN STANLEY B.V.	Series 23170 - Issue of USD 750,000 Equity Linked Notes due 2029	XS2599291486
MORGAN STANLEY B.V.	Series 23171 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2599295982
MORGAN STANLEY B.V.	Series 23183 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2599303836
MORGAN STANLEY B.V.	Series 23195 - GBP 525,000.00 Preference Share-Linked Notes due 2028	GB00BW6S1V99
MORGAN STANLEY B.V.	Series 23196 - Issue of GBP 675,000 Preference Share-Linked Notes due 2028	GB00BW6S1S60
MORGAN STANLEY B.V.	Series 23197 - Issue of USD 1,000,000 Equity Linked Notes due 2028	XS2599272007

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MORGAN STANLEY B.V.	Series 23205 - Issue of USD 1,537,000 Equity Linked Notes due 2026	XS2599315095
MORGAN STANLEY B.V.	Series 23212 - Issue of USD 914,000 Equity Linked Notes due 2026	XS2599280281
MORGAN STANLEY B.V.	Series 23222 - Issue of EUR 1,150,000 Equity Linked Notes due 2026	XS2599311342
MORGAN STANLEY B.V.	Series 23228 - Issue of USD 1,914,000 Preference Share-Linked Notes due 2025	XS2599324329
MORGAN STANLEY B.V.	Series 23242 - Issue of USD 589,000 Equity Linked Notes due 2029	XS2599330649
MORGAN STANLEY B.V.	Series 23243 - GBP 786,000 Equity Linked Notes due 2029	XS2599330722
MORGAN STANLEY B.V.	Series 23245 - Issue of CHF 1,440,000 Equity Linked Notes due 2026	XS2599332348
MORGAN STANLEY B.V.	Series 23249 - Issue of USD 300,000 Equity Linked Notes due 2028	XS2599333072
MORGAN STANLEY B.V.	Series 23250 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2599332777
MORGAN STANLEY B.V.	Series 23252 - Issue of USD 2,710,000 Equity Linked Notes due 2025	XS2599332694
MORGAN STANLEY B.V.	Series 23270 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2599341505
MORGAN STANLEY B.V.	Series 23278 - Issue of USD 1,200,000 Fund Notes due 2029	XS2599345670
MORGAN STANLEY B.V.	Series 23279 - Issue of GBP 443,000 Fund Notes due 2029	XS2599345753
MORGAN STANLEY B.V.	Series 23280 - Issue of GBP 1,000,000 Equity Linked Notes due 2028	GB00BW6S1Q47
MORGAN STANLEY B.V.	Series 23287 - Issue of USD 385,000 Equity Linked Notes due 2027	XS2599347536
MORGAN STANLEY B.V.	Series 23294 - GBP 1,000,000.00 Equity Linked Notes due 2028	XS2599341687
MORGAN STANLEY B.V.	Series 23302 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2599315335
MORGAN STANLEY B.V.	Series 23304 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2599362337
MORGAN STANLEY B.V.	Series 23305 - Issue of USD 3,000,000 Equity Linked Notes due 2028	XS2599332421
MORGAN STANLEY B.V.	Series 23306 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2599362410
MORGAN STANLEY B.V.	Series 23307 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2599363491
MORGAN STANLEY B.V.	Series 23309 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2599362683
MORGAN STANLEY B.V.	Series 23310 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2599362840
MORGAN STANLEY B.V.	Series 23322 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2599383507
MORGAN STANLEY B.V.	Series 23325 - Issue of GBP 1,386,000 Equity Linked Notes due 2029	XS2599383333
MORGAN STANLEY B.V.	Series 23333 - Issue of EUR 700,000 Equity Linked Notes due 2025	XS2599392326

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MORGAN STANLEY B.V.	Series 23339 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2599397986
MORGAN STANLEY B.V.	Series 23346 - Issue of USD 350,000 Equity Linked Notes due 2025	XS2599398281
MORGAN STANLEY B.V.	Series 23348 - Issue of USD 700,000 Equity Linked Notes due 2026	XS2599399255
MORGAN STANLEY B.V.	Series 23360 - Issue of EUR 800,000 Equity Linked Notes due 2028	XS2599406217
MORGAN STANLEY B.V.	Series 23363 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2599411720
MORGAN STANLEY B.V.	Series 23365 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2599411647
MORGAN STANLEY B.V.	Series 23379 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2599412884
MORGAN STANLEY B.V.	Series 23381 - Issue of USD 2,720,000 Equity Linked Notes due 2025	XS2599413262
MORGAN STANLEY B.V.	Series 23400 - Issue of USD 2,000,000 Equity Linked Notes due 2025	XS2599418733
MORGAN STANLEY B.V.	Series 23403 - Issue of EUR 1,825,000 Equity Linked Notes due 2025	XS2599432056
MORGAN STANLEY B.V.	Series 23412 - Issue of USD 1,500,000 Equity Linked Notes due 2027	GB00BQRRNP16
MORGAN STANLEY B.V.	Series 23415 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2599444655
MORGAN STANLEY B.V.	Series 23416 - Issue of GBP 1,000,000 Equity Linked Notes due 2029	XS2599382442
MORGAN STANLEY B.V.	Series 23417 - Issue of USD 1,000,000 Equity Linked Notes due 2029	XS2599382368
MORGAN STANLEY B.V.	Series 23419 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2599445033
MORGAN STANLEY B.V.	Series 23420 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2599445116
MORGAN STANLEY B.V.	Series 23421 - Issue of SEK 3,600,000 Equity Linked Notes due 2028	XS2599444903
MORGAN STANLEY B.V.	Series 23422 - Issue of USD 345,000 Equity Linked Notes due 2026	XS2599445207
MORGAN STANLEY B.V.	Series 23425 - Issue of USD 3,022,000 Equity Linked Notes due 2029	XS2608638867
MORGAN STANLEY B.V.	Series 23428 - Issue of USD 380,000 Equity Linked Notes due 2025	XS2599423659
MORGAN STANLEY B.V.	Series 23430 - Issue of EUR 2,888,000 Equity Linked Notes due 2024	XS2599456402
MORGAN STANLEY B.V.	Series 23431 - Issue of CHF 900,000 Equity Linked Notes due 2024	XS2599456741
MORGAN STANLEY B.V.	Series 23441 - Issue of USD 800,000 Equity Linked Notes due 2024	XS2599457475
MORGAN STANLEY B.V.	Series 23442 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2599458440
MORGAN STANLEY B.V.	Series 23447 - Issue of USD 335,000 Equity Linked Notes due 2027	XS2599458952

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MORGAN STANLEY B.V.	Series 23449 - Issue of EUR 500,000 Equity Linked Notes due 2026	XS2599464927
MORGAN STANLEY B.V.	Series 23452 - Issue of 2,662 Equity Linked Notes due 2025	XS2599465221
MORGAN STANLEY B.V.	Series 23453 - Issue of GBP 2,078,000 Equity Linked Notes due 2029	XS2599465494
MORGAN STANLEY B.V.	Series 23454 - Issue of USD 700,000 Equity Linked Notes due 2025	XS2599465650
MORGAN STANLEY B.V.	Series 23457 - Issue of USD 400,000 Equity Linked Notes due 2024	XS2599474132
MORGAN STANLEY B.V.	Series 23458 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2599478042
MORGAN STANLEY B.V.	Series 23459 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2599478125
MORGAN STANLEY B.V.	Series 23460 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2599478398
MORGAN STANLEY B.V.	Series 23461 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2599478471
MORGAN STANLEY B.V.	Series 23462 - Issue of EUR 350,000 Equity Linked Notes due 2024	XS2599478802
MORGAN STANLEY B.V.	Series 23464 - Issue of EUR 600,000 Equity Linked Notes due 2026	XS2599479107
MORGAN STANLEY B.V.	Series 23467 - Issue of USD 245,000 Equity Linked Notes due 2028	XS2599479362
MORGAN STANLEY B.V.	Series 23473 - Issue of EUR 1,900,000 Equity Linked Notes due 2028	XS2599484875
MORGAN STANLEY B.V.	Series 23474 - GBP 11,500,000 Preference Share-Linked Notes due 2029 (the "Tranche 5 Notes")	GB00BW6S1P30
MORGAN STANLEY B.V.	Series 23479 - Issue of USD 400,000 Equity Linked Notes due 2024	XS2599490252
MORGAN STANLEY B.V.	Series 23481 - Issue of USD 400,000 Equity Linked Notes due 2024	XS2599490179
MORGAN STANLEY B.V.	Series 23484 - Issue of USD 3,150,000 Equity Linked Notes due 2024	XS2599490500
MORGAN STANLEY B.V.	Series 23493 - Issue of USD 450,000 Equity Linked Notes due 2026	XS2599491060
MORGAN STANLEY B.V.	Series 23496 - Issue of CHF 400,000 Equity Linked Notes due 2024	XS2599497000
MORGAN STANLEY B.V.	Series 23498 - Issue of USD 430,000 Equity Linked Notes due 2025	XS2599499550
MORGAN STANLEY B.V.	Series 23500 - Issue of GBP 775,000 Preference Share-Linked Notes due 2029	GB00BW6S1L91
MORGAN STANLEY B.V.	Series 23501 - Issue of GBP 1,100,000 Equity Linked Notes due 2025	XS2599499717
MORGAN STANLEY B.V.	Series 23502 - Issue of GBP 790,000 Preference Share-Linked Notes due 2029	GB00BW6S1M09
MORGAN STANLEY B.V.	Series 23503 - Issue of USD 900,000 Equity Linked Notes due 2025	XS2599499980
MORGAN STANLEY B.V.	Series 23504 - USD 650,000 Equity Linked Notes due 2025	XS2599500407
MORGAN STANLEY B.V.	Series 23515 - Issue of EUR 500,000 Equity Linked Notes due 2026	XS2599502106

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MORGAN STANLEY B.V.	Series 23521 - Issue of USD 1,100,000 Equity Linked Notes due 2024	XS2599502791
MORGAN STANLEY B.V.	Series 23523 - Issue of GBP 714,000 Preference Share-Linked Notes due 2028	XS2599507162
MORGAN STANLEY B.V.	Series 23536 - Issue of EUR 950,000 Equity Linked Notes due 2025	XS2599519175
MORGAN STANLEY B.V.	Series 23546 - Issue of EUR 1,150,000 Equity Linked Notes due 2026	XS2599520694
MORGAN STANLEY B.V.	Series 23547 - Issue of GBP 1,224,000 Equity Linked Notes due 2024	XS2599517120
MORGAN STANLEY B.V.	Series 23556 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2599526386
MORGAN STANLEY B.V.	Series 23557 - Issue of USD 555,000 Equity Linked Notes due 2026	XS2599528671
MORGAN STANLEY B.V.	Series 23558 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2599528754
MORGAN STANLEY B.V.	Series 23561 - Issue of EUR 393,000 Preference Share-Linked Notes due 2025	XS2599526030
MORGAN STANLEY B.V.	Series 23575 - Issue of USD 1,230,000 Equity Linked Notes due 2024	XS2599521312
MORGAN STANLEY B.V.	Series 23577 - Issue of USD 414,000 Equity Linked Notes due 2025	XS2599530222
MORGAN STANLEY B.V.	Series 23583 - Issue of USD 2,040,000 Preference Share-Linked Notes due 2026	XS2599537664
MORGAN STANLEY B.V.	Series 23591 - Issue of USD 300,000 Equity Linked Notes due 2024	XS2599537748
MORGAN STANLEY B.V.	Series 23594 - Issue of USD 750,000 Equity Linked Notes due 2025	XS2599538803
MORGAN STANLEY B.V.	Series 23597 - Issue of USD 440,000 Equity Linked Notes due 2025	XS2599539017
MORGAN STANLEY B.V.	Series 23603 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2599547549
MORGAN STANLEY B.V.	Series 23604 - Issue of EUR 325,000 Equity Linked Notes due 2026	XS2599547119
MORGAN STANLEY B.V.	Series 23615 - Issue of EUR 250,000 Equity Linked Notes due 2029	XS2599547978
MORGAN STANLEY B.V.	Series 23627 - Issue of EUR 4,371,000 Equity Linked Notes due 2024	XS2599558405
MORGAN STANLEY B.V.	Series 23635 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2599570871
MORGAN STANLEY B.V.	Series 23636 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2599570798
MORGAN STANLEY B.V.	Series 23637 - Issue of EUR 850,000 Equity Linked Notes due 2024	XS2599570012
MORGAN STANLEY B.V.	Series 23640 - Issue of USD 2,600,000 Equity Linked Notes due 2024	XS2599570954
MORGAN STANLEY B.V.	Series 23641 - Issue of USD 500,000 Equity Linked Notes due 2029	XS2599571176
MORGAN STANLEY B.V.	Series 23661 - Issue of EUR 500,000 Equity Linked Notes due 2028	XS2599580912

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MORGAN STANLEY B.V.	Series 23664 - USD 200,000 Equity Linked Notes due 2026	XS2599572901
MORGAN STANLEY B.V.	Series 23669 - Issue of USD 1,000,000 Equity Linked Notes due 2024	XS2599581134
MORGAN STANLEY B.V.	Series 23675 - Issue of USD 1,567,000 Preference Share-Linked Notes due 2025	XS2599590473
MORGAN STANLEY B.V.	Series 23683 - Issue of GBP 1,100,000 Equity Linked Notes due 2026	XS2599597726
MORGAN STANLEY B.V.	Series 23688 - GBP 5091284 Preference Share-Linked Notes due 2028	GB00BW6S1G49
MORGAN STANLEY B.V.	Series 23689 - Issue of EUR 250,000 Equity Linked Notes due 2024	XS2599601346
MORGAN STANLEY B.V.	Series 23690 - Issue of AUD 300,000 Equity Linked Notes due 2025	XS2599600967
MORGAN STANLEY B.V.	Series 23699 - Issue of EUR 300,000 Equity Linked Notes due 2028	XS2599606063
MORGAN STANLEY B.V.	Series 23703 - Issue of USD 420,000 Equity Linked Notes due 2025	XS2599591794
MORGAN STANLEY B.V.	Series 23705 - Issue of USD 810,000 Equity Linked Notes due 2026	XS2599602583
MORGAN STANLEY B.V.	Series 23713 - Issue of EUR 1,470,000 Equity Linked Notes due 2026	XS2599610768
MORGAN STANLEY B.V.	Series 23716 - Issue of GBP 300,000 Equity Linked Notes due 2026	XS2599611063
MORGAN STANLEY B.V.	Series 23720 - Issue of USD 1,330 Equity Linked Notes due 2025	XS2599611147
MORGAN STANLEY B.V.	Series 23738 - Issue of EUR 500,000 Equity Linked Notes due 2028	XS2599620304
MORGAN STANLEY B.V.	Series 23742 - Issue of EUR 1,050,000 Equity Linked Notes due 2026	XS2599621021
MORGAN STANLEY B.V.	Series 23743 - Issue of GBP 1,341,000 Equity Linked Notes due 2029	XS2599620643
MORGAN STANLEY B.V.	Series 23744 - Issue of USD 1,033,000 Equity Linked Notes due 2029	XS2599620569
MORGAN STANLEY B.V.	Series 23749 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2599625360
MORGAN STANLEY B.V.	Series 23753 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2599629438
MORGAN STANLEY B.V.	Series 23754 - Issue of USD 420,000 Equity Linked Notes due 2024	XS2599629784
MORGAN STANLEY B.V.	Series 23771 - Issue of GBP 385,000 Preference Share-Linked Notes due 2026	XS2599625956
MORGAN STANLEY B.V.	Series 23780 - Issue of EUR 368,000 Equity Linked Notes due 2025	XS2599649469
MORGAN STANLEY B.V.	Series 23781 - Issue of USD 800,000 Equity Linked Notes due 2025	XS2599650392
MORGAN STANLEY B.V.	Series 23797 - Issue of USD 600,000 Equity Linked Notes due 2027	GB00BQRRNC86
MORGAN STANLEY B.V.	Series 23803 - GBP 13,716,116 Preference Share-Linked Notes due 2028	GB00BW6S1D18

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MORGAN STANLEY B.V.	Series 23804 - Issue of USD 209,000 Equity Linked Notes due 2027	XS2599660433
MORGAN STANLEY B.V.	Series 23805 - Issue of EUR 750,000 Equity Linked Notes due 2024	XS2599650632
MORGAN STANLEY B.V.	Series 23806 - Issue of EUR 750,000 Equity Linked Notes due 2024	XS2599650715
MORGAN STANLEY B.V.	Series 23807 - Issue of GBP 2,170,000 Preference Share-Linked Notes due 2028	XS2599519688
MORGAN STANLEY B.V.	Series 23808 - Issue of USD 1,611,000 Equity Linked Notes due 2027	XS2599269805
MORGAN STANLEY B.V.	Series 23811 - Issue of USD 1,115,000 Equity Linked Notes due 2028	XS2599641722
MORGAN STANLEY B.V.	Series 23813 - Issue of USD 520,000 Equity Linked Notes due 2025	XS2599660946
MORGAN STANLEY B.V.	Series 23818 - Issue of USD 1,030,000 Preference Share-Linked Notes due 2025	XS2599668170
MORGAN STANLEY B.V.	Series 23821 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2599668766
MORGAN STANLEY B.V.	Series 23822 - Issue of USD 610,000 Fund Notes due 2029	XS2599668840
MORGAN STANLEY B.V.	Series 23831 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2599675209
MORGAN STANLEY B.V.	Series 23832 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2599675381
MORGAN STANLEY B.V.	Series 23834 - GBP 4,030,000 Preference Share-Linked Notes due 2026	XS2599675464
MORGAN STANLEY B.V.	Series 23835 - USD 463,000 Equity Linked Notes due 2029	XS2599676199
MORGAN STANLEY B.V.	Series 23836 - Issue of GBP 509,000 Equity Linked Notes due 2029	XS2599675977
MORGAN STANLEY B.V.	Series 23845 - Issue of USD 500,000 Equity Linked Notes due 2027	GB00BQRRNB79
MORGAN STANLEY B.V.	Series 23846 - Issue of Preference Share-Linked Notes due 2028	XS2599690182
MORGAN STANLEY B.V.	Series 23851 - Issue of USD 250,000 Equity Linked Notes due 2028	XS2599691586
MORGAN STANLEY B.V.	Series 23854 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2599696627
MORGAN STANLEY B.V.	Series 23855 - Issue of USD 1,726,000 Equity Linked Notes due 2025	XS2599691156
MORGAN STANLEY B.V.	Series 23862 - Issue of USD 620,000 Equity Linked Notes due 2026	GB00BQRRN953
MORGAN STANLEY B.V.	Series 23876 - Issue of EUR 500,000 Equity Linked Notes due 2027	XS2599715278
MORGAN STANLEY B.V.	Series 23877 - Issue of USD 415,000 Equity Linked Notes due 2025	XS2599709206
MORGAN STANLEY B.V.	Series 23879 - Issue of USD 575,000 Equity Linked Notes due 2025	XS2599709115
MORGAN STANLEY B.V.	Series 23884 - Issue of USD 1,500,000 Equity Linked Notes due 2027	GB00BQRRN847
MORGAN STANLEY B.V.	Series 23887 - GBP 140,000 Equity Linked Notes due 2028	XS2599720864

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MORGAN STANLEY B.V.	Series 23888 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2599721755
MORGAN STANLEY B.V.	Series 23893 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2599721672
MORGAN STANLEY B.V.	Series 23898 - USD 600,000 Equity Linked Notes due 2026	XS2599722647
MORGAN STANLEY B.V.	Series 23903 - Issue of EUR 1,270,000 Equity Linked Notes due 2024	XS2599728339
MORGAN STANLEY B.V.	Series 23904 - Issue of EUR 300,000 Equity Linked Notes due 2024	XS2629511382
MORGAN STANLEY B.V.	Series 23909 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2629512513
MORGAN STANLEY B.V.	Series 23920 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2629526810
MORGAN STANLEY B.V.	Series 23928 - Issue of 730 Equity Linked Notes due 2025	XS2629528436
MORGAN STANLEY B.V.	Series 23929 - Issue of USD 700,000 Equity Linked Notes due 2025	XS2629528519
MORGAN STANLEY B.V.	Series 23932 - Issue of EUR 3,832,000 Equity Linked Notes due 2029	XS2629528865
MORGAN STANLEY B.V.	Series 23933 - Issue of USD 3,741,000 Equity Linked Notes due 2029	XS2629528782
MORGAN STANLEY B.V.	Series 23954 - GBP 9,260,000 Preference Share-Linked Notes due 2028	XS2599579740
MORGAN STANLEY B.V.	Series 23958 - Issue of EUR 500,000 Equity Linked Notes due 2028	XS2629555249
MORGAN STANLEY B.V.	Series 23964 - Issue of USD 5,930,000 Equity Linked Notes due 2024	XS2629555835
MORGAN STANLEY B.V.	Series 23971 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2629563003
MORGAN STANLEY B.V.	Series 23974 - Issue of EUR 500,000 Equity Linked Notes due 2024	XS2629563698
MORGAN STANLEY B.V.	Series 23988 - Issue of EUR 500,000 Equity Linked Notes due 2028	XS2629569034
MORGAN STANLEY B.V.	Series 23991 - Issue of EUR 250,000 Equity Linked Notes due 2024	XS2629573226
MORGAN STANLEY B.V.	Series 23993 - Issue of GBP 750,000 Preference Share-Linked Notes due 2029	XS2629569463
MORGAN STANLEY B.V.	Series 23995 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2629573739
MORGAN STANLEY B.V.	Series 23996 - Issue of EUR 250,000 Equity Linked Notes due 2025	XS2629573812
MORGAN STANLEY B.V.	Series 24001 - Issue of EUR 1,732,000 Preference Share-Linked Notes due 2026	XS2629573572
MORGAN STANLEY B.V.	Series 24011 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2629543740
MORGAN STANLEY B.V.	Series 24012 - Issue of USD 1,200,000 Equity Linked Notes due 2027	GB00BQRRN516
MORGAN STANLEY B.V.	Series 24015 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2629586392
MORGAN STANLEY B.V.	Series 24020 - Issue of USD 3,020,000 Equity Linked Notes due 2025	XS2629586988

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MORGAN STANLEY B.V.	Series 24033 - Issue of GBP 1,100,000 Equity Linked Notes due 2025	XS2629600052
MORGAN STANLEY B.V.	Series 24035 - Issue of EUR 4,800,000 Fund-Linked Notes due 2024	XS2629598215
MORGAN STANLEY B.V.	Series 24036 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2629600219
MORGAN STANLEY B.V.	Series 24039 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2629600649
MORGAN STANLEY B.V.	Series 24040 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2629600722
MORGAN STANLEY B.V.	Series 24042 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2629600995
MORGAN STANLEY B.V.	Series 24044 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2629600300
MORGAN STANLEY B.V.	Series 24047 - Issue of USD 400,000 Equity Linked Notes due 2027	XS2629611505
MORGAN STANLEY B.V.	Series 24048 - Issue of USD 3,090,000 Preference Share-Linked Notes due 2026	XS2629611844
MORGAN STANLEY B.V.	Series 24049 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2629612065
MORGAN STANLEY B.V.	Series 24053 - Issue of GBP 400,000 Equity Linked Notes due 2029	XS2629612222
MORGAN STANLEY B.V.	Series 24056 - EUR 724,000 Equity Linked Notes due 2029	XS2629574547
MORGAN STANLEY B.V.	Series 24059 - USD 200,000 Equity Linked Notes due 2024	XS2629601530
MORGAN STANLEY B.V.	Series 24061 - Issue of EUR 1,693,000 Preference Share-Linked Notes due 2030	XS2629554515
MORGAN STANLEY B.V.	Series 24063 - Issue of USD 250,000 Equity Linked Notes due 2028	XS2629623427
MORGAN STANLEY B.V.	Series 24066 - Issue of USD 662,000 Equity Linked Notes due 2026	XS2629624078
MORGAN STANLEY B.V.	Series 24074 - Issue of USD 700,000 Preference Share-Linked Notes due 2025	XS2629633145
MORGAN STANLEY B.V.	Series 24075 - Issue of EUR 207,000 Preference Share-Linked Notes due 2025	XS2629633061
MORGAN STANLEY B.V.	Series 24076 - Issue of USD 800,000 Equity Linked Notes due 2025	XS2629633657
MORGAN STANLEY B.V.	Series 24077 - Issue of GBP 300,000 Equity Linked Notes due 2026	XS2629633574
MORGAN STANLEY B.V.	Series 24079 - Issue of USD 620,000 Equity Linked Notes due 2024	XS2629633731
MORGAN STANLEY B.V.	Series 24080 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2629633814
MORGAN STANLEY B.V.	Series 24082 - Issue of USD 400,000 Equity Linked Notes due 2024	XS2629634036
MORGAN STANLEY B.V.	Series 24090 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2629651048
MORGAN STANLEY B.V.	Series 24091 - Issue of USD 250,000 Equity Linked Notes due 2028	XS2629651394
MORGAN STANLEY B.V.	Series 24094 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2629651550

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MORGAN STANLEY B.V.	Series 24099 - Issue of EUR 11,254,000 Equity Linked Notes due 2026	XS2629659454
MORGAN STANLEY B.V.	Series 24103 - Issue of USD 2,500,000 Equity Linked Notes due 2024	XS2629668364
MORGAN STANLEY B.V.	Series 24104 - Issue of USD 2,500,000 Equity Linked Notes due 2024	XS2629669339
MORGAN STANLEY B.V.	Series 24106 - Issue of EUR 2,300,000 Equity Linked Notes due 2026	XS2629623773
MORGAN STANLEY B.V.	Series 24108 - Issue of NOK 13,000,000 Equity Linked Notes due 2025	XS2629669412
MORGAN STANLEY B.V.	Series 24109 - Issue of EUR 430,000 Equity Linked Notes due 2024	XS2629668950
MORGAN STANLEY B.V.	Series 24111 - Issue of EUR 580,000 Equity Linked Notes due 2024	XS2629668877
MORGAN STANLEY B.V.	Series 24118 - Issue of EUR 2,200,000 Equity Linked Notes due 2026	XS2629687315
MORGAN STANLEY B.V.	Series 24130 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028	XS2629695920
MORGAN STANLEY B.V.	Series 24136 - Issue of EUR 250,000 Equity Linked Notes due 2026	XS2629709903
MORGAN STANLEY B.V.	Series 24139 - Issue of EUR 1,110,000 Equity Linked Notes due 2024	XS2629712014
MORGAN STANLEY B.V.	Series 24143 - Issue of USD 373,000 Equity Linked Notes due 2025	XS2629639936
MORGAN STANLEY B.V.	Series 24144 - GBP 350,000 Preference Share-Linked Notes due 2026	XS2629601290
MORGAN STANLEY B.V.	Series 24149 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2629713681
MORGAN STANLEY B.V.	Series 24162 - USD 249,000 Equity Linked Notes due 2029	XS2629738324
MORGAN STANLEY B.V.	Series 24163 - Issue of GBP 2,321,000 Equity Linked Notes due 2029	XS2629740064
MORGAN STANLEY B.V.	Series 24166 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028	XS2629740221
MORGAN STANLEY B.V.	Series 24171 - Issue of USD 285,000 Equity Linked Notes due 2026	XS2629741542
MORGAN STANLEY B.V.	Series 24178 - Issue of GBP 1,615,000 Equity Linked Notes due 2026	XS2629760336
MORGAN STANLEY B.V.	Series 24179 - Issue of EUR 500,000 Equity Linked Notes due 2026	XS2629759833
MORGAN STANLEY B.V.	Series 24180 - Issue of USD 400,000 Equity Linked Notes due 2024	XS2629764593
MORGAN STANLEY B.V.	Series 24181 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2629764676
MORGAN STANLEY B.V.	Series 24182 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2629764759
MORGAN STANLEY B.V.	Series 24188 - Issue of USD 2,584,000 Preference Share-Linked Notes due 2029	XS2629765137
MORGAN STANLEY B.V.	Series 24198 - Issue of USD 500,000 Equity Linked Notes due 2027	XS2629772851

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MORGAN STANLEY B.V.	Series 24200 - Issue of GBP 750,000 Preference Share-Linked Notes due 2028	XS2629767935
MORGAN STANLEY B.V.	Series 24201 - Issue of GBP 1,100,000 Preference Share-Linked Notes due 2026	XS2629764320
MORGAN STANLEY B.V.	Series 24202 - Issue of EUR 300,000 Equity Linked Notes due 2026	XS2629773156
MORGAN STANLEY B.V.	Series 24212 - GBP 2,498,024 Preference Share-Linked Notes due 2029	GB00BW6S1649
MORGAN STANLEY B.V.	Series 24218 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2629713764
MORGAN STANLEY B.V.	Series 24229 - Issue of USD 410,000 Equity Linked Notes due 2025	XS2629783890
MORGAN STANLEY B.V.	Series 24231 - Issue of EUR 1,650,000 Equity Linked Notes due 2028	XS2629783627
MORGAN STANLEY B.V.	Series 24232 - Issue of USD 350,000 Equity Linked Notes due 2024	XS2629784195
MORGAN STANLEY B.V.	Series 24249 - Issue of USD 300,000 Equity Linked Notes due 2026	XS2629800223
MORGAN STANLEY B.V.	Series 24254 - Issue of GBP 2,732,000 Preference Share-Linked Notes due 2028	XS2629792297
MORGAN STANLEY B.V.	Series 24263 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028	XS2629823357
MORGAN STANLEY B.V.	Series 24268 - GBP 1,750,000 Equity Linked Notes due 2028	XS2629823431
MORGAN STANLEY B.V.	Series 24269 - Issue of EUR 200,000 Equity Linked Notes due 2029	XS2629825055
MORGAN STANLEY B.V.	Series 24270 - Issue of GBP 1,772,000 Equity Linked Notes due 2029	XS2629824918
MORGAN STANLEY B.V.	Series 24274 - Issue of USD 305,000 Equity Linked Notes due 2026	XS2629825568
MORGAN STANLEY B.V.	Series 24281 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2629839866
MORGAN STANLEY B.V.	Series 24285 - Issue of USD 525,000 Equity Linked Notes due 2024	XS2629840443
MORGAN STANLEY B.V.	Series 24291 - GBP 2,100,000 Equity Linked Notes due 2028	XS2629839601
MORGAN STANLEY B.V.	Series 24292 - Issue of USD 400,000 Equity Linked Notes due 2024	XS2629849071
MORGAN STANLEY B.V.	Series 24295 - Issue of USD 300,000 Equity Linked Notes due 2024	XS2629849311
MORGAN STANLEY B.V.	Series 24299 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2629849824
MORGAN STANLEY B.V.	Series 24304 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2629850673
MORGAN STANLEY B.V.	Series 24305 - Issue of USD 200,000 Equity Linked Notes	XS2629850756
MORGAN STANLEY B.V.	Series 24307 - Issue of USD 238,000 Equity Linked Notes due 2025	XS2629850830
MORGAN STANLEY B.V.	Series 24308 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2629850913
MORGAN STANLEY B.V.	Series 24309 - Issue of EUR 1,281,000 Equity Linked Notes due 2025	XS2629858734

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MORGAN STANLEY B.V.	Series 24311 - Issue of EUR 1,822,000 Equity Linked Notes due 2025	XS2629859112
MORGAN STANLEY B.V.	Series 24312 - Issue of USD 1,070,000 Equity Linked Notes due 2025	XS2629859625
MORGAN STANLEY B.V.	Series 24313 - GBP 5,565,000 Preference Share-Linked Notes due 2029	XS2629858908
MORGAN STANLEY B.V.	Series 24332 - Issue of USD 230,000 Equity Linked Notes due 2027	XS2629875159
MORGAN STANLEY B.V.	Series 24334 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2629875407
MORGAN STANLEY B.V.	Series 24337 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2629875233
MORGAN STANLEY B.V.	Series 24342 - Issue of EUR 6,000,000 Equity Linked Notes due 2024	XS2629897559
MORGAN STANLEY B.V.	Series 24343 - Issue of USD 250,000 Equity Linked Notes due 2029	XS2629897633
MORGAN STANLEY B.V.	Series 24347 - Issue of EUR 980,000 Equity Linked Notes due 2028	XS2629898797
MORGAN STANLEY B.V.	Series 24349 - Issue of USD 350,000 Equity Linked Notes due 2024	XS2629899092
MORGAN STANLEY B.V.	Series 24351 - Issue of USD 350,000 Equity Linked Notes due 2024	XS2629899175
MORGAN STANLEY B.V.	Series 24353 - GBP 434,000 Fund Notes due 2029	XS2599668923
MORGAN STANLEY B.V.	Series 24354 - Issue of EUR 500,000 Equity Linked Notes due 2024	XS2629907457
MORGAN STANLEY B.V.	Series 24369 - Issue of USD 799,000 Equity Linked Notes due 2025	XS2629916524
MORGAN STANLEY B.V.	Series 24371 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2629916870
MORGAN STANLEY B.V.	Series 24372 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2629916953
MORGAN STANLEY B.V.	Series 24374 - Issue of USD 1,000,000 Equity Linked Notes due 2024	XS2629917175
MORGAN STANLEY B.V.	Series 24375 - Issue of USD 1,850,000 Equity Linked Notes due 2028	XS2629923652
MORGAN STANLEY B.V.	Series 24381 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2629933453
MORGAN STANLEY B.V.	Series 24383 - Issue of GBP 1,088,000 Preference Share-Linked Notes due 2028	XS2629932992
MORGAN STANLEY B.V.	Series 24393 - Issue of USD 1,000,000 Equity Linked Notes due 2024	XS2629866083
MORGAN STANLEY B.V.	Series 24395 - Issue of EUR 240,000 Equity Linked Notes due 2026	XS2629947081
MORGAN STANLEY B.V.	Series 24396 - Issue of EUR 22,280,000 Equity Linked Notes due 2029	XS2629947164
MORGAN STANLEY B.V.	Series 24398 - Issue of USD 225,000 Equity Linked Notes due 2026	XS2629947321
MORGAN STANLEY B.V.	Series 24399 - Issue of USD 224,000 Equity Linked Notes due 2028	XS2629947594

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MORGAN STANLEY B.V.	Series 24400 - Issue of USD 500,000 Equity Linked Notes due 2027	GB00BQRRN060
MORGAN STANLEY B.V.	Series 24402 - Issue of USD 250,000 Equity Linked Notes due 2024	XS2629963955
MORGAN STANLEY B.V.	Series 24413 - Issue of USD 365,000 Equity Linked Notes due 2025	XS2629981858
MORGAN STANLEY B.V.	Series 24415 - Issue of USD 315,000 Equity Linked Notes due 2025	XS2629981775
MORGAN STANLEY B.V.	Series 24417 - Issue of EUR 600,000 Equity Linked Notes due 2026	XS2629982583
MORGAN STANLEY B.V.	Series 24420 - Issue of USD 650,000 Equity Linked Notes due 2026	XS2629982666
MORGAN STANLEY B.V.	Series 24421 - Issue of EUR 10,000,000 Equity Linked Notes due 2028	XS2629983045
MORGAN STANLEY B.V.	Series 24423 - Issue of EUR 500,000 Equity Linked Notes due 2028	XS2629983391
MORGAN STANLEY B.V.	Series 24427 - Issue of USD 490,000 Equity Linked Notes due 2025	XS2629983557
MORGAN STANLEY B.V.	Series 24431 - Issue of USD 350,000 Equity Linked Notes due 2025	XS2629947677
MORGAN STANLEY B.V.	Series 24433 - Issue of GBP 600,000 Preference Share-Linked Notes due 2028	XS2630002009
MORGAN STANLEY B.V.	Series 24434 - Issue of USD 600,000 Equity Linked Notes due 2025	XS2630004633
MORGAN STANLEY B.V.	Series 24436 - Issue of USD 1,000,000 Equity Linked Notes due 2024	XS2630004716
MORGAN STANLEY B.V.	Series 24441 - Issue of USD 700,000 Equity Linked Notes due 2025	XS2630005283
MORGAN STANLEY B.V.	Series 24450 - Issue of USD 1,173,000 Equity Linked Notes due 2025	XS2629916797
MORGAN STANLEY B.V.	Series 24453 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2630019409
MORGAN STANLEY B.V.	Series 24458 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2630004393
MORGAN STANLEY B.V.	Series 24459 - Issue of EUR 250,000 Equity Linked Notes due 2026	XS2630019821
MORGAN STANLEY B.V.	Series 24461 - Issue of USD 815,000 Equity Linked Notes due 2024	XS2630020241
MORGAN STANLEY B.V.	Series 24464 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2630020837
MORGAN STANLEY B.V.	Series 24467 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2630021215
MORGAN STANLEY B.V.	Series 24470 - Issue of EUR 2,000,000 Equity Linked Notes due 2024	XS2630025554
MORGAN STANLEY B.V.	Series 24471 - Issue of EUR 250,000 Equity Linked Notes due 2025	XS2630020167
MORGAN STANLEY B.V.	Series 24472 - Issue of EUR 250,000 Equity Linked Notes due 2025	XS2630020084
MORGAN STANLEY B.V.	Series 24475 - Issue of USD 230,000 Equity Linked Notes due 2025	XS2630032766

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MORGAN STANLEY B.V.	Series 24481 - Issue of USD 1,620,000 Equity Linked Notes due 2024	XS2630041247
MORGAN STANLEY B.V.	Series 24482 - Issue of EUR 1,200,000 Equity Linked Notes due 2028	XS2630053333
MORGAN STANLEY B.V.	Series 24484 - Issue of EUR 320,000 Equity Linked Notes due 2026	XS2630053507
MORGAN STANLEY B.V.	Series 24485 - Issue of USD 300,000 Equity Linked Notes due 2028	XS2630053762
MORGAN STANLEY B.V.	Series 24489 - Issue of EUR 470,000 Equity Linked Notes due 2026	XS2630054141
MORGAN STANLEY B.V.	Series 24491 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2630032410
MORGAN STANLEY B.V.	Series 24494 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2630054901
MORGAN STANLEY B.V.	Series 24500 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2630065345
MORGAN STANLEY B.V.	Series 24503 - Issue of USD 546,000 Equity Linked Notes due 2028	XS2629822623
MORGAN STANLEY B.V.	Series 24504 - Issue of GBP 375,000 Preference Share-Linked Notes due 2026	XS2629898284
MORGAN STANLEY B.V.	Series 24506 - Issue of USD 300,000 Equity Linked Notes due 2030	XS2654826358
MORGAN STANLEY B.V.	Series 24511 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2654826945
MORGAN STANLEY B.V.	Series 24512 - Issue of USD 650,000 Equity Linked Notes due 2024	XS2654826861
MORGAN STANLEY B.V.	Series 24513 - Issue of USD 460,000 Equity Linked Notes due 2025	XS2654827083
MORGAN STANLEY B.V.	Series 24516 - Issue of USD 400,000 Equity Linked Notes due 2024	XS2654827752
MORGAN STANLEY B.V.	Series 24517 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2654834709
MORGAN STANLEY B.V.	Series 24519 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2654834964
MORGAN STANLEY B.V.	Series 24522 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2654838528
MORGAN STANLEY B.V.	Series 24523 - Issue of GBP 5,700,000 Preference Share-Linked Notes due 2028	XS2654836829
MORGAN STANLEY B.V.	Series 24524 - Issue of EUR 250,000 Equity Linked Notes due 2024	XS2654838791
MORGAN STANLEY B.V.	Series 24525 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2654838957
MORGAN STANLEY B.V.	Series 24528 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2654839336
MORGAN STANLEY B.V.	Series 24530 - Issue of USD 231,000 Equity Linked Notes due 2026	XS2654838874
MORGAN STANLEY B.V.	Series 24531 - Issue of USD 1,020,000 Equity Linked Notes due 2025	XS2654839682
MORGAN STANLEY B.V.	Series 24532 - Issue of USD 1,663,000 Preference Share-Linked Notes due 2027	XS2654839252

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MORGAN STANLEY B.V.	Series 24533 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2654839765
MORGAN STANLEY B.V.	Series 24534 - Issue of USD 3,000,000 Equity Linked Notes due 2026	XS2656582967
MORGAN STANLEY B.V.	Series 24535 - Issue of USD 3,000,000 Equity Linked Notes due 2026	XS2656587099
MORGAN STANLEY B.V.	Series 24536 - USD 350,000 Equity Linked Notes due 2025	XS2654827323
MORGAN STANLEY B.V.	Series 24540 - Issue of EUR 250,000 Equity Linked Notes due 2025	XS2654857312
MORGAN STANLEY B.V.	Series 24541 - Issue of EUR 3,970,000 Equity Linked Notes due 2025	XS2654857239
MORGAN STANLEY B.V.	Series 24546 - Issue of GBP 749,000 Equity Linked Notes due 2029	XS2629897807
MORGAN STANLEY B.V.	Series 24547 - Issue of USD 584,000 Equity Linked Notes due 2029	XS2629897989
MORGAN STANLEY B.V.	Series 24549 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028	XS2654856421
MORGAN STANLEY B.V.	Series 24550 - Issue of EUR 300,000 Equity Linked Notes due 2024	XS2654858559
MORGAN STANLEY B.V.	Series 24552 - Issue of USD 250,000 Equity Linked Notes due 2024	XS2654858989
MORGAN STANLEY B.V.	Series 24553 - GBP 1,938,000 Equity Linked Notes due 2029	XS2654858120
MORGAN STANLEY B.V.	Series 24555 - Issue of USD 250,000 Equity Linked Notes due 2024	XS2654859284
MORGAN STANLEY B.V.	Series 24558 - Issue of GBP 2,590,000 Preference Share Linked Notes due 2029	XS2654858476
MORGAN STANLEY B.V.	Series 24559 - Issue of USD 278,000 Equity Linked Notes due 2026	XS2654859367
MORGAN STANLEY B.V.	Series 24566 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2654871909
MORGAN STANLEY B.V.	Series 24570 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2654872030
MORGAN STANLEY B.V.	Series 24575 - Issue of USD 626,000 Equity Linked Notes due 2028	XS2654838288
MORGAN STANLEY B.V.	Series 24576 - Issue of GBP 514,000 Equity Linked Notes due 2028	XS2654838361
MORGAN STANLEY B.V.	Series 24578 - Issue of USD 1,900,000 Equity Linked Notes due 2024	XS2654887061
MORGAN STANLEY B.V.	Series 24587 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2654893200
MORGAN STANLEY B.V.	Series 24590 - Issue of USD 925,000 Equity Linked Notes due 2025	XS2654887814
MORGAN STANLEY B.V.	Series 24591 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2654899660
MORGAN STANLEY B.V.	Series 24592 - Issue of USD 6,515,000 Equity Linked Notes due 2028	XS2599495566
MORGAN STANLEY B.V.	Series 24595 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2654899074
MORGAN STANLEY B.V.	Series 24596 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2654907786

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MORGAN STANLEY B.V.	Series 24597 - Issue of USD 1,700,000 Equity Linked Notes due 2026	XS2654913750
MORGAN STANLEY B.V.	Series 24599 - Issue of USD 350,000 Equity Linked Notes due 2024	XS2654914055
MORGAN STANLEY B.V.	Series 24600 - Issue of EUR 1,150,000 Equity Linked Notes due 2025	XS2654914303
MORGAN STANLEY B.V.	Series 24602 - Issue of USD 1,000,000 Equity Linked Notes due 2024	XS2654914642
MORGAN STANLEY B.V.	Series 24603 - Issue of USD 580,000 Equity Linked Notes due 2024	XS2654914485
MORGAN STANLEY B.V.	Series 24606 - Issue of USD 320,000 Equity Linked Notes due 2025	XS2654914212
MORGAN STANLEY B.V.	Series 24607 - Issue of USD 350,000 Equity Linked Notes due 2025	XS2654914725
MORGAN STANLEY B.V.	Series 24613 - Issue of EUR 2,000,000 Equity Linked Notes due 2028	XS2654930689
MORGAN STANLEY B.V.	Series 24614 - Issue of USD 650,000 Equity Linked Notes due 2025	XS2654930762
MORGAN STANLEY B.V.	Series 24615 - Issue of USD 3,000,000 Equity Linked Notes due 2030	XS2654930333
MORGAN STANLEY B.V.	Series 24617 - Issue of USD 617,000 Equity Linked Notes due 2025	XS2654931141
MORGAN STANLEY B.V.	Series 24618 - Issue of USD 1,750,000 Equity Linked Notes due 2024	XS2654931224
MORGAN STANLEY B.V.	Series 24621 - Issue of USD 1,327,000 Equity Linked Notes due 2025	XS2654930846
MORGAN STANLEY B.V.	Series 24622 - GBP 1,865,000 Preference Share-Linked Notes due 2025	XS2654946768
MORGAN STANLEY B.V.	Series 24627 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2654947659
MORGAN STANLEY B.V.	Series 24630 - GBP 18,000 Equity Linked Notes due 2029	XS2654961643
MORGAN STANLEY B.V.	Series 24633 - Issue of USD 2,043,000 Equity Linked Notes due 2029	XS2654962294
MORGAN STANLEY B.V.	Series 24634 - Issue of GBP 217,000 Equity Linked Notes due 2029	XS2654962377
MORGAN STANLEY B.V.	Series 24636 - GBP 2,366,590 Preference Share-Linked Notes due 2029	GB00BW6S0Y55
MORGAN STANLEY B.V.	Series 24638 - Issue of USD 421,000 Equity Linked Notes due 2026	XS2654962880
MORGAN STANLEY B.V.	Series 24639 - Issue of GBP 1,852,000 Preference Share-Linked Notes due 2028	XS2654962534
MORGAN STANLEY B.V.	Series 24644 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2029	XS2654977995
MORGAN STANLEY B.V.	Series 24645 - Issue of USD 350,000 Equity Linked Notes due 2025	XS2654978704
MORGAN STANLEY B.V.	Series 24648 - Issue of EUR 550,000 Equity Linked Notes due 2025	XS2654978969
MORGAN STANLEY B.V.	Series 24652 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2654979421

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MORGAN STANLEY B.V.	Series 24660 - Issue of GBP 1,026,000 Equity Linked Notes due 2029	XS2654989149
MORGAN STANLEY B.V.	Series 24661 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2654989222
MORGAN STANLEY B.V.	Series 24662 - Issue of USD 3,060,000 Equity Linked Notes due 2025	XS2654989651
MORGAN STANLEY B.V.	Series 24668 - Issue of EUR 650,000 Equity Linked Notes due 2025	XS2654990154
MORGAN STANLEY B.V.	Series 24671 - Issue of USD 345,000 Equity Linked Notes due 2024	XS2654961999
MORGAN STANLEY B.V.	Series 24673 - Issue of USD 2,610,000 Equity Linked Notes due 2024	XS2654991475
MORGAN STANLEY B.V.	Series 24677 - USD 1,502,000 Preference Share-Linked Notes due 2029	XS2654986715
MORGAN STANLEY B.V.	Series 24688 - Issue of USD 300,000 Equity Linked Notes due 2024	XS2655007149
MORGAN STANLEY B.V.	Series 24693 - Issue of EUR 1,500,000 Equity Linked Notes due 2026	XS2655012495
MORGAN STANLEY B.V.	Series 24695 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2029	XS2654986988
MORGAN STANLEY B.V.	Series 24700 - Issue of EUR 2,500,000 Equity Linked Notes due 2026	XS2655018930
MORGAN STANLEY B.V.	Series 24701 - Issue of USD 1,870,000 Equity Linked Notes due 2024	XS2655019078
MORGAN STANLEY B.V.	Series 24702 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2655019318
MORGAN STANLEY B.V.	Series 24703 - Issue of GBP 300,000 Equity Linked Notes due 2024	XS2655019151
MORGAN STANLEY B.V.	Series 24707 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2655019409
MORGAN STANLEY B.V.	Series 24708 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2655019581
MORGAN STANLEY B.V.	Series 24709 - Issue of USD 399,000 Equity Linked Notes due 2025	XS2655011844
MORGAN STANLEY B.V.	Series 24710 - Issue of GBP 220,000 Equity Linked Notes due 2025	XS2654986558
MORGAN STANLEY B.V.	Series 24713 - Issue of USD 370,000 Equity Linked Notes due 2025	XS2655007578
MORGAN STANLEY B.V.	Series 24714 - Issue of USD 1,050,000 Equity Linked Notes due 2025	XS2654991632
MORGAN STANLEY B.V.	Series 24716 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2654990667
MORGAN STANLEY B.V.	Series 24717 - Issue of EUR 500,000 Equity Linked Notes due 2026	XS2655034622
MORGAN STANLEY B.V.	Series 24718 - Issue of EUR 385,000 Equity Linked Notes due 2024	XS2655035439
MORGAN STANLEY B.V.	Series 24719 - Issue of EUR 1,500,000 Equity Linked Notes due 2027	XS2655035785
MORGAN STANLEY B.V.	Series 24725 - Issue of USD 546,000 Equity Linked Notes due 2026	XS2655036593

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MORGAN STANLEY B.V.	Series 24727 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2655036676
MORGAN STANLEY B.V.	Series 24729 - Issue of USD 15,560,000 Equity Linked Notes due 2024	XS2655036759
MORGAN STANLEY B.V.	Series 24734 - Issue of USD 905,000 Equity Linked Notes due 2025	XS2655037484
MORGAN STANLEY B.V.	Series 24735 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2655036916
MORGAN STANLEY B.V.	Series 24738 - USD 1,400,000 Equity Linked Notes due 2028	XS2655045230
MORGAN STANLEY B.V.	Series 24739 - Issue of EUR 200,000 Equity Linked Notes due 2026	XS2655042997
MORGAN STANLEY B.V.	Series 24740 - Issue of EUR 600,000 Equity Linked Notes due 2025	XS2655045669
MORGAN STANLEY B.V.	Series 24741 - Issue of USD 641,000 Equity Linked Notes due 2026	XS2654894869
MORGAN STANLEY B.V.	Series 24745 - Issue of USD 340,000 Equity Linked Notes due 2026	XS2655046394
MORGAN STANLEY B.V.	Series 24746 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2655046550
MORGAN STANLEY B.V.	Series 24747 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2655046477
MORGAN STANLEY B.V.	Series 24748 - Issue of USD 300,000 Equity Linked Notes due 2026	XS2655046717
MORGAN STANLEY B.V.	Series 24749 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2655046634
MORGAN STANLEY B.V.	Series 24750 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2655046980
MORGAN STANLEY B.V.	Series 24751 - Issue of USD 450,000 Equity Linked Notes due 2025	XS2655046808
MORGAN STANLEY B.V.	Series 24752 - Issue of USD 10,000,000 Equity Linked Notes due 2026	XS2666414433
MORGAN STANLEY B.V.	Series 24755 - GBP 2,885,000 Preference Share-Linked Notes due 2029	XS2655053093
MORGAN STANLEY B.V.	Series 24756 - Issue of USD 600,000 Equity Linked Notes due 2025	XS2655057169
MORGAN STANLEY B.V.	Series 24762 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2655058134
MORGAN STANLEY B.V.	Series 24764 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2655057912
MORGAN STANLEY B.V.	Series 24766 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2655058050
MORGAN STANLEY B.V.	Series 24767 - Issue of USD 248,000 Equity Linked Notes due 2026	XS2655034978
MORGAN STANLEY B.V.	Series 24776 - GBP 3,571,000 Preference Share-Linked Notes due 2029	XS2655056864
MORGAN STANLEY B.V.	Series 24777 - GBP 6,000 Preference Share-Linked Notes due 2029	XS2655056948
MORGAN STANLEY B.V.	Series 24778 - Issue of SEK 6,000,000 Equity Linked Notes due 2026	XS2655067630

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MORGAN STANLEY B.V.	Series 24780 - Issue of EUR 1,365,000 Equity Linked Notes due 2025	XS2655063647
MORGAN STANLEY B.V.	Series 24781 & New Subsequent Series - 23/01/2024, 17:35 - Issue of EUR 1,100,000 Equity Linked Notes due 2025	XS2655063993
MORGAN STANLEY B.V.	Series 24785 - Issue of GBP 1,500,000 Equity Linked Notes due 2026	XS2655071582
MORGAN STANLEY B.V.	Series 24788 - Issue of GBP 1,500,000 Equity Linked Notes due 2028	XS2655071822
MORGAN STANLEY B.V.	Series 24792 - Issue of USD 225,000 Equity Linked Notes due 2026	XS2655071749
MORGAN STANLEY B.V.	Series 24796 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2655082514
MORGAN STANLEY B.V.	Series 24798 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2655083082
MORGAN STANLEY B.V.	Series 24800 - Issue of GBP 3,678,000 Equity Linked Notes due 2025	XS2655083165
MORGAN STANLEY B.V.	Series 24812 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2655100357
MORGAN STANLEY B.V.	Series 24814 - Issue of USD 1,243,000 Equity Linked Notes due 2025	XS2655100514
MORGAN STANLEY B.V.	Series 24816 - Issue of EUR 1,250,000 Equity Linked Notes due 2028	XS2655110075
MORGAN STANLEY B.V.	Series 24817 - USD 1,048,000 Fund Notes due 2029	XS2629914743
MORGAN STANLEY B.V.	Series 24823 - GBP 6,244,500 Preference Share-Linked Notes due 2029	GB00BW6S0V25
MORGAN STANLEY B.V.	Series 24825 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2655111552
MORGAN STANLEY B.V.	Series 24833 - Issue of USD 255,000 Equity Linked Notes due 2025	XS2655111040
MORGAN STANLEY B.V.	Series 24834 - Issue of GBP 2,583,000 Preference Share-Linked Notes due 2028	XS2655110158
MORGAN STANLEY B.V.	Series 24836 - Issue of GBP 2,534,000 Preference Share-Linked Notes due 2028	XS2655109812
MORGAN STANLEY B.V.	Series 24842 - Issue of GBP 1,460,000 Preference Share-Linked Notes due 2028	XS2655121270
MORGAN STANLEY B.V.	Series 24844 - Issue of GBP 110,000 Equity Linked Notes due 2029	XS2655120892
MORGAN STANLEY B.V.	Series 24845 - Issue of USD 320,000 Equity Linked Notes due 2029	XS2655120546
MORGAN STANLEY B.V.	Series 24852 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2655122328
MORGAN STANLEY B.V.	Series 24856 - Issue of USD 539,000 Equity Linked Notes due 2025	XS2655059371
MORGAN STANLEY B.V.	Series 24858 - Issue of Equity Linked Notes due 2029	GB00BW6S0X49
MORGAN STANLEY B.V.	Series 24860 - Issue of USD 365,000 Equity Linked Notes due 2026	XS2655135577
MORGAN STANLEY B.V.	Series 24861 - EUR 2,060,000 Equity Linked Notes due 2024	XS2655134505
MORGAN STANLEY B.V.	Series 24862 - GBP 4,025,500 Preference Share-Linked Notes due 2029	GB00BW6S0R88

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MORGAN STANLEY B.V.	Series 24866 - Issue of USD 1,250,000 Equity Linked Notes due 2025	XS2655136112
MORGAN STANLEY B.V.	Series 24869 - USD 200,000 Equity Linked Notes due 2025	XS2655136385
MORGAN STANLEY B.V.	Series 24873 - Issue of EUR 950,000 Equity Linked Notes due 2028	XS2655148471
MORGAN STANLEY B.V.	Series 24874 - Issue of USD 613,000 Equity Linked Notes due 2028	XS2654939557
MORGAN STANLEY B.V.	Series 24878 - GBP Preference Share-Linked Notes due 2029	GB00BW6S0Q71
MORGAN STANLEY B.V.	Series 24884 - Issue of USD 1,400,000 Equity Linked Notes due 2026	XS2655149875
MORGAN STANLEY B.V.	Series 24886 - Issue of JPY 130,000,000 Equity Linked Notes due 2026	XS2655164320
MORGAN STANLEY B.V.	Series 24887 - Issue of USD 350,000 Equity Linked Notes due 2029	XS2655156730
MORGAN STANLEY B.V.	Series 24888 - Issue of GBP 428,000 Equity Linked Notes due 2029	XS2655156656
MORGAN STANLEY B.V.	Series 24889 - Issue of GBP 14,604,000 Preference Share-Linked Notes due 2028	XS2655035355
MORGAN STANLEY B.V.	Series 24904 - GBP 14,815,475 Equity Linked Notes due 2028	XS2655140494
MORGAN STANLEY B.V.	Series 24908 - Issue of USD 1,270,000 Preference Share-Linked Notes due 2026	XS2655168669
MORGAN STANLEY B.V.	Series 24909 - Issue of USD 300,000 Equity Linked Notes due 2026	XS2655169048
MORGAN STANLEY B.V.	Series 24911 - Issue of USD 405,000 Equity Linked Notes due 2025	XS2655169550
MORGAN STANLEY B.V.	Series 24912 - USD 683,000 Equity Linked Notes due 2029	XS2655173586
MORGAN STANLEY B.V.	Series 24913 - GBP 859,000 Equity Linked Notes due 2029	XS2655173669
MORGAN STANLEY B.V.	Series 24919 - Issue of USD 1,205,000 Equity Linked Notes due 2024	XS2655111479
MORGAN STANLEY B.V.	Series 24921 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2655184864
MORGAN STANLEY B.V.	Series 24922 - GBP 2,500,000 Preference Share-Linked Notes due 2028	XS2655184435
MORGAN STANLEY B.V.	Series 24924 - Issue of USD 250,000 Equity Linked Notes	XS2655185242
MORGAN STANLEY B.V.	Series 24933 - Issue of USD 350,000 Equity Linked Notes due 2026	XS2655196959
MORGAN STANLEY B.V.	Series 24934 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2655197098
MORGAN STANLEY B.V.	Series 24936 - Issue of USD 600,000 Equity Linked Notes due 2024	XS2655197767
MORGAN STANLEY B.V.	Series 24940 - Issue of GBP 650,000 Preference Share-Linked Notes due 2029	XS2655197502
MORGAN STANLEY B.V.	Series 24948 - Issue of USD 250,000 Equity Linked Notes due 2024	XS2655198229
MORGAN STANLEY B.V.	Series 24951 - Issue of EUR 910,000 Equity Linked Notes due 2026	XS2655203326
MORGAN STANLEY B.V.	Series 24952 - Issue of USD 4,558,000 Preference Share-Linked Notes due 2026	XS2655211261

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MORGAN STANLEY B.V.	Series 24959 - Issue of USD 575,000 Equity Linked Notes due 2025	XS2655212400
MORGAN STANLEY B.V.	Series 24967 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2655212152
MORGAN STANLEY B.V.	Series 24968 - USD 200,000 Equity Linked Notes due 2024	XS2655212236
MORGAN STANLEY B.V.	Series 24970 - Issue of AUD 390,000 Equity Linked Notes due 2026	XS2655222623
MORGAN STANLEY B.V.	Series 24972 - Issue of USD 228,000 Equity Linked Notes due 2026	XS2655148984
MORGAN STANLEY B.V.	Series 24977 - Issue of USD 210,000 Equity Linked Notes due 2026	XS2655223787
MORGAN STANLEY B.V.	Series 24986 - Issue of USD 660,000 Equity Linked Notes due 2029	XS2655237498
MORGAN STANLEY B.V.	Series 24987 - Issue of GBP 1,448,000 Equity Linked Notes due 2029	XS2655237225
MORGAN STANLEY B.V.	Series 24988 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2655237811
MORGAN STANLEY B.V.	Series 24989 - Issue of USD 1,000,000 Equity Linked Notes due 2024	XS2655237902
MORGAN STANLEY B.V.	Series 24991 - Issue of USD 4,149,000 Equity Linked Notes due 2025	XS2655237571
MORGAN STANLEY B.V.	Series 24996 - Issue of USD 370,000 Equity Linked Notes due 2025	XS2655238546
MORGAN STANLEY B.V.	Series 24999 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2655248776
MORGAN STANLEY B.V.	Series 25003 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2655251051
MORGAN STANLEY B.V.	Series 25007 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2655228745
MORGAN STANLEY B.V.	Series 25008 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2655251648
MORGAN STANLEY B.V.	Series 25009 - Issue of USD 450,000 Equity Linked Notes due 2025	XS2655251481
MORGAN STANLEY B.V.	Series 25012 - Issue of USD 3,000,000 Equity Linked Notes	XS2655252026
MORGAN STANLEY B.V.	Series 25018 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2655251994
MORGAN STANLEY B.V.	Series 25020 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2655263650
MORGAN STANLEY B.V.	Series 25021 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2655263734
MORGAN STANLEY B.V.	Series 25025 - Issue of GBP 1,852,000 Preference Share-Linked Notes due 2028	XS2655257256
MORGAN STANLEY B.V.	Series 25028 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2655264542
MORGAN STANLEY B.V.	Series 25031 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2655269004
MORGAN STANLEY B.V.	Series 25033 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2655269269
MORGAN STANLEY B.V.	Series 25034 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2655269699

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MORGAN STANLEY B.V.	Series 25036 - Issue of EUR 225,000 Equity Linked Notes due 2026	XS2655269772
MORGAN STANLEY B.V.	Series 25037 - Issue of EUR 300,000 Equity Linked Notes due 2025	XS2655269855
MORGAN STANLEY B.V.	Series 25039 - Issue of USD 700,000 Equity Linked Notes due 2025	XS2655269343
MORGAN STANLEY B.V.	Series 25041 - USD 560000 Equity Linked Notes due 2025	XS2674593392
MORGAN STANLEY B.V.	Series 25045 - Issue of GBP 1,209,000 Equity Linked Notes due 2029	XS2655292675
MORGAN STANLEY B.V.	Series 25046 - USD 1,833,000 Equity Linked Notes due 2029	XS2655292329
MORGAN STANLEY B.V.	Series 25051 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2029	GB00BW6S0L27
MORGAN STANLEY B.V.	Series 25059 - Issue of EUR 400,000 Equity Linked Notes due 2026	XS2655310162
MORGAN STANLEY B.V.	Series 25060 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2655310246
MORGAN STANLEY B.V.	Series 25061 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2655310329
MORGAN STANLEY B.V.	Series 25066 - Issue of USD 7,000,000 Equity Linked Notes due 2026	XS2655310592
MORGAN STANLEY B.V.	Series 25069 - Issue of USD 5,500,000 Equity Linked Notes due 2024	XS2655327489
MORGAN STANLEY B.V.	Series 25070 - Issue of USD 225,000 Equity Linked Notes due 2024	XS2655309826
MORGAN STANLEY B.V.	Series 25073 - Issue of USD 700,000 Equity Linked Notes due 2024	XS2655328024
MORGAN STANLEY B.V.	Series 25079 - Issue of USD 550,000 Equity Linked Notes due 2025	XS2655311210
MORGAN STANLEY B.V.	Series 25080 - USD 245,000 Equity Linked Notes due 2025	XS2655311301
MORGAN STANLEY B.V.	Series 25081 - GBP 4,911,000 Preference Share-Linked Notes due 2029	XS2655331242
MORGAN STANLEY B.V.	Series 25082 - Issue of EUR 500,000 Equity Linked Notes due 2024	XS2655338171
MORGAN STANLEY B.V.	Series 25083 - Issue of EUR 6,700,000 Equity Linked Notes due 2025	XS2655338338
MORGAN STANLEY B.V.	Series 25086 - Issue of EUR 500,000 Equity Linked Notes due 2024	XS2655338254
MORGAN STANLEY B.V.	Series 25087 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2655338924
MORGAN STANLEY B.V.	Series 25088 - Issue of USD 300,000 Equity Linked Notes due 2024	XS2655339146
MORGAN STANLEY B.V.	Series 25100 - Issue of USD 2,967,000 Equity Linked Notes due 2025	XS2655354616
MORGAN STANLEY B.V.	Series 25101 - Issue of USD 408,000 Fund Notes due 2025	XS2655355340
MORGAN STANLEY B.V.	Series 25103 - Issue of USD 373,000 Equity Linked Notes due 2026	XS2655355423
MORGAN STANLEY B.V.	Series 25108 - Issue of USD 1,987,000 Equity Linked Notes due 2025	XS2655355183

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MORGAN STANLEY B.V.	Series 25111 - Issue of USD 220,000 Equity Linked Notes due 2023	XS2682450650
MORGAN STANLEY B.V.	Series 25118 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2682451385
MORGAN STANLEY B.V.	Series 25126 - Issue of EUR 575,000 Equity Linked Notes due 2025	XS2682470922
MORGAN STANLEY B.V.	Series 25128 - Issue of GBP 1,900,000 Preference Share-Linked Notes due 2028	XS2682455535
MORGAN STANLEY B.V.	Series 25134 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2682472035
MORGAN STANLEY B.V.	Series 25143 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2682471813
MORGAN STANLEY B.V.	Series 25145 - Issue of USD 505,000 Equity Linked Notes due 2025	XS2682473272
MORGAN STANLEY B.V.	Series 25147 - GBP Equity Linked Notes due 2028	XS2682477851
MORGAN STANLEY B.V.	Series 25150 - Issue of USD 250,000 Equity Linked Notes	XS2682487819
MORGAN STANLEY B.V.	Series 25152 - Issue of USD 2,000,000 Equity Linked Notes due 2024	XS2682489195
MORGAN STANLEY B.V.	Series 25154 - GBP 2,994,000 Preference Share-Linked Notes due 2028 (the "Tranche 2 Notes")	XS2682487140
MORGAN STANLEY B.V.	Series 25162 - Issue of USD 3,900,000 Equity Linked Notes due 2024	XS2682489351
MORGAN STANLEY B.V.	Series 25166 - Issue of EUR 1,010,000 Equity Linked Notes due 2026	XS2682502476
MORGAN STANLEY B.V.	Series 25169 - Issue of GBP 2,000,000 Equity Linked Notes due 2030	XS2682503011
MORGAN STANLEY B.V.	Series 25171 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2682502716
MORGAN STANLEY B.V.	Series 25177 - Issue of CHF 350,000 Equity Linked Notes due 2024	XS2682511204
MORGAN STANLEY B.V.	Series 25180 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2682515379
MORGAN STANLEY B.V.	Series 25183 - 1,300,000 USD Preference Share-Linked Notes due 2026	XS2682514646
MORGAN STANLEY B.V.	Series 25185 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2682488114
MORGAN STANLEY B.V.	Series 25186 - Issue of USD 285,000 Equity Linked Notes due 2026	XS2682489435
MORGAN STANLEY B.V.	Series 25187 - Issue of USD 6,385,000 Equity Linked Notes due 2025	XS2682450494
MORGAN STANLEY B.V.	Series 25191 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682530766
MORGAN STANLEY B.V.	Series 25194 - Issue of CHF 500,000 Equity Linked Notes due 2026	XS2682531731
MORGAN STANLEY B.V.	Series 25195 - Issue of GBP 706,000 Equity Linked Notes due 2029	XS2682531657
MORGAN STANLEY B.V.	Series 25199 - Issue of USD 1,263,000 Equity Linked Notes due 2025	XS2682532036
MORGAN STANLEY B.V.	Series 25204 - Issue of USD 3,242,000 Equity Linked Notes due 2025	XS2682515882

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MORGAN STANLEY B.V.	Series 25209 - Issue of USD 350,000 Equity Linked Notes due 2025	XS2682544981
MORGAN STANLEY B.V.	Series 25211 - Issue of EUR 250,000 Equity Linked Notes due 2026	XS2682544718
MORGAN STANLEY B.V.	Series 25214 - Issue of USD 800,000 Equity Linked Notes due 2025	XS2682546259
MORGAN STANLEY B.V.	Series 25217 - Issue of USD 550,000 Equity Linked Notes due 2025	XS2682545954
MORGAN STANLEY B.V.	Series 25219 - Issue of USD 765,000 Notes linked to a Basket of Shares due October 2025	XS2682545871
MORGAN STANLEY B.V.	Series 25231 - Issue of EUR 3,000,000 Equity Linked Notes due 2024	XS2682563007
MORGAN STANLEY B.V.	Series 25236 - Issue of GBP 1,600,000 Preference Share-Linked Notes due 2028	XS2682563692
MORGAN STANLEY B.V.	Series 25239 - Issue of USD 360,000 Equity Linked Notes due 2025	XS2682564070
MORGAN STANLEY B.V.	Series 25243 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2029	GB00BW6S0F66
MORGAN STANLEY B.V.	Series 25245 - Issue of EUR 850,000 Equity Linked Notes	XS2682578450
MORGAN STANLEY B.V.	Series 25246 - GBP 237,000 Equity Linked Notes due 2028	XS2682578534
MORGAN STANLEY B.V.	Series 25249 - Issue of USD 1,225,000 Equity Linked Notes due 2026	XS2682471227
MORGAN STANLEY B.V.	Series 25251 - Issue of USD 871,000 Equity Linked Notes due 2028	XS2682578617
MORGAN STANLEY B.V.	Series 25252 - GBP 461,000 Equity Linked Notes due 2026	XS2682578880
MORGAN STANLEY B.V.	Series 25253 - Issue of USD 557,000 Equity Linked Notes due 2026	XS2682578963
MORGAN STANLEY B.V.	Series 25254 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2682589572
MORGAN STANLEY B.V.	Series 25259 - Issue of USD 605,000 Equity Linked Notes due 2026	XS2682545442
MORGAN STANLEY B.V.	Series 25260 - Issue of USD 1,000,000 Equity Linked Notes due 2024	XS2682545012
MORGAN STANLEY B.V.	Series 25262 - Issue of USD 4,485,000 Equity Linked Notes due 2025	XS2682531574
MORGAN STANLEY B.V.	Series 25266 - Issue of USD 527,000 Equity Linked Notes due 2025	XS2682579268
MORGAN STANLEY B.V.	Series 25269 - Issue of USD 350,000 Equity Linked Notes due 2024	XS2682591040
MORGAN STANLEY B.V.	Series 25273 - Issue of CHF 400,000 Equity Linked Notes due 2025	XS2682591719
MORGAN STANLEY B.V.	Series 25277 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2682596510
MORGAN STANLEY B.V.	Series 25279 - Issue of EUR 1,422,000 Equity Linked Notes due 2025	XS2682604983
MORGAN STANLEY B.V.	Series 25286 - Issue of USD 300,000 Preference Share-Linked Notes due 2026	XS2682592014
MORGAN STANLEY B.V.	Series 25290 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2682606095

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MORGAN STANLEY B.V.	Series 25292 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2682606764
MORGAN STANLEY B.V.	Series 25299 - Issue of GBP 6,000,000 Preference Share-Linked Notes due 2029	XS2682610105
MORGAN STANLEY B.V.	Series 25308 - Issue of GBP 370,000 Equity Linked Notes	XS2682606848
MORGAN STANLEY B.V.	Series 25310 - Issue of EUR 500,000 Equity Linked Notes due 2029	XS2682514059
MORGAN STANLEY B.V.	Series 25312 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2682620088
MORGAN STANLEY B.V.	Series 25314 - Issue of USD 2,000,000 Equity Linked Notes due 2025	XS2682620161
MORGAN STANLEY B.V.	Series 25315 - Issue of USD 2,000,000 Equity Linked Notes due 2024	XS2682620245
MORGAN STANLEY B.V.	Series 25316 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2682620328
MORGAN STANLEY B.V.	Series 25319 - JPY 101,500,000 Equity Linked Notes due 2025	XS2682620591
MORGAN STANLEY B.V.	Series 25322 - Issue of EUR 1,150,000 Equity Linked Notes due 2026	XS2682628065
MORGAN STANLEY B.V.	Series 25326 - Issue of GBP 811,000 Equity Linked Notes due 2029	XS2682619312
MORGAN STANLEY B.V.	Series 25327 - Issue of USD 2,500,000 Equity Linked Notes due 2024	XS2682605105
MORGAN STANLEY B.V.	Series 25328 - USD 1,002,000 Equity Linked Notes due 2029	XS2682619239
MORGAN STANLEY B.V.	Series 25343 - Issue of USD 550,000 Equity Linked Notes due 2025	XS2682642561
MORGAN STANLEY B.V.	Series 25352 - Issue of JPY 67.530,000 Equity Linked Notes due 2024	XS2682647875
MORGAN STANLEY B.V.	Series 25354 - GBP 10,449,000 Preference Share-Linked Notes due 2028	XS2682546176
MORGAN STANLEY B.V.	Series 25355 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2682621052
MORGAN STANLEY B.V.	Series 25356 - Issue of USD 1,050,000 Equity Linked Notes due 2025	XS2682592360
MORGAN STANLEY B.V.	Series 25361 - Issue of GBP 20,500,000 Preference Share-Linked Notes due 2029	GB00BW6S0G73
MORGAN STANLEY B.V.	Series 25363 - Issue of USD 200,000 Equity Linked Notes due 2028	XS2682649491
MORGAN STANLEY B.V.	Series 25365 - Issue of EUR 5,000,000 Equity Linked Notes due 2026	XS2682662833
MORGAN STANLEY B.V.	Series 25369 - GBP 4,658,000 Preference Share-Linked Notes due 2029	XS2682660118
MORGAN STANLEY B.V.	Series 25374 - Issue of USD 540,000 Preference Share-Linked Notes due 2029	XS2682659888
MORGAN STANLEY B.V.	Series 25383 - EUR 205,000 Preference Share-Linked Notes due 2029	XS2682676973
MORGAN STANLEY B.V.	Series 25391 - Issue of USD 361,000 Equity Linked Notes due 2026	XS2682678839
MORGAN STANLEY B.V.	Series 25392 - Issue of EUR 1,604,000 Equity Linked Notes due 2024	XS2682678912

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MORGAN STANLEY B.V.	Series 25393 - Issue of USD 2,755,000 Equity Linked Notes due 2025	XS2682679050
MORGAN STANLEY B.V.	Series 25403 - Issue of EUR 350,000 Equity Linked Notes due 2025	XS2682693127
MORGAN STANLEY B.V.	Series 25405 - Issue of USD 370,000 Equity Linked Notes due 2024	XS2682693473
MORGAN STANLEY B.V.	Series 25410 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2682701599
MORGAN STANLEY B.V.	Series 25414 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026	XS2682496562
MORGAN STANLEY B.V.	Series 25415 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028	GB00BW6S0898
MORGAN STANLEY B.V.	Series 25416 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2682704189
MORGAN STANLEY B.V.	Series 25418 - Issue of GBP 400,000 Equity Linked Notes due 2026	XS2682708339
MORGAN STANLEY B.V.	Series 25425 - Issue of USD 1,100,000 Equity Linked Notes due 2027	GB00BQRRMF43
MORGAN STANLEY B.V.	Series 25430 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2682714220
MORGAN STANLEY B.V.	Series 25431 - USD 4,618,000 Preference Share-Linked Notes due 2029	XS2682716274
MORGAN STANLEY B.V.	Series 25434 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2682719534
MORGAN STANLEY B.V.	Series 25437 - Issue of USD 315,000 Equity Linked Notes due 2026	XS2682720037
MORGAN STANLEY B.V.	Series 25442 - Issue of USD 550,000 Equity Linked Notes due 2025	XS2682734095
MORGAN STANLEY B.V.	Series 25445 - Regulation S / 144A Program for the Issuance of Notes, Series A and B, Warrants and Certificate	XS2682708255
MORGAN STANLEY B.V.	Series 25447 - Issue of USD 1,300,000 Equity Linked Notes due 2028	XS2682734335
MORGAN STANLEY B.V.	Series 25452 - Issue of USD 960,000 Equity Linked Notes due 2029	XS2682749523
MORGAN STANLEY B.V.	Series 25455 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2682750539
MORGAN STANLEY B.V.	Series 25458 - Issue of USD 13,563,000 Preference Share-Linked Notes due 2028	XS2682749952
MORGAN STANLEY B.V.	Series 25461 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2682750968
MORGAN STANLEY B.V.	Series 25462 - Issue of EUR 500,000 Equity Linked Notes due 2024	XS2682750299
MORGAN STANLEY B.V.	Series 25463 - Issue of USD 550,000 Equity Linked Notes due 2025	XS2682751008
MORGAN STANLEY B.V.	Series 25464 - Issue of USD 1,650,000 Equity Linked Notes due 2025	XS2682750885
MORGAN STANLEY B.V.	Series 25468 - Issue of USD 500,000 Equity Linked Notes due 2028	GB00BQRRMC12
MORGAN STANLEY B.V.	Series 25472 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2682765214

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MORGAN STANLEY B.V.	Series 25473 - Issue of GBP 1,887,000 Preference Share-Linked Notes due 2029	XS2682764910
MORGAN STANLEY B.V.	Series 25474 - Issue of USD 518,000 Fund Notes due 2029	XS2655304355
MORGAN STANLEY B.V.	Series 25476 - Issue of GBP 717,000 Preference Share-Linked Notes due 2025	XS2682765057
MORGAN STANLEY B.V.	Series 25477 - Issue of GBP 510,000 Equity Linked Notes due 2025	XS2682766022
MORGAN STANLEY B.V.	Series 25478 - Issue of GBP 500,000 Equity Linked Notes due 2025	XS2682766451
MORGAN STANLEY B.V.	Series 25482 - Issue of GBP 510,000 Equity Linked Notes due 2025	XS2682766618
MORGAN STANLEY B.V.	Series 25483 - Issue of GBP 510,000 Equity Linked Notes due 2025	XS2682766295
MORGAN STANLEY B.V.	Series 25484 - Issue of USD 1,520,000 Equity Linked Notes due 2027	XS2682766378
MORGAN STANLEY B.V.	Series 25485 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2682766881
MORGAN STANLEY B.V.	Series 25487 - Issue of USD 4,440,000 Equity Linked Notes due 2025	XS2682704262
MORGAN STANLEY B.V.	Series 25491 - Issue of USD 2,150,000 Equity Linked Notes due 2029	XS2682776922
MORGAN STANLEY B.V.	Series 25496 - Issue of EUR 1,200,000 Equity Linked Notes due 2026	XS2682784512
MORGAN STANLEY B.V.	Series 25497 - Issue of USD 860,000 Equity Linked Notes due 2028	XS2682784603
MORGAN STANLEY B.V.	Series 25498 - Issue of NOK 2,200,000 Equity Linked Notes due 2025	XS2682784868
MORGAN STANLEY B.V.	Series 25500 - Issue of CHF 250,000 Equity Linked Notes due 2026	XS2682785592
MORGAN STANLEY B.V.	Series 25502 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2028	XS2682785329
MORGAN STANLEY B.V.	Series 25508 - Issue of AUD 560,000 Equity Linked Notes due 2026	XS2682785162
MORGAN STANLEY B.V.	Series 25509 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2682786210
MORGAN STANLEY B.V.	Series 25515 - Issue of USD 2,300,000 Equity Linked Notes due 2025	XS2682793851
MORGAN STANLEY B.V.	Series 25519 - Regulation S / 144A Program for the Issuance of Notes, Series A and B, Warrants and Certificates	XS2682794156
MORGAN STANLEY B.V.	Series 25521 - Issue of USD 700,000 Equity Linked Notes due 2025	XS2682795120
MORGAN STANLEY B.V.	Series 25526 - Issue of USD 700,000 Equity Linked Notes due 2024	XS2682800573
MORGAN STANLEY B.V.	Series 25527 - Issue of GBP 410,000 Equity Linked Notes due 2026	XS2682801464
MORGAN STANLEY B.V.	Series 25528 - Issue of USD 500,000 Equity Linked Notes due 2027	GB00BQRRMB05
MORGAN STANLEY B.V.	Series 25530 - Issue of USD 2,500,000 Equity Linked Notes due 2025	XS2682801894

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MORGAN STANLEY B.V.	Series 25531 - Issue of USD 1,131,000 Equity Linked Notes due 2025	XS2682802199
MORGAN STANLEY B.V.	Series 25532 - Issue of USD 3,070,000 Equity Linked Notes	XS2682801621
MORGAN STANLEY B.V.	Series 25533 - Issue of USD 1,947,000 Equity Linked Notes due 2025	XS2682802942
MORGAN STANLEY B.V.	Series 25534 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2682802603
MORGAN STANLEY B.V.	Series 25536 - Issue of EUR 1,050,000 Equity Linked Notes due 2026	XS2682802355
MORGAN STANLEY B.V.	Series 25538 - Issue of USD 1,825,000 Equity Linked Notes due 2026	XS2682802439
MORGAN STANLEY B.V.	Series 25540 - Issue of GBP 7,578,150 Preference Share-Linked Notes due 2029	GB00BW6S0450
MORGAN STANLEY B.V.	Series 25541 - Issue of CHF 300,000 Equity Linked Notes due 2025	XS2682803320
MORGAN STANLEY B.V.	Series 25544 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2682805887
MORGAN STANLEY B.V.	Series 25546 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682806000
MORGAN STANLEY B.V.	Series 25547 - Issue of EUR 500,000 Preference Share-Linked Notes due 2026	XS2682719377
MORGAN STANLEY B.V.	Series 25548 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2682811000
MORGAN STANLEY B.V.	Series 25549 - Issue of GBP 300,000 Equity Linked Notes due 2028	XS2682811182
MORGAN STANLEY B.V.	Series 25551 - Issue of GBP 700,000 Preference Share-Linked Notes due 2026	XS2682783209
MORGAN STANLEY B.V.	Series 25553 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2682811265
MORGAN STANLEY B.V.	Series 25560 - Issue of USD 2,000,000 Equity Linked Notes due 2025	XS2682813048
MORGAN STANLEY B.V.	Series 25561 - Issue of USD 2,000,000 Equity Linked Notes due 2025	XS2682812826
MORGAN STANLEY B.V.	Series 25562 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2682813394
MORGAN STANLEY B.V.	Series 25567 - Issue of USD 7,000,000 Equity Linked Notes due 2028	XS2682813121
MORGAN STANLEY B.V.	Series 25572 - Issue of EUR 1,380,000 Equity Linked Notes due 2026	XS2682715896
MORGAN STANLEY B.V.	Series 25573 - Issue of EUR 9,820,000 Equity Linked Notes due 2026	XS2682715110
MORGAN STANLEY B.V.	Series 25574 - Issue of USD 765,000 Equity Linked Notes due 2026	XS2682786640
MORGAN STANLEY B.V.	Series 25575 - Issue of EUR 6,270,000 Equity Linked Notes due 2028	XS2682715201
MORGAN STANLEY B.V.	Series 25576 - Issue of EUR 1,700,000 Equity Linked Notes due 2025	XS2682817387
MORGAN STANLEY B.V.	Series 25577 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2682817460

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MORGAN STANLEY B.V.	Series 25578 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682919209
MORGAN STANLEY B.V.	Series 25580 - Issue of USD 275,000 Equity Linked Notes due 2026	XS2682783381
MORGAN STANLEY B.V.	Series 25581 - Issue of GBP 1,250,000 Equity Linked Notes due 2028	XS2682809798
MORGAN STANLEY B.V.	Series 25582 - Issue of EUR 810,000 Equity Linked Notes due 2026	XS2682818278
MORGAN STANLEY B.V.	Series 25583 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2682818351
MORGAN STANLEY B.V.	Series 25585 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2682818781
MORGAN STANLEY B.V.	Series 25586 - Issue of GBP 300,000 Equity Linked Notes due 2026	XS2682818864
MORGAN STANLEY B.V.	Series 25588 - USD 1,705,000 Notes linked to the MSCI World Index due October 2024	XS2682823351
MORGAN STANLEY B.V.	Series 25590 - Issue of GBP 3,389,907.00 Preference Share-Linked Notes due 2029	GB00BW6RZY70
MORGAN STANLEY B.V.	Series 25591 - Issue of GBP 304,000 Equity Linked Notes due 2029	XS2682825489
MORGAN STANLEY B.V.	Series 25592 - Issue of USD 820,000 Equity Linked Notes due 2025	XS2682827188
MORGAN STANLEY B.V.	Series 25593 - Issue of USD 870,000 Equity Linked Notes due 2025	XS2682827345
MORGAN STANLEY B.V.	Series 25595 - Issue of USD 820,000 Equity Linked Notes due 2025	XS2682827261
MORGAN STANLEY B.V.	Series 25596 - Issue of USD 310,000 Equity Linked Notes due 2026	XS2682828079
MORGAN STANLEY B.V.	Series 25598 - Issue of EUR 1,250,000 Equity Linked Notes due 2026	XS2682828236
MORGAN STANLEY B.V.	Series 25600 - Issue of USD 5,984,000 Equity Linked Notes due 2025	XS2682827857
MORGAN STANLEY B.V.	Series 25601 - Issue of USD 1,500,000 Equity Linked Notes due 2028	XS2682826883
MORGAN STANLEY B.V.	Series 25602 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2682827931
MORGAN STANLEY B.V.	Series 25604 - Issue of USD 866,000 Preference Share-Linked Notes due 2028	XS2682828319
MORGAN STANLEY B.V.	Series 25605 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2682828582
MORGAN STANLEY B.V.	Series 25606 - Issue of EUR 1,250,000 Equity Linked Notes due 2026	XS2682830729
MORGAN STANLEY B.V.	Series 25609 - EUR 2,766,000 Equity Linked Notes due 2025	XS2682833319
MORGAN STANLEY B.V.	Series 25613 - Issue of USD 3,205,000 Equity Linked Notes due 2025	XS2682833749
MORGAN STANLEY B.V.	Series 25614 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2682833665
MORGAN STANLEY B.V.	Series 25617 - Issue of USD 6,071,000 Equity Linked Notes due 2024	XS2682834556

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MORGAN STANLEY B.V.	Series 25618 - Issue of GBP 1,037,000 Equity Linked Notes due 2029	XS2682833822
MORGAN STANLEY B.V.	Series 25619 - Issue of USD 1,249,000 Equity Linked Notes due 2029	XS2682834044
MORGAN STANLEY B.V.	Series 25620 - GBP 2,553,000 Preference Share-Linked Notes due 2027	GB00BW6RZX63
MORGAN STANLEY B.V.	Series 25622 - Issue of USD 600,000 Equity Linked Notes due 2026	XS2682819086
MORGAN STANLEY B.V.	Series 25623 - Issue of USD 1,577,000 Equity Linked Notes due 2028	XS2682828665
MORGAN STANLEY B.V.	Series 25624 - Issue of USD 10,590,000 Equity Linked Notes due 2025	XS2682802785
MORGAN STANLEY B.V.	Series 25626 - Issue of USD 5,095,000 Equity Linked Notes due 2025	XS2682811695
MORGAN STANLEY B.V.	Series 25627 - Issue of EUR 1,100,000 Equity Linked Notes due 2025	XS2682818948
MORGAN STANLEY B.V.	Series 25632 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682839431
MORGAN STANLEY B.V.	Series 25633 - Issue of USD 1,918,000 Equity Linked Notes due 2025	XS2682839860
MORGAN STANLEY B.V.	Series 25634 - Issue of GBP 3,732,153.00 Preference Share-Linked Notes due 2030	GB00BW6RZW56
MORGAN STANLEY B.V.	Series 25635 - Issue of USD 3,075,000 Equity Linked Notes due 2025	XS2682839514
MORGAN STANLEY B.V.	Series 25641 - GBP 2,223,350 Preference Share-Linked Notes due 2029	GB00BW6RZV40
MORGAN STANLEY B.V.	Series 25644 - Issue of USD 220,000 Equity Linked Notes due 2027	XS2682847020
MORGAN STANLEY B.V.	Series 25646 - Issue of GBP 1,800,000 Preference Share-Linked Notes due 2028	XS2682843896
MORGAN STANLEY B.V.	Series 25647 - Issue of USD 405,000 Equity Linked Notes due 2025	XS2682847293
MORGAN STANLEY B.V.	Series 25649 - Issue of USD 1,000,000 Notes linked to the common stock of Microsoft Corporation	XS2682847459
MORGAN STANLEY B.V.	Series 25652 - Issue of CHF 550,000 Equity Linked Notes due 2025	XS2682847962
MORGAN STANLEY B.V.	Series 25653 - Issue of CHF 550,000 Equity Linked Notes due 2025	XS2682848184
MORGAN STANLEY B.V.	Series 25657 - Issue of USD 255,000 Equity Linked Notes due 2026	XS2682848341
MORGAN STANLEY B.V.	Series 25658 - Issue of USD 350,000 Equity Linked Notes due 2028	XS2682840793
MORGAN STANLEY B.V.	Series 25659 - Issue of USD 343,000 Equity Linked Notes due 2028	XS2682840520
MORGAN STANLEY B.V.	Series 25662 - Issue of EUR 1,000,000 Equity Linked Notes due November 2025	XS2682852293
MORGAN STANLEY B.V.	Series 25663 - Issue of GBP 775,000 Preference Share-Linked Notes due 2029	XS2682851642
MORGAN STANLEY B.V.	Series 25668 - Issue of GBP 775,000 Preference Share-Linked Notes due 2028	XS2682852020

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 25669 - Issue of GBP 825,000 Preference Share-Linked Notes due 2029	XS2682851725
MORGAN STANLEY B.V.	Series 25670 - Issue of EUR 230,000 Equity Linked Notes due 2025	XS2682853184
MORGAN STANLEY B.V.	Series 25671 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2682853267
MORGAN STANLEY B.V.	Series 25673 - Issue of USD 233,000 Equity Linked Notes due 2025	XS2682853341
MORGAN STANLEY B.V.	Series 25677 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2682855718
MORGAN STANLEY B.V.	Series 25678 - Issue of GBP 2,500,000 Equity Linked Notes due 2028	XS2682839357
MORGAN STANLEY B.V.	Series 25679 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2682859207
MORGAN STANLEY B.V.	Series 25681 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2682859033
MORGAN STANLEY B.V.	Series 25685 - Issue of EUR 1,900,000 Equity Linked Notes due 2026	XS2682860395
MORGAN STANLEY B.V.	Series 25686 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2682860049
MORGAN STANLEY B.V.	Series 25687 - Issue of EUR 420,000 Equity Linked Notes due 2026	XS2682860718
MORGAN STANLEY B.V.	Series 25688 - Issue of EUR 240,000 Equity Linked Notes due 2026	XS2682860809
MORGAN STANLEY B.V.	Series 25689 - Issue of EUR 220,000 Equity Linked Notes due 2026	XS2682861013
MORGAN STANLEY B.V.	Series 25690 - Issue of USD 1,600,000 Equity Linked Notes due 2029	XS2682860478
MORGAN STANLEY B.V.	Series 25691 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2682867218
MORGAN STANLEY B.V.	Series 25692 - GBP 3,353,000 Preference Share-Linked Notes due 2029	XS2682867051
MORGAN STANLEY B.V.	Series 25694 - Issue of CHF 500,000 Equity Linked Notes due 2025	XS2682867994
MORGAN STANLEY B.V.	Series 25695 - Issue of USD 1,000,000 Equity Linked Notes due 2024	XS2682872564
MORGAN STANLEY B.V.	Series 25696 - Issue of EUR 490,000 Equity Linked Notes due 2026	XS2682873026
MORGAN STANLEY B.V.	Series 25697 - Issue of USD 840,000 Equity Linked Notes due 2029	GB00BQRRM872
MORGAN STANLEY B.V.	Series 25698 - Issue of USD 5,000,000 Equity Linked Notes due 2024	XS2682872721
MORGAN STANLEY B.V.	Series 25699 - Issue of EUR 580,000 Equity Linked Notes due 2025	XS2682872994
MORGAN STANLEY B.V.	Series 25700 - Issue of USD 5,000,000 Equity Linked Notes due 2025	XS2682873299
MORGAN STANLEY B.V.	Series 25701 - Issue of USD 1,550,000 Preference Share-Linked Notes due 2028	XS2682861104
MORGAN STANLEY B.V.	Series 25702 - Issue of USD 1,000,000 Preference Share-Linked Notes due 2028	XS2682861286

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 25704 - Issue of GBP 2,200,000 Notes linked to a Basket of Indices due December 2029	XS2682852376
MORGAN STANLEY B.V.	Series 25706 - Issue of USD 1,720,000 Equity Linked Notes due 2025	XS2682676460
MORGAN STANLEY B.V.	Series 25707 - GBP 11,849,000 Preference Share-Linked Notes due 2028	XS2682801381
MORGAN STANLEY B.V.	Series 25710 - Issue of USD 900,000 Equity Linked Notes due 2025	XS2682877878
MORGAN STANLEY B.V.	Series 25711 - Issue of USD 1,301,000 Notes linked to the EURO STOXX 50® Index due November 2024	XS2682877449
MORGAN STANLEY B.V.	Series 25712 - Issue of CHF 1,348,000 Notes linked to the EURO STOXX 50® Index due November 2024	XS2682877522
MORGAN STANLEY B.V.	Series 25715 - Issue of EUR 2,000,000 Equity Linked Notes due 2028	XS2682878173
MORGAN STANLEY B.V.	Series 25718 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2682878413
MORGAN STANLEY B.V.	Series 25719 - GBP 8,800,000 Preference Share-Linked Notes due 2030	GB00BW6RZR04
MORGAN STANLEY B.V.	Series 25721 - Issue of EUR 1,500,000 Equity Linked Notes due 2024	XS2682884650
MORGAN STANLEY B.V.	Series 25722 - Issue of CHF 1,840,000 Equity Linked Notes due 2025	XS2682884148
MORGAN STANLEY B.V.	Series 25724 - Issue of Issue of USD 200,000 Equity Linked Notes due 2026	XS2682884734
MORGAN STANLEY B.V.	Series 25725 - Issue of CHF 420,000 Equity Linked Notes due 2025	XS2682884908
MORGAN STANLEY B.V.	Series 25726 - Issue of USD 800,000 Equity Linked Notes due 2026	XS2682885038
MORGAN STANLEY B.V.	Series 25727 - EUR 1,500,000 Equity Linked Notes due 2025	XS2682885111
MORGAN STANLEY B.V.	Series 25728 - Issue of CHF 385,000 Equity Linked Notes due 2026	XS2682885202
MORGAN STANLEY B.V.	Series 25730 - Issue of USD 3,123,000 Preference Share-Linked Notes due 2029	XS2682884494
MORGAN STANLEY B.V.	Series 25732 - Issue of Issue of USD 750,000 Equity Linked Notes due 2025	XS2682886275
MORGAN STANLEY B.V.	Series 25733 - Issue of EUR 200,000 Equity Linked Notes due 2031	XS2682885624
MORGAN STANLEY B.V.	Series 25734 - Issue of Issue of USD 200,000 Equity Linked Notes due 2031	XS2682885897
MORGAN STANLEY B.V.	Series 25738 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2682892679
MORGAN STANLEY B.V.	Series 25743 - Issue of USD 1,550,000 Equity Linked Notes due 2025	XS2682893057
MORGAN STANLEY B.V.	Series 25745 - Issue of Issue of JPY 41,370,000 Equity Linked Notes due November 2028	XS2682487736
MORGAN STANLEY B.V.	Series 25748 - Issue of USD 2,000,000 Notes linked to the SPDR Gold Shares due 2025	XS2682893131
MORGAN STANLEY B.V.	Series 25750 - Issue of USD 1,200,000 Equity Linked Notes due 2025	XS2682893487

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 25751 - Issue of USD 260,000 Equity Linked Notes due 2025	XS2682893727
MORGAN STANLEY B.V.	Series 25752 - USD 200,000 Equity Linked Notes due 2025	XS2682852889
MORGAN STANLEY B.V.	Series 25753 - Issue of USD 2,410,000 Equity Linked Notes due 2025	XS2682867564
MORGAN STANLEY B.V.	Series 25754 - Issue of USD 2,080,000 Equity Linked Notes due 2026	XS2682828749
MORGAN STANLEY B.V.	Series 25755 - Issue of EUR 1,440,000 Equity Linked Notes due 2026	XS2682900019
MORGAN STANLEY B.V.	Series 25756 - Issue of USD 738,000 Equity Linked Notes due 2028	XS2682906057
MORGAN STANLEY B.V.	Series 25757 - Issue of USD 1,237,000 Fund Notes due 2029	XS2682744219
MORGAN STANLEY B.V.	Series 25759 - Issue of USD 503,000 Equity Linked Notes due 2029	XS2682905919
MORGAN STANLEY B.V.	Series 25763 - Issue of USD 320,000 Equity Linked Notes due 2026	XS2682899336
MORGAN STANLEY B.V.	Series 25765 - Issue of EUR 700,000 Equity Linked Notes due 2032	XS2682784785
MORGAN STANLEY B.V.	Series 25766 - GBP 2,202,400 Notes linked to a Basket of Indices due September 2026	GB00BW6S0567
MORGAN STANLEY B.V.	Series 25767 - Issue of USD 955,000 Equity Linked Notes due 2026	XS2682917500
MORGAN STANLEY B.V.	Series 25768 - Issue of GBP 500,000 Equity Linked Notes due 2026	XS2682917682
MORGAN STANLEY B.V.	Series 25769 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2682917849
MORGAN STANLEY B.V.	Series 25770 - Issue of USD 250,000 Equity Linked Notes due 2028	XS2682917419
MORGAN STANLEY B.V.	Series 25771 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2682917922
MORGAN STANLEY B.V.	Series 25775 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682919035
MORGAN STANLEY B.V.	Series 25776 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682918904
MORGAN STANLEY B.V.	Series 25777 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682919118
MORGAN STANLEY B.V.	Series 25779 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682919548
MORGAN STANLEY B.V.	Series 25780 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682919464
MORGAN STANLEY B.V.	Series 25781 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682919977
MORGAN STANLEY B.V.	Series 25783 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682920041
MORGAN STANLEY B.V.	Series 25784 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682920124
MORGAN STANLEY B.V.	Series 25785 - USD 4,952,000 Notes linked to the S&P 500® Index due May 2025	XS2682919894
MORGAN STANLEY B.V.	Series 25786 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2682920470

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 25787 - Issue of EUR 3,000,000 Equity Linked Notes due 2024	XS2682925511
MORGAN STANLEY B.V.	Series 25790 - Issue of USD 400,000 Equity Linked Notes due 2024	XS2682929349
MORGAN STANLEY B.V.	Series 25792 - EUR 500,000 Equity Linked Notes due 2026	XS2682929422
MORGAN STANLEY B.V.	Series 25795 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2682930271
MORGAN STANLEY B.V.	Series 25796 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2682929935
MORGAN STANLEY B.V.	Series 25797 - Issue of EUR 545,000 Equity Linked Notes due 2025	XS2682930438
MORGAN STANLEY B.V.	Series 25798 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682930511
MORGAN STANLEY B.V.	Series 25799 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026	XS2682936120
MORGAN STANLEY B.V.	Series 25800 - Issue of USD 500,000 Equity Linked Notes due 2028	XS2682972356
MORGAN STANLEY B.V.	Series 25803 - USD 640,000 Equity Linked Notes due 2026	XS2682936716
MORGAN STANLEY B.V.	Series 25805 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2682936989
MORGAN STANLEY B.V.	Series 25806 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2682944140
MORGAN STANLEY B.V.	Series 25807 - Issue of EUR 250,000 Equity Linked Notes due 2026	XS2682945113
MORGAN STANLEY B.V.	Series 25808 - Issue of 475 Certificates linked to the STOXX® Europe 600 Index due November 2025	XS2682950204
MORGAN STANLEY B.V.	Series 25809 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2682941989
MORGAN STANLEY B.V.	Series 25810 - Issue of USD 400,000 Equity Linked Notes due 2026	XS2682950469
MORGAN STANLEY B.V.	Series 25812 - Issue of EUR 750,000 Equity Linked Notes due 2025	XS2682949701
MORGAN STANLEY B.V.	Series 25813 - Issue of EUR 1,860,000 Equity Linked Notes due 2025	XS2682949966
MORGAN STANLEY B.V.	Series 25814 - Issue of USD 600,000 Equity Linked Notes due 2025	XS2682950543
MORGAN STANLEY B.V.	Series 25815 - Issue of EUR 210,000 Equity Linked Notes due 2025	XS2682950899
MORGAN STANLEY B.V.	Series 25816 - Issue of CHF 2,310,000 Equity Linked Notes due 2025	XS2682950972
MORGAN STANLEY B.V.	Series 25817 - Issue of USD 630,000 Equity Linked Notes due 2026	XS2682950626
MORGAN STANLEY B.V.	Series 25819 - Issue of USD 300,000 Equity Linked Notes due 2024	XS2682951350
MORGAN STANLEY B.V.	Series 25820 - CHF 330,000 Equity Linked Notes due 29 November 2024	XS2682951194
MORGAN STANLEY B.V.	Series 25823 - EUR 1,964,100 Notes linked to the MSCI World Index due November 2024	XS2682900100
MORGAN STANLEY B.V.	Series 25824 - Issue of EUR 1,675,200 Notes linked to the MSCI World Index due May 2025	XS2682900282

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 25825 - EUR 6,157,800 Notes linked to the MSCI World Index due November 2025	XS2682900365
MORGAN STANLEY B.V.	Series 25826 - Issue of USD 423,000 Equity Linked Notes due 2026	XS2682973248
MORGAN STANLEY B.V.	Series 25829 - Issue of EUR 250,000 Equity Linked Notes due 2024	XS2682973750
MORGAN STANLEY B.V.	Series 25834 - Issue of GBP 250,000 Equity Linked Notes due 2025	XS2682984799
MORGAN STANLEY B.V.	Series 25836 - Issue of USD 515,000 Equity Linked Notes due 202	XS2682985093
MORGAN STANLEY B.V.	Series 25837 - Issue of USD 1,038,000 Preference Share-Linked Notes due 2026	XS2682984872
MORGAN STANLEY B.V.	Series 25838 - EUR 570,000 Equity Linked Notes due 2025	XS2682985176
MORGAN STANLEY B.V.	Series 25839 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2682985333
MORGAN STANLEY B.V.	Series 25842 - Issue of USD 1,650,000 Equity Linked Notes due 2025	XS2682985507
MORGAN STANLEY B.V.	Series 25845 - Issue of USD 1,400,000 Equity Linked Notes due 2025	XS2682973834
MORGAN STANLEY B.V.	Series 25848 - Issue of USD 3,700,000 Equity Linked Notes due 2025	XS2682998401
MORGAN STANLEY B.V.	Series 25852 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2682999045
MORGAN STANLEY B.V.	Series 25853 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2682998666
MORGAN STANLEY B.V.	Series 25855 - Issue of GBP 220,000 Preference Share-Linked Notes due 2026	XS2682860122
MORGAN STANLEY B.V.	Series 25858 - Issue of EUR 340,000 Equity Linked Notes due 2025	XS2722285744
MORGAN STANLEY B.V.	Series 25859 - Issue of USD 290,000 Equity Linked Notes due 2026	XS2722286049
MORGAN STANLEY B.V.	Series 25860 - Issue of GBP 275,000 Equity Linked Notes due 2025	XS2722285827
MORGAN STANLEY B.V.	Series 25861 - Issue of USD 350,000 Equity Linked Notes due 2027	XS2722286122
MORGAN STANLEY B.V.	Series 25865 - Issue of CHF 2,405,000 Equity Linked Notes due 2025	XS2722285405
MORGAN STANLEY B.V.	Series 25867 - USD 300,000 Equity Linked Notes due 2026	XS2722287013
MORGAN STANLEY B.V.	Series 25868 - Issue of GBP 1,480,000 Equity Linked Notes due 2024	XS2722287286
MORGAN STANLEY B.V.	Series 25869 - Issue of GBP 1,480,000 Equity Linked Notes due 2024	XS2722287104
MORGAN STANLEY B.V.	Series 25870 - Issue of GBP 1,480,000 Equity Linked Notes due 2024	XS2722287872
MORGAN STANLEY B.V.	Series 25871 - Issue of GBP 1,480,000 Equity Linked Notes due 2024	XS2722287799
MORGAN STANLEY B.V.	Series 25873 - Issue of USD 1,415,000 Equity Linked Notes due 2025	XS2722300139
MORGAN STANLEY B.V.	Series 25874 - Issue of USD 1,300,000 Callable Notes linked to a Basket of Shares due 2024	XS2722299968

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 25875 - Issue of EUR 1,500,000 Callable Notes linked to a Basket of Shares due 2024	XS2722300055
MORGAN STANLEY B.V.	Series 25876 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2722300212
MORGAN STANLEY B.V.	Series 25877 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2722300303
MORGAN STANLEY B.V.	Series 25878 - Issue of USD 2,500,000 Equity Linked Notes due 2025	XS2722300642
MORGAN STANLEY B.V.	Series 25880 - Issue of USD 3,000,000 Equity Linked Notes due 2025	XS2722300568
MORGAN STANLEY B.V.	Series 25882 - Issue of USD 799,000 Equity Linked Notes due 2024	XS2722300998
MORGAN STANLEY B.V.	Series 25883 - USD 490,000 Equity Linked Notes due 2029	XS2722303315
MORGAN STANLEY B.V.	Series 25885 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2722305526
MORGAN STANLEY B.V.	Series 25888 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2722303158
MORGAN STANLEY B.V.	Series 25889 - Issue of USD 1,150,000 Equity Linked Notes due 2025	XS2722306417
MORGAN STANLEY B.V.	Series 25890 - Issue of USD 750,000 Equity Linked Notes due 2025	XS2722306508
MORGAN STANLEY B.V.	Series 25891 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2722306680
MORGAN STANLEY B.V.	Series 25893 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2722307068
MORGAN STANLEY B.V.	Series 25894 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2722307142
MORGAN STANLEY B.V.	Series 25895 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2722306920
MORGAN STANLEY B.V.	Series 25896 - Issue of USD 720,000 Equity Linked Notes due 2025	XS2722307225
MORGAN STANLEY B.V.	Series 25898 - Issue of EUR 350,000 Equity Linked Notes due 2025	XS2722309510
MORGAN STANLEY B.V.	Series 25902 - Issue of USD 6,024,000 Equity Linked Notes due 2026	XS2682984443
MORGAN STANLEY B.V.	Series 25903 - Issue of USD 5,700,000 Notes linked to the EURO STOXX 50® Index due December 2028	XS2722320590
MORGAN STANLEY B.V.	Series 25907 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2722322455
MORGAN STANLEY B.V.	Series 25908 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2722322612
MORGAN STANLEY B.V.	Series 25910 - Issue of USD 3,000,000 Preference Share-Linked Notes due 2028	XS2722323263
MORGAN STANLEY B.V.	Series 25913 - CHF 600,000 Notes linked to the MSCI World Index due December 2024	XS2722322703
MORGAN STANLEY B.V.	Series 25914 - Issue of USD 2,341,000 Equity Linked Notes due 2025	XS2722323180
MORGAN STANLEY B.V.	Series 25916 - Issue of GBP 850,000 Preference Share-Linked Notes due 2028	XS2722336323

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 25918 - Issue of USD 1,150,000 Equity Linked Notes due 2025	XS2722336919
MORGAN STANLEY B.V.	Series 25919 - Issue of EUR 500,000 Callable Notes linked to a Basket of Shares due 2024	XS2722337131
MORGAN STANLEY B.V.	Series 25920 - Issue of USD 450,000 Equity Linked Notes due 2025	XS2722336679
MORGAN STANLEY B.V.	Series 25922 - Issue of USD 205,000 Equity Linked Notes due 2024	XS2722337560
MORGAN STANLEY B.V.	Series 25923 - Issue of USD 274,000 Equity Linked Notes due 2026	XS2722337644
MORGAN STANLEY B.V.	Series 25925 - Issue of GBP 703,000 Notes linked to a Basket of Indices due December 2029	XS2722337214
MORGAN STANLEY B.V.	Series 25925 - Issue of USD 856,000 Equity Linked Notes due 2029	XS2722337305
MORGAN STANLEY B.V.	Series 25928 - Issue of USD 220,000 Equity Linked Notes due 2024	XS2722338022
MORGAN STANLEY B.V.	Series 25929 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2722352957
MORGAN STANLEY B.V.	Series 25931 - Issue of GBP 9,611,000 Preference Share-Linked Notes due 2028	XS2722352445
MORGAN STANLEY B.V.	Series 25932 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2722353252
MORGAN STANLEY B.V.	Series 25940 - Issue of USD 440,000 Equity Linked Notes due 2027	XS2722354227
MORGAN STANLEY B.V.	Series 25941 - Issue of GBP 500,000 Notes linked to the MSCI World Index due December 2024	XS2722361867
MORGAN STANLEY B.V.	Series 25943 - Issue of GBP 440,000 Equity Linked Notes due 2029	XS2682972604
MORGAN STANLEY B.V.	Series 25944 - Issue of USD 270,000 Equity Linked Notes due 2029	XS2682800656
MORGAN STANLEY B.V.	Series 25945 - USD 1,400,000 Equity Linked Notes due 2024	XS2722351041
MORGAN STANLEY B.V.	Series 25946 - Issue of USD 350,000 Equity Linked Notes due 2025	XS2722367047
MORGAN STANLEY B.V.	Series 25949 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2722367807
MORGAN STANLEY B.V.	Series 25951 - Issue of GBP 600,000 Equity Linked Notes due 2029	XS2682885467
MORGAN STANLEY B.V.	Series 25952 - Issue of EUR 500,000 Preference Share-Linked Notes due 2026	XS2722378242
MORGAN STANLEY B.V.	Series 25953 - EUR 450,000 Notes linked to the MSCI World Index due December 2024	XS2722379307
MORGAN STANLEY B.V.	Series 25954 - Issue of EUR 1,130,000 Equity Linked Notes due 2028	XS2722379133
MORGAN STANLEY B.V.	Series 25955 - Issue of EUR 500,000 Callable Notes linked to a Basket of Indices due 2024	XS2722378671
MORGAN STANLEY B.V.	Series 25956 - Issue of USD 300,000 Equity Linked Notes due 2027	XS2722367716
MORGAN STANLEY B.V.	Series 25959 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2722379489

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 25960 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2722379729
MORGAN STANLEY B.V.	Series 25962 - Issue of USD 500,000 Equity Linked Notes due 2028	XS2722379216
MORGAN STANLEY B.V.	Series 25963 - Issue of USD 268,000 Equity Linked Notes due 2029	XS2722380065
MORGAN STANLEY B.V.	Series 25964 - Issue of USD 350,000 Equity Linked Notes due 2025	XS2722383838
MORGAN STANLEY B.V.	Series 25965 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2722384307
MORGAN STANLEY B.V.	Series 25966 - Issue of CHF 470,000 Equity Linked Notes due 2025	XS2722389447
MORGAN STANLEY B.V.	Series 25967 - Issue of EUR 250,000 Equity Linked Notes due 2028	XS2722389793
MORGAN STANLEY B.V.	Series 25968 - Issue of USD 5,000,000 Callable Notes linked to a Basket of Indices due 2029	XS2722388472
MORGAN STANLEY B.V.	Series 25969 - Issue of USD 515,000 Equity Linked Notes due 2025	XS2722354144
MORGAN STANLEY B.V.	Series 25970 - Issue of USD 5,100,000 Equity Linked Notes due 2025	XS2682951434
MORGAN STANLEY B.V.	Series 25971 - Issue of USD 350,000 Equity Linked Notes due 2025	XS2722390536
MORGAN STANLEY B.V.	Series 25973 - Issue of EUR 1,400,000 Equity Linked Notes due 2025	XS2722390619
MORGAN STANLEY B.V.	Series 25974 - Issue of GBP 500,000 Equity Linked Notes due 2027	XS2722390965
MORGAN STANLEY B.V.	Series 25975 - Issue of GBP 525,000 Preference Share-Linked Notes due 2029	XS2722390700
MORGAN STANLEY B.V.	Series 25976 - Issue of GBP 1,425,000 Preference Share-Linked Notes due 2029	XS2722390296
MORGAN STANLEY B.V.	Series 25977 - Issue of GBP 460,000 Preference Share-Linked Notes due 2029	XS2722390379
MORGAN STANLEY B.V.	Series 25978 - Issue of GBP 1,443,000 Preference Share-Linked Notes due 2029	XS2722390882
MORGAN STANLEY B.V.	Series 25980 - Issue of GBP 7,359,000 Preference Share-Linked Notes due 2028	XS2722396145
MORGAN STANLEY B.V.	Series 25981 - Issue of USD 957,000 Equity Linked Notes due 2025	XS2722391260
MORGAN STANLEY B.V.	Series 25991 - GBP 9805000 Preference Share-Linked Notes due 2029	XS2682867309
MORGAN STANLEY B.V.	Series 25992 - Issue of EUR 1,000,000 Equity Linked Notes due 2028	XS2722414732
MORGAN STANLEY B.V.	Series 25993 - Issue of USD 2,100,000 Notes linked to the MSCI World Index due December 2024	XS2722414815
MORGAN STANLEY B.V.	Series 25994 - Issue of EUR 585,000 Equity Linked Notes due 2025	XS2722415119
MORGAN STANLEY B.V.	Series 25995 - Issue of EUR 565,000 Equity Linked Notes due 2025	XS2722415036
MORGAN STANLEY B.V.	Series 25996 - USD 750,000 Notes linked to the shares of the SPDR® Gold Shares ETF due December 2025	XS2722415200

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 25997 - Issue of EUR 750,000 Equity Linked Notes due 2025	XS2722415382
MORGAN STANLEY B.V.	Series 26000 - Issue of USD 1,000,000 Equity Linked Notes due 2027	XS2722427635
MORGAN STANLEY B.V.	Series 26004 - Issue of USD 835,000 Equity Linked Notes due 2025	XS2722415465
MORGAN STANLEY B.V.	Series 26005 - Issue of CHF 450,000 Equity Linked Notes due 2025	XS2722427981
MORGAN STANLEY B.V.	Series 26007 - Issue of USD 361,000 Equity Linked Notes due 2026	XS2722428369
MORGAN STANLEY B.V.	Series 26008 - Issue of USD 3,024,000 Preference Share-Linked Notes due 2028	XS2722428443
MORGAN STANLEY B.V.	Series 26009 - USD 5,000,000 Equity Linked Notes due 2024	XS2722428526
MORGAN STANLEY B.V.	Series 26010 - Issue of USD 1,000,000 Equity Linked Notes due 2027	XS2722437352
MORGAN STANLEY B.V.	Series 26012 - Issue of CHF 400,000 Equity Linked Notes due 2024	XS2722439218
MORGAN STANLEY B.V.	Series 26018 - Issue of GBP 7,500,000 Preference Share-Linked Notes due 2028	XS2722435570
MORGAN STANLEY B.V.	Series 26023 - Issue of USD 1,000,000 Equity Linked Notes due 2027	XS2722441206
MORGAN STANLEY B.V.	Series 26027 - Issue of EUR 500,000 Equity Linked Notes due 2024	XS2722441461
MORGAN STANLEY B.V.	Series 26028 - Issue of CHF 500,000 Equity Linked Notes due 2024	XS2722441545
MORGAN STANLEY B.V.	Series 26031 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026	XS2722306763
MORGAN STANLEY B.V.	Series 26032 - Issue of EUR 800,000 Equity Linked Notes due 2028	XS2722451007
MORGAN STANLEY B.V.	Series 26033 - Issue of USD 1,672,000 Equity Linked Notes due 2026	XS2682937011
MORGAN STANLEY B.V.	Series 26035 - Issue of USD 961,000 Equity Linked Notes due 2025	XS2722441974
MORGAN STANLEY B.V.	Series 26037 - Issue of EUR 500,000 Notes linked to a Basket of Shares due December 2025	XS2722454522
MORGAN STANLEY B.V.	Series 26038 - Issue of JPY 57,500,000 Equity Linked Notes due 2026	XS2722454878
MORGAN STANLEY B.V.	Series 26039 - Issue of CHF 900,000 Equity Linked Notes due 2025	XS2722454795
MORGAN STANLEY B.V.	Series 26040 - USD 500,000 Equity Linked Notes due 2024	XS2722454951
MORGAN STANLEY B.V.	Series 26043 - Issue of EUR 500,000 Callable Notes linked to a Basket of Shares due 2024	XS2722464596
MORGAN STANLEY B.V.	Series 26046 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2722464679
MORGAN STANLEY B.V.	Series 26047 - Issue of USD 300,000 Equity Linked Notes due 2027	XS2722465643
MORGAN STANLEY B.V.	Series 26049 - Issue of EUR 1,800,000 Equity Linked Notes due 2024	XS2722465726
MORGAN STANLEY B.V.	Series 26050 - Issue of CHF 880,000 Equity Linked Notes due 2025	XS2722465213

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MORGAN STANLEY B.V.	Series 26051 - USD 500,000 Notes linked to the MSCI World Index due December 2024	XS2722465569
MORGAN STANLEY B.V.	Series 26052 - Issue of USD 460,000 Equity Linked Notes due 2025	XS2722466021
MORGAN STANLEY B.V.	Series 26053 - Issue of USD 1,000,000 Equity Linked Notes due 2024	XS2722466294
MORGAN STANLEY B.V.	Series 26054 - EUR 2,530,000 Equity Linked Notes due 2026	XS2722477739
MORGAN STANLEY B.V.	Series 26055 - Issue of EUR 1,605,000 Equity Linked Notes due 2024	XS2722477903
MORGAN STANLEY B.V.	Series 26056 - Issue of GBP 18,500,000 Preference Share-Linked Notes due 2029	XS2682868026
MORGAN STANLEY B.V.	Series 26057 - Issue of USD 700,000 Equity Linked Notes due 2028	XS2722478034
MORGAN STANLEY B.V.	Series 26058 - USD 1,370,000 Equity Linked Notes due 2025	XS2722478208
MORGAN STANLEY B.V.	Series 26059 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2722478463
MORGAN STANLEY B.V.	Series 26060 - Issue of EUR 1,500,000 Equity Linked Notes due 2024	XS2722478547
MORGAN STANLEY B.V.	Series 26063 - Issue of CHF 400,000 Equity Linked Notes due 2025	XS2722479271
MORGAN STANLEY B.V.	Series 26064 - Issue of USD 4,075,000 Callable Notes linked to a Basket of Indices due 2025	XS2722489239
MORGAN STANLEY B.V.	Series 26065 - Issue of EUR 600,000 Equity Linked Notes due 2025	XS2722491649
MORGAN STANLEY B.V.	Series 26066 - Issue of EUR 590,000 Equity Linked Notes due 2025	XS2722489403
MORGAN STANLEY B.V.	Series 26067 - Issue of USD 700,000 Equity Linked Notes due 2025	XS2722488934
MORGAN STANLEY B.V.	Series 26068 - GBP 500,000 Preference Share-Linked Notes due 2028	XS2722489668
MORGAN STANLEY B.V.	Series 26069 - Issue of EUR 5,000,000 Callable Notes linked to a Basket of Shares due 2024	XS2722489585
MORGAN STANLEY B.V.	Series 26070 - GBP 500,000 Preference Share-Linked Notes due 2028	XS2722489825
MORGAN STANLEY B.V.	Series 26071 - Issue of USD 875,000 Equity Linked Notes due 2028	XS2722490328
MORGAN STANLEY B.V.	Series 26072 - Issue of USD 500,000 Equity Linked Notes due 2027	XS2722490591
MORGAN STANLEY B.V.	Series 26073 - EUR 3,999,000 Equity Linked Notes due 2024	XS2722490245
MORGAN STANLEY B.V.	Series 26074 - GBP 500,000 Preference Share-Linked Notes due 2028	XS2722490674
MORGAN STANLEY B.V.	Series 26075 - Issue of EUR 500,000 Callable Notes linked to a Basket of Indices due 2025	XS2722489155
MORGAN STANLEY B.V.	Series 26076 - Issue of GBP 700,000 Preference Share-Linked Notes due 2029	XS2722490757
MORGAN STANLEY B.V.	Series 26077 - Issue of USD 550,000 Equity Linked Notes due 2033	XS2722490914
MORGAN STANLEY B.V.	Series 26078 - Issue of USD 2,000,000 Equity Linked Notes due 2024	XS2722491722

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 26079 - Issue of EUR 1,400,000 Equity Linked Notes due 2025	XS2722491136
MORGAN STANLEY B.V.	Series 26081 - Issue of USD 250,000 Equity Linked Notes due 2028	XS2722491995
MORGAN STANLEY B.V.	Series 26082 - Issue of CHF 440,000 Equity Linked Notes due 2024	XS2722495558
MORGAN STANLEY B.V.	Series 26084 - Issue of EUR 250,000 Equity Linked Notes due 2025	XS2722501389
MORGAN STANLEY B.V.	Series 26089 - Issue of USD 400,000 Equity Linked Notes due 2024	XS2722501975
MORGAN STANLEY B.V.	Series 26090 - Issue of EUR 15,000,000 Equity Linked Notes due 2026	XS2722502353
MORGAN STANLEY B.V.	Series 26091 - Issue of USD 400,000 Equity Linked Notes due 2027	XS2722502197
MORGAN STANLEY B.V.	Series 26093 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2722502601
MORGAN STANLEY B.V.	Series 26095 - Issue of USD 1,000,000 Equity Linked Notes due 2024	XS2722502783
MORGAN STANLEY B.V.	Series 26096 - Issue of USD 335,000 Equity Linked Notes due 2025	XS2722502866
MORGAN STANLEY B.V.	Series 26098 - Issue of EUR 800,000 Equity Linked Notes due 2029	XS2722509283
MORGAN STANLEY B.V.	Series 26102 - Issue of EUR 200,000 Equity Linked Notes due 2026	XS2722511693
MORGAN STANLEY B.V.	Series 26105 - Issue of EUR 2,300,000 Equity Linked Notes due 2026	XS2722511420
MORGAN STANLEY B.V.	Series 26106 - Issue of GBP 5,335,000 Preference Share-Linked Notes due 2028	XS2722401325
MORGAN STANLEY B.V.	Series 26109 - Issue of USD 300,000 Equity Linked Notes due 2026	XS2722513392
MORGAN STANLEY B.V.	Series 26110 - Issue of USD 5,385,000 Equity Linked Notes due 2025	XS2722378911
MORGAN STANLEY B.V.	Series 26111 - Issue of EUR 200,000 Equity Linked Notes due 2026	XS2722513475
MORGAN STANLEY B.V.	Series 26112 - GBP 5,000,000 Preference Share-Linked Notes due 2030	XS2722454449
MORGAN STANLEY B.V.	Series 26113 - Issue of USD 450,000 Equity Linked Notes due 2030	XS2722465999
MORGAN STANLEY B.V.	Series 26114 - Issue of EUR 550,000 Notes linked to the MSCI World Index due December 2024	XS2722514366
MORGAN STANLEY B.V.	Series 26115 - Issue of USD 2,000,000 Notes linked to the Solactive Europe 50 Rolling 10x TRF AR Index due December 2038	XS2722513632
MORGAN STANLEY B.V.	Series 26117 - Issue of EUR 917,000 Callable Notes linked to a Basket of Indices due 2026	XS2722514010
MORGAN STANLEY B.V.	Series 26118 - Issue of EUR 680,000 Notes linked to the MSCI World Index due December 2024	XS2722514101
MORGAN STANLEY B.V.	Series 26119 - Issue of EUR 2,213,000 Callable Notes linked to a Basket of Indices due 2026	XS2722513988

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 26121 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2722514440
MORGAN STANLEY B.V.	Series 26122 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2722514796
MORGAN STANLEY B.V.	Series 26126 - USD 200,000 Equity Linked Notes due 2025	XS2722479602
MORGAN STANLEY B.V.	Series 26128 - Issue of USD 3,545,000 Equity Linked Notes due 2026	XS2722479784
MORGAN STANLEY B.V.	Series 26131 - Issue of EUR 3,365,000 Equity Linked Notes due 2025	XS2722522542
MORGAN STANLEY B.V.	Series 26132 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2722522625
MORGAN STANLEY B.V.	Series 26134 - Issue of EUR 759,000 Callable Notes linked to a Basket of Shares due 2025	XS2722522971
MORGAN STANLEY B.V.	Series 26135 - Issue of EUR 3,000,000 Equity Linked Notes due 2028	XS2722534638
MORGAN STANLEY B.V.	Series 26136 - Issue of EUR 4,000,000 Equity Linked Notes due 2028	XS2722534711
MORGAN STANLEY B.V.	Series 26137 - Issue of USD 210,000 Equity Linked Notes due 2027	XS2722535015
MORGAN STANLEY B.V.	Series 26139 - Issue of EUR 1,290,000 Equity Linked Notes due 2025	XS2722534802
MORGAN STANLEY B.V.	Series 26140 - Issue of USD 1,850,000 Equity Linked Notes due 2029	XS2722535361
MORGAN STANLEY B.V.	Series 26141 - Issue of USD 5,000,000 Equity Linked Notes due 2024	XS2722535445
MORGAN STANLEY B.V.	Series 26142 - Issue of CHF 1,000,000 Equity linked Notes due December 2024	XS2722535528
MORGAN STANLEY B.V.	Series 26143 - Issue of USD 210,000 Equity Linked Notes due 2025	XS2722535791
MORGAN STANLEY B.V.	Series 26144 - Issue of EUR 250,000 Equity Linked Notes due 2024	XS2722535874
MORGAN STANLEY B.V.	Series 26145 - Issue of EUR 3,300,000 Equity linked Notes due December 2024 (the "Notes" or the "Securities")	XS2722539942
MORGAN STANLEY B.V.	Series 26146 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2722544868
MORGAN STANLEY B.V.	Series 26147 - Issue of EUR 650,000 Equity Linked Notes due 2026	XS2722545089
MORGAN STANLEY B.V.	Series 26148 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2722545162
MORGAN STANLEY B.V.	Series 26149 - Issue of EUR 650,000 Equity Linked Notes due 2025	XS2722545246
MORGAN STANLEY B.V.	Series 26150 - Issue of GBP 1,197,000 Preference Share-Linked Notes due 2030	XS2722544942
MORGAN STANLEY B.V.	Series 26151 - Issue of USD 1,000,000 Callable Notes linked to a Basket of Indices due 2025	XS2722545592
MORGAN STANLEY B.V.	Series 26152 - Issue of USD 1,050,000 Equity Linked Notes due 2025	XS2722545758
MORGAN STANLEY B.V.	Series 26153 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2722545675

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 26155 - Issue of USD 290,000 Equity Linked Notes due 2026	XS2722553935
MORGAN STANLEY B.V.	Series 26157 - Issue of USD 1,946,000 Notes linked to the EURO STOXX 50® Index due December 2024 (the "Notes" or the "Securities")	XS2722569774
MORGAN STANLEY B.V.	Series 26158 - Issue of EUR 1,427,000 Notes linked to the EURO STOXX 50® Index due December 2024	XS2722569857
MORGAN STANLEY B.V.	Series 26159 - Issue of USD 3,000,000 Equity Linked Notes due 2024	XS2722569931
MORGAN STANLEY B.V.	Series 26160 - Issue of USD 324,000 Equity Linked Notes due 2027	XS2722570194
MORGAN STANLEY B.V.	Series 26161 - Issue of USD 300,000 Equity Linked Notes due 2026	XS2722573966
MORGAN STANLEY B.V.	Series 26165 - Issue of EUR 1,000,000 Equity Linked Notes due 2030	XS2722576472
MORGAN STANLEY B.V.	Series 26166 - Issue of EUR 1,000,000 Equity Linked Notes due 2029	XS2722576555
MORGAN STANLEY B.V.	Series 26167 - Issue of USD 1,800,000 Equity Linked Notes due 2026	XS2722576639
MORGAN STANLEY B.V.	Series 26168 - Issue of USD 369,000 Equity Linked Notes due 2027	XS2722579492
MORGAN STANLEY B.V.	Series 26169 - Issue of USD 490,000 Equity Linked Notes due 2027	XS2722579575
MORGAN STANLEY B.V.	Series 26171 - Issue of USD 820,000 Equity Linked Notes due 2026	XS2722441891
MORGAN STANLEY B.V.	Series 26172 - Issue of USD 3,000,000 Equity Linked Notes due 2027	XS2722513558
MORGAN STANLEY B.V.	Series 26174 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2722586869
MORGAN STANLEY B.V.	Series 26176 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2722586943
MORGAN STANLEY B.V.	Series 26177 - Issue of EUR 3,838,000 Equity Linked Notes due 2026	XS2722591273
MORGAN STANLEY B.V.	Series 26178 - Issue of GBP 722,000 Equity Linked Notes due 2029	XS2722592321
MORGAN STANLEY B.V.	Series 26179 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2722570277
MORGAN STANLEY B.V.	Series 26180 - Issue of USD 2,975,000 Equity Linked Notes due 2026	XS2722553851
MORGAN STANLEY B.V.	Series 26181 - Issue of EUR 1,100,000 Equity Linked Notes due 2024	XS2722592917
MORGAN STANLEY B.V.	Series 26182 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2722593055
MORGAN STANLEY B.V.	Series 26183 - Issue of USD 600,000 Equity Linked Notes due 2026	XS2722593303
MORGAN STANLEY B.V.	Series 26186 - Issue of EUR 1,000,000 EURO STOXX 50® Index Linked Notes due 2029	XS2722566168
MORGAN STANLEY B.V.	Series 26188 - Issue of EUR 700,000 Equity Linked Notes due 2028	XS2722609232

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 26189 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due January 2034	XS2722609158
MORGAN STANLEY B.V.	Series 26192 - Issue of USD 3,500,000 Equity Linked Notes due 2026	XS2722609315
MORGAN STANLEY B.V.	Series 26193 - Issue of USD 500,000 Notes linked to the EURO STOXX 50® Index due January 2025 (the "Notes" or the "Securities")	XS2722610081
MORGAN STANLEY B.V.	Series 26196 - USD 1,100,000 Equity Linked Notes due 2026	XS2722610164
MORGAN STANLEY B.V.	Series 26197 - Issue of USD 260,000 Equity Linked Notes due 2026	XS2722610248
MORGAN STANLEY B.V.	Series 26199 - Issue of EUR 1,000,000 Equity Linked Notes due 2027	XS2722625436
MORGAN STANLEY B.V.	Series 26201 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2722625782
MORGAN STANLEY B.V.	Series 26202 - Issue of USD 5,000,000 Equity Linked Notes due 2027	XS2722579732
MORGAN STANLEY B.V.	Series 26206 - Issue of EUR 2,418,000 Equity Linked Notes due 2027	XS2722641045
MORGAN STANLEY B.V.	Series 26211 - Issue of USD 300,000 Equity Linked Notes due 2028	XS2722642282
MORGAN STANLEY B.V.	Series 26213 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2722642365
MORGAN STANLEY B.V.	Series 26214 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2722651358
MORGAN STANLEY B.V.	Series 26216 - Issue of USD 8,838,000 Equity Linked Notes due 2026	XS2722576712
MORGAN STANLEY B.V.	Series 26217 - Issue of USD 3,000,000 Equity Linked Notes due 2027	XS2722593642
MORGAN STANLEY B.V.	Series 26218 - Issue of EUR 800,000 Equity Linked Notes due 2027	XS2722665903
MORGAN STANLEY B.V.	Series 26220 - Issue of EUR 1,500,000 Equity Linked Notes due 2031	XS2722666547
MORGAN STANLEY B.V.	Series 26221 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2722667198
MORGAN STANLEY B.V.	Series 26222 - Issue of EUR 1,200,000 Equity Linked Notes due 2027	XS2722666976
MORGAN STANLEY B.V.	Series 26223 - Issue of EUR 1,000,000 Equity Linked Notes due 2029	XS2722667271
MORGAN STANLEY B.V.	Series 26224 - Issue of GBP 750,000 Equity Linked Notes due 2030	XS2722666620
MORGAN STANLEY B.V.	Series 26225 - Issue of USD 855,000 Equity Linked Notes due 2030	XS2722666893
MORGAN STANLEY B.V.	Series 26226 - Issue of EUR 500,000 Equity Linked Notes due 2029	XS2722667354
MORGAN STANLEY B.V.	Series 26228 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2722667511
MORGAN STANLEY B.V.	Series 26230 - Issue of USD 300,000 Notes linked to the EURO STOXX 50® Index due January 2026	XS2722667867
MORGAN STANLEY B.V.	Series 26231 - Issue of USD 3,000,000 Equity Linked Notes due 2029	XS2722668089

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MORGAN STANLEY B.V.	Series 26234 - Issue of USD 8,500,000 Notes linked to the EURO STOXX 50® Index due October 2024	XS2722681694
MORGAN STANLEY B.V.	Series 26235 - Issue of EUR 300,000 Equity Linked Notes due 2025	XS2722687469
MORGAN STANLEY B.V.	Series 26236 - Issue of EUR 360,000 Equity Linked Notes due 2025	XS2722687386
MORGAN STANLEY B.V.	Series 26238 - Issue of EUR 850,000 Equity Linked Notes due 2027	XS2722688434
MORGAN STANLEY B.V.	Series 26239 - Issue of EUR 360,000 Equity Linked Notes due 2025	XS2722687113
MORGAN STANLEY B.V.	Series 26241 - Issue of EUR 2,300,000 Equity Linked Notes due 2025	XS2722688350
MORGAN STANLEY B.V.	Series 26243 - Issue of CHF 1,220,000 Equity Linked Notes due 2026	XS2722688194
MORGAN STANLEY B.V.	Series 26244 - Issue of USD 400,000 Equity Linked Notes due 2026	XS2722688947
MORGAN STANLEY B.V.	Series 26247 - Issue of USD 550,000 Notes linked to the MSCI World Index due January 2025 (the "Notes" or the "Securities")	XS2722689598
MORGAN STANLEY B.V.	Series 26248 - Issue of USD 1,000,000 Preference Share-Linked Notes due 2026	XS2722689838
MORGAN STANLEY B.V.	Series 26249 - Issue of GBP 5,500,000 Preference Share-Linked Notes due 2030	GB00BW6RZ921
MORGAN STANLEY B.V.	Series 26251 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2722705626
MORGAN STANLEY B.V.	Series 26252 - Issue of EUR 10,000,000 Equity Linked Notes due 2029	XS2722673832
MORGAN STANLEY B.V.	Series 26253 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2722706277
MORGAN STANLEY B.V.	Series 26254 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2722706194
MORGAN STANLEY B.V.	Series 26255 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2722706517
MORGAN STANLEY B.V.	Series 26256 - Issue of USD 2,100,000 Equity Linked Notes due 2029	XS2722706434
MORGAN STANLEY B.V.	Series 26257 - Issue of USD 2,000,000 Notes linked to a Basket of Indices due February 2025	XS2722706608
MORGAN STANLEY B.V.	Series 26258 - Issue of USD 14,000,000 Equity Linked Notes due 2025	XS2722706863
MORGAN STANLEY B.V.	Series 26260 - Issue of EUR 900,000 Notes linked to the MSCI World Index due January 2025	XS2722707085
MORGAN STANLEY B.V.	Series 26261 - Issue of USD 450,000 Equity Linked Notes due 2026	XS2722702284
MORGAN STANLEY B.V.	Series 26262 - Issue of GBP 10,783,000 Preference Share-Linked Notes due 2029	XS2722707168
MORGAN STANLEY B.V.	Series 26263 - Issue of EUR 1,500,000 Notes linked to the EURO STOXX 50® Index due January 2027	XS2722689242
MORGAN STANLEY B.V.	Series 26264 - Issue of USD 6,000,000 Equity Linked Notes due 2025	XS2722625949
MORGAN STANLEY B.V.	Series 26266 - Issue of EUR 430,000 Equity Linked Notes due 2027	XS2722724841

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MORGAN STANLEY B.V.	Series 26267 - Issue of USD 18,689,000 Equity Linked Notes due 2026	XS2722724411
MORGAN STANLEY B.V.	Series 26268 - Issue of EUR 850,000 Equity Linked Notes due 2025	XS2722724684
MORGAN STANLEY B.V.	Series 26269 - Issue of EUR 1,100,000 Equity Linked Notes due 2025	XS2722724767
MORGAN STANLEY B.V.	Series 26270 - Issue of EUR 850,000 Equity Linked Notes due 2025	XS2722724924
MORGAN STANLEY B.V.	Series 26271 - Issue of EUR 850,000 Equity Linked Notes due 2025	XS2722725061
MORGAN STANLEY B.V.	Series 26272 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2722725228
MORGAN STANLEY B.V.	Series 26274 - Issue of USD 1,000,000 Notes linked to the EURO STOXX 50® Index due July 2024	XS2722729642
MORGAN STANLEY B.V.	Series 26281 - Issue of USD 4,700,000 Notes linked to the EURO STOXX 50® Index due January 2025	XS2722730228
MORGAN STANLEY B.V.	Series 26282 - Issue of GBP 500,000 Equity Linked Notes due 2030	XS2722730491
MORGAN STANLEY B.V.	Series 26283 - Issue of GBP 809,000 Equity Linked Notes due 2030	XS2722730145
MORGAN STANLEY B.V.	Series 26284 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2722750762
MORGAN STANLEY B.V.	Series 26285 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2722750929
MORGAN STANLEY B.V.	Series 26287 - Issue of USD 375,000 Equity Linked Notes due 2025	XS2722751141
MORGAN STANLEY B.V.	Series 26289 - Issue of EUR 1,400,000 Equity Linked Notes due 2026	XS2722751653
MORGAN STANLEY B.V.	Series 26290 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2722751737
MORGAN STANLEY B.V.	Series 26291 - Issue of EUR 500,000 Equity Linked Notes due 2027	XS2722751810
MORGAN STANLEY B.V.	Series 26292 - Issue of CHF 750,000 Notes linked to the EURO STOXX 50® Index due January 2025	XS2722751901
MORGAN STANLEY B.V.	Series 26293 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2722752032
MORGAN STANLEY B.V.	Series 26294 - Issue of USD 840,000 Equity Linked Notes due 2025	XS2722725574
MORGAN STANLEY B.V.	Series 26295 - Issue of USD 2,000,000 Equity Linked Notes due 2025	XS2722725491
MORGAN STANLEY B.V.	Series 26296 - Issue of GBP 9,150,000 Preference Share-Linked Notes due 2029	XS2722587081
MORGAN STANLEY B.V.	Series 26297 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2722771412
MORGAN STANLEY B.V.	Series 26298 - Issue of EUR 920,000 Equity Linked Notes due 2025	XS2722771339
MORGAN STANLEY B.V.	Series 26300 - Issue of USD 2,000,000 Equity Linked Notes due 2025	XS2722772063
MORGAN STANLEY B.V.	Series 26302 - Issue of GBP 250,000 Equity Linked Notes due 2026	XS2722772493

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MORGAN STANLEY B.V.	Series 26303 - Issue of USD 4,160,000 Equity Linked Notes due 2025	XS2722772659
MORGAN STANLEY B.V.	Series 26304 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2722772733
MORGAN STANLEY B.V.	Series 26305 - Issue of EUR 7,750,000 Equity Linked Notes due 2024	XS2722772147
MORGAN STANLEY B.V.	Series 26307 - Issue of USD 350,000 Equity Linked Notes due 2027	XS2722772907
MORGAN STANLEY B.V.	Series 26308 - Issue of USD 360,000 Equity Linked Notes due 2026	XS2722773384
MORGAN STANLEY B.V.	Series 26309 - Issue of USD 425,000 Equity Linked Notes due 2025	XS2722773202
MORGAN STANLEY B.V.	Series 26310 - Issue of USD 2,015,000 Equity Linked Notes due 2025	XS2722773467
MORGAN STANLEY B.V.	Series 26311 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2722773541
MORGAN STANLEY B.V.	Series 26312 - Issue of USD 450,000 Equity Linked Notes due 2028	XS2722773624
MORGAN STANLEY B.V.	Series 26314 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2722790479
MORGAN STANLEY B.V.	Series 26315 - Issue of USD 400,000 Equity Linked Notes due 2026	XS2722790040
MORGAN STANLEY B.V.	Series 26316 - Issue of GBP 1,240,000 Preference Share-Linked Notes due 2029	XS2722771768
MORGAN STANLEY B.V.	Series 26317 - Issue of USD 3,550,000 Equity Linked Notes due 2026	XS2722725657
MORGAN STANLEY B.V.	Series 26318 - Issue of USD 2,000,000 Equity Linked Notes due 2025	XS2722752115
MORGAN STANLEY B.V.	Series 26320 - Issue of USD 1,260,000 Equity Linked Notes due 2025	XS2722772576
MORGAN STANLEY B.V.	Series 26322 - Issue of USD 1,508,000 Equity Linked Notes due 2026	XS2722773111
MORGAN STANLEY B.V.	Series 26324 - Issue of EUR 5,731,000 Equity Linked Notes due 2026	XS2722790552
MORGAN STANLEY B.V.	Series 26326 - Issue of EUR 700,000 Equity Linked Notes due 2029	XS2722791790
MORGAN STANLEY B.V.	Series 26327 - Issue of EUR 500,000 Equity Linked Notes due 2024	XS2722791873
MORGAN STANLEY B.V.	Series 26328 - Issue of USD 2,000,000 Equity Linked Notes due 2026	XS2722792178
MORGAN STANLEY B.V.	Series 26329 - Issue of CHF 855,000 Equity Linked Notes due 2024	XS2722791444
MORGAN STANLEY B.V.	Series 26330 - Issue of EUR 645,000 Equity Linked Notes due 2026	XS2722791956
MORGAN STANLEY B.V.	Series 26331 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2722792251
MORGAN STANLEY B.V.	Series 26332 - Issue of CHF 555,000 Equity Linked Notes due 2026	XS2722792335
MORGAN STANLEY B.V.	Series 26333 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2722792418

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 26334 - Issue of GBP 208,000 Equity Linked Notes due 2030	XS2722792848
MORGAN STANLEY B.V.	Series 26335 - Issue of EUR 915,000 Equity Linked Notes due 2024	XS2722791360
MORGAN STANLEY B.V.	Series 26336 - Issue of USD 1,100,000 Equity Linked Notes due 2024	XS2722791287
MORGAN STANLEY B.V.	Series 26337 - Issue of USD 276,000 Equity Linked Notes due 2029	XS2722791527
MORGAN STANLEY B.V.	Series 26338 - Issue of GBP 1,710,000 Equity Linked Notes due 2026	XS2722792509
MORGAN STANLEY B.V.	Series 26341 - Issue of EUR 200,000 Equity Linked Notes due 2026	XS2722792921
MORGAN STANLEY B.V.	Series 26342 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2722793069
MORGAN STANLEY B.V.	Series 26343 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2722791105
MORGAN STANLEY B.V.	Series 26344 - Issue of GBP 500,000 Equity Linked Notes due 2027	XS2722793143
MORGAN STANLEY B.V.	Series 26345 - Issue of USD 500,000 Notes linked to a Basket of Indices due January 2025	XS2722793226
MORGAN STANLEY B.V.	Series 26347 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2722793812
MORGAN STANLEY B.V.	Series 26348 - Issue of GBP 350,000 Equity Linked Notes due 2026	XS2722808941
MORGAN STANLEY B.V.	Series 26350 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2722809915
MORGAN STANLEY B.V.	Series 26355 - Issue of USD 1,120,000 Equity Linked Notes due 2025	XS2722810251
MORGAN STANLEY B.V.	Series 26356 - Issue of EUR 2,311,000 Notes linked to a Basket of Indices due July 2025	XS2722810335
MORGAN STANLEY B.V.	Series 26357 - Issue of EUR 545,000 Equity Linked Notes due 2025	XS2722810681
MORGAN STANLEY B.V.	Series 26358 - Issue of EUR 500,000 Equity Linked Notes due 2027	XS2722810921
MORGAN STANLEY B.V.	Series 26359 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2722811143
MORGAN STANLEY B.V.	Series 26361 - Issue of EUR 965,000 Notes linked to a Basket of Indices due July 2025	XS2722811655
MORGAN STANLEY B.V.	Series 26362 - USD 1,800,000 Notes linked to the EURO STOXX 50® Index due January 2025	XS2722811812
MORGAN STANLEY B.V.	Series 26363 - Issue of USD 330,000 Equity Linked Notes due 2027	XS2722811903
MORGAN STANLEY B.V.	Series 26364 - Issue of USD 5,580,000 Equity Linked Notes due 2026	XS2722706350
MORGAN STANLEY B.V.	Series 26365 - Issue of USD 420,000 Equity Linked Notes due 2026	XS2722793572
MORGAN STANLEY B.V.	Series 26366 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2722793655
MORGAN STANLEY B.V.	Series 26367 - Issue of USD 290,000 Equity Linked Notes due 2026	XS2722793739

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 26368 - Issue of USD 935,000 Equity Linked Notes due 2026	XS2722794034
MORGAN STANLEY B.V.	Series 26369 - Issue of USD 410,000 Equity Linked Notes due 2026	XS2722794117
MORGAN STANLEY B.V.	Series 26370 - Issue of EUR 200,000 Notes linked to a Basket of Shares due January 2026	XS2722826687
MORGAN STANLEY B.V.	Series 26371 - Issue of EUR 1,000,000 Notes linked to the EURO STOXX 50® Index due January 2026	XS2722826257
MORGAN STANLEY B.V.	Series 26372 - Issue of USD 1,381,000 Equity Linked Notes due 2030	XS2722750507
MORGAN STANLEY B.V.	Series 26373 - Issue of USD 800,000 Equity Linked Notes due 2025	XS2722826505
MORGAN STANLEY B.V.	Series 26375 - Issue of USD 250,000 Equity Linked Notes due 2027	XS2722790800
MORGAN STANLEY B.V.	Series 26376 - Issue of EUR 1,226,000 Equity Linked Notes due 2025	XS2754503329
MORGAN STANLEY B.V.	Series 26377 - Issue of EUR 500,000 Equity Linked Notes due 2029	XS2754503089
MORGAN STANLEY B.V.	Series 26381 - Issue of EUR 20,000,000 Equity Linked Notes due 2030	XS2754504210
MORGAN STANLEY B.V.	Series 26382 - Issue of EUR 1,400,000 Equity Linked Notes due 2025	XS2754503675
MORGAN STANLEY B.V.	Series 26383 - Issue of USD 500,000 Equity Linked Notes due 2027	XS2754504053
MORGAN STANLEY B.V.	Series 26384 - Issue of EUR 1,500,000 Notes linked to the EURO STOXX 50® Index due February 2025	XS2754504301
MORGAN STANLEY B.V.	Series 26386 - Issue of USD 1,750,000 Notes linked to the EURO STOXX 50® Index due January 2025	XS2754504566
MORGAN STANLEY B.V.	Series 26387 - Issue of CHF 295,000 Equity Linked Notes due 2025	XS2754504137
MORGAN STANLEY B.V.	Series 26388 - Issue of GBP 3,297,000 Preference Share-Linked Notes due 2029	XS2754503162
MORGAN STANLEY B.V.	Series 26389 - Issue of EUR 292,000 Equity Linked Notes due 2027	XS2754524168
MORGAN STANLEY B.V.	Series 26390 - Issue of EUR 250,000 Equity Linked Notes due 2027	XS2754524085
MORGAN STANLEY B.V.	Series 26391 - Issue of EUR 1,050,000 Equity Linked Notes due 2025	XS2754524598
MORGAN STANLEY B.V.	Series 26392 - Issue of USD 860,000 Equity Linked Notes due 2025	XS2754511777
MORGAN STANLEY B.V.	Series 26394 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2754524325
MORGAN STANLEY B.V.	Series 26395 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2754524754
MORGAN STANLEY B.V.	Series 26396 - Issue of USD 500,000 Equity Linked Notes due 2028	XS2754525215
MORGAN STANLEY B.V.	Series 26397 - Issue of USD 305,000 Equity Linked Notes due 2027	XS2754525132
MORGAN STANLEY B.V.	Series 26398 - Issue of EUR 1,140,000 Equity Linked Notes due 2025	XS2754525306

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 26399 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2754525645
MORGAN STANLEY B.V.	Series 26402 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2722811739
MORGAN STANLEY B.V.	Series 26403 - Issue of USD 2,000,000 Equity Linked Notes due 2025	XS2754525561
MORGAN STANLEY B.V.	Series 26404 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2754525991
MORGAN STANLEY B.V.	Series 26405 - Issue of USD 604,000 Equity Linked Notes due 2027	XS2754525728
MORGAN STANLEY B.V.	Series 26406 - Issue of USD 500,000 Equity Linked Notes due 2027	XS2722812034
MORGAN STANLEY B.V.	Series 26409 - USD 1,000,000 Equity Linked Notes due 2026	XS2754540792
MORGAN STANLEY B.V.	Series 26410 - EUR 630,000 Equity Linked Notes due 2025	XS2754541501
MORGAN STANLEY B.V.	Series 26411 - Issue of EUR 2,670,000 Equity Linked Notes due 2025	XS2754541097
MORGAN STANLEY B.V.	Series 26413 - Issue of USD 400,000 Equity Linked Notes due 2030	XS2722641128
MORGAN STANLEY B.V.	Series 26414 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2754541683
MORGAN STANLEY B.V.	Series 26415 - Issue of CHF 1,350,000 Equity Linked Notes due 2025	XS2754541840
MORGAN STANLEY B.V.	Series 26416 - Issue of AUD 374,000 Equity Linked Notes due 2029	XS2754552532
MORGAN STANLEY B.V.	Series 26417 - Issue of EUR 3,582,000 Equity Linked Notes due 2025	XS2754553779
MORGAN STANLEY B.V.	Series 26418 - Issue of USD 1,230,000 Equity Linked Notes due 2025	XS2754553852
MORGAN STANLEY B.V.	Series 26419 - Issue of EUR 1,060,000 Notes linked to a Basket of Indices due November 2025	XS2754553696
MORGAN STANLEY B.V.	Series 26420 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2754554157
MORGAN STANLEY B.V.	Series 26422 - Issue of 1,000 Certificates linked to the shares of Schlumberger NV due January 2025	XS2754554074
MORGAN STANLEY B.V.	Series 26423 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2754554231
MORGAN STANLEY B.V.	Series 26424 - Issue of USD 339,000 Equity Linked Notes due 2027	XS2754554660
MORGAN STANLEY B.V.	Series 26425 - Issue of USD 1,200,000 Preference Share-Linked Notes due 2025	XS2754554587
MORGAN STANLEY B.V.	Series 26426 - Issue of USD 1,583,000 Preference Share-Linked Notes due 2027	XS2754554744
MORGAN STANLEY B.V.	Series 26429 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2722811572
MORGAN STANLEY B.V.	Series 26430 - Issue of USD 740,000 Equity Linked Notes due 2026	XS2722826844
MORGAN STANLEY B.V.	Series 26431 - Issue of USD 1,800,000 Equity Linked Notes due 2025	XS2754565781
MORGAN STANLEY B.V.	Series 26432 - Issue of USD 1,800,000 Equity Linked Notes due 2025	XS2754566169

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 26433 - Issue of USD 3,990,000 Equity Linked Notes due 2026	XS2754567647
MORGAN STANLEY B.V.	Series 26434 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2754567993
MORGAN STANLEY B.V.	Series 26436 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2754568025
MORGAN STANLEY B.V.	Series 26437 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2754568298
MORGAN STANLEY B.V.	Series 26438 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2754568454
MORGAN STANLEY B.V.	Series 26439 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2754568538
MORGAN STANLEY B.V.	Series 26440 - Issue of USD 3,600,000 Equity Linked Notes due 2027	XS2722773970
MORGAN STANLEY B.V.	Series 26441 - Issue of USD 300,000 Equity Linked Notes due 2026	XS2754504640
MORGAN STANLEY B.V.	Series 26442 - Issue of EUR 300,000 Equity Linked Notes due 2029	XS2754580582
MORGAN STANLEY B.V.	Series 26443 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2754581127
MORGAN STANLEY B.V.	Series 26444 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2754583842
MORGAN STANLEY B.V.	Series 26445 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2754585466
MORGAN STANLEY B.V.	Series 26446 - Issue of USD 550,000 Equity Linked Notes due 2025	XS2754587595
MORGAN STANLEY B.V.	Series 26447 - Issue of USD 1,500,000 Equity Linked Notes due 2026	XS2754587835
MORGAN STANLEY B.V.	Series 26448 - Issue of EUR 2,190,000 Equity Linked Notes due 2025	XS2754588056
MORGAN STANLEY B.V.	Series 26449 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2754587918
MORGAN STANLEY B.V.	Series 26450 - Issue of USD 1,500,000 Equity Linked Notes due 2026	XS2754588130
MORGAN STANLEY B.V.	Series 26451 - Issue of EUR 2,942,000 Notes linked to the EURO STOXX 50® Index due February 2025	XS2754587249
MORGAN STANLEY B.V.	Series 26452 - Issue of USD 1,400,000 Notes linked to the EURO STOXX 50® Index due February 2025	XS2754588486
MORGAN STANLEY B.V.	Series 26453 - Issue of CHF 475,000 Notes linked to the EURO STOXX 50® Index due February 2025	XS2754587322
MORGAN STANLEY B.V.	Series 26454 - Issue of USD 503,000 Equity Linked Notes due 2027	XS2754588569
MORGAN STANLEY B.V.	Series 26455 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2754588643
MORGAN STANLEY B.V.	Series 26456 - Issue of USD 940,000 Equity Linked Notes due 2026	XS2754541923
MORGAN STANLEY B.V.	Series 26457 - Issue of USD 1,665,000 Equity Linked Notes due 2025	XS2754541766
MORGAN STANLEY B.V.	Series 26458 - Issue of USD 11,375,000 Equity Linked Notes due 2026	XS2722793499

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 26459 - Issue of USD 585,000 Equity Linked Notes due 2026	XS2754542145
MORGAN STANLEY B.V.	Series 26460 - Issue of CHF 1,233,000 Equity Linked Notes due 2026	XS2754595002
MORGAN STANLEY B.V.	Series 26461 - Issue of EUR 800,000 Equity Linked Notes due 2027	XS2754599178
MORGAN STANLEY B.V.	Series 26462 - USD 2,350,000 Equity Linked Notes due 2028	XS2754599418
MORGAN STANLEY B.V.	Series 26463 - Issue of GBP 500,000 Equity Linked Notes due 2026	XS2754599681
MORGAN STANLEY B.V.	Series 26465 - Issue of USD 12,355,604 Notes linked to the S&P 500® Index due February 2031 (the "Notes" or the "Securities")	GB00BW6RZ475
MORGAN STANLEY B.V.	Series 26466 - Issue of USD 39,433,695 Preference Share-Linked Notes due 2031	GB00BW6RZ582
MORGAN STANLEY B.V.	Series 26468 - Issue of USD 1,740,000 Equity Linked Notes due 2025	XS2754599921
MORGAN STANLEY B.V.	Series 26469 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2754600448
MORGAN STANLEY B.V.	Series 26470 - Issue of GBP 6,660,000 Equity Linked Notes due 2025	XS2722819393
MORGAN STANLEY B.V.	Series 26471 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2754600364
MORGAN STANLEY B.V.	Series 26472 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2754600877
MORGAN STANLEY B.V.	Series 26473 - Issue of USD 2,000,000 Equity Linked Notes due 2025	XS2754600521
MORGAN STANLEY B.V.	Series 26474 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2754600794
MORGAN STANLEY B.V.	Series 26475 - Issue of USD 3,000,000 Equity Linked Notes due 2024	XS2754600950
MORGAN STANLEY B.V.	Series 26476 - Issue of USD 275,000 Equity Linked Notes due 2025	XS2754601099
MORGAN STANLEY B.V.	Series 26477 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2754601172
MORGAN STANLEY B.V.	Series 26478 - Issue of EUR 250,000 Equity Linked Notes due 2029	XS2754599764
MORGAN STANLEY B.V.	Series 26479 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2754599509
MORGAN STANLEY B.V.	Series 26481 - Issue of GBP 310,000 Equity Linked Notes due 2029	XS2754525058
MORGAN STANLEY B.V.	Series 26486 - Issue of EUR 500,000 Equity Linked Notes due 2026	XS2754618499
MORGAN STANLEY B.V.	Series 26489 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2754617921
MORGAN STANLEY B.V.	Series 26492 - Issue of EUR 810,000 Equity Linked Notes due 2025	XS2754618143
MORGAN STANLEY B.V.	Series 26493 - Issue of EUR 600,000 Equity Linked Notes due 2029	XS2754618226
MORGAN STANLEY B.V.	Series 26494 - Issue of GBP 4,012,000 Preference Share-Linked Notes due 2030	XS2754617418

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MORGAN STANLEY B.V.	Series 26495 - Issue of EUR 1,000,000 Notes linked to a Basket of Indices due February 2025	XS2754618655
MORGAN STANLEY B.V.	Series 26496 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2754618572
MORGAN STANLEY B.V.	Series 26502 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2754629348
MORGAN STANLEY B.V.	Series 26503 - Issue of USD 250,000 Equity Linked Notes due 2027	XS2754630197
MORGAN STANLEY B.V.	Series 26504 - Issue of GBP 1,950,000 Preference Share-Linked Notes due 2028	XS2754629850
MORGAN STANLEY B.V.	Series 26506 - Issue of USD 900,000 Equity Linked Notes due 2025	XS2754630353
MORGAN STANLEY B.V.	Series 26508 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2754630437
MORGAN STANLEY B.V.	Series 26511 - Issue of EUR 370,000 Notes linked to the EURO STOXX 50® Index due February 2025	XS2754638687
MORGAN STANLEY B.V.	Series 26512 - Issue of EUR 1,250,000 Equity Linked Notes due 2028	XS2754638927
MORGAN STANLEY B.V.	Series 26513 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2754639149
MORGAN STANLEY B.V.	Series 26514 - Issue of EUR 295,000 Equity Linked Notes due 2025	XS2754639065
MORGAN STANLEY B.V.	Series 26515 - Issue of USD 600,000 Equity Linked Notes due 2029	XS2754639495
MORGAN STANLEY B.V.	Series 26516 - Issue of CHF 1,000,000 Equity Linked Notes due 2025	XS2754639222
MORGAN STANLEY B.V.	Series 26517 - Issue of USD 945,000 Equity Linked Notes due 2025	XS2754639818
MORGAN STANLEY B.V.	Series 26518 - Issue of GBP 7,500,000 Equity Linked Notes due 2024	XS2754639651
MORGAN STANLEY B.V.	Series 26519 - Issue of USD 4,200,000 Equity Linked Notes due 2024	XS2754639909
MORGAN STANLEY B.V.	Series 26520 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2754640154
MORGAN STANLEY B.V.	Series 26521 - Issue of CHF 500,000 Equity Linked Notes due 2025	XS2754640071
MORGAN STANLEY B.V.	Series 26522 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2754640238
MORGAN STANLEY B.V.	Series 26523 - Issue of EUR 735,000 Equity Linked Notes due 2025	XS2754640402
MORGAN STANLEY B.V.	Series 26524 - Issue of EUR 2,660,000 Equity Linked Notes due 2029	XS2754650112
MORGAN STANLEY B.V.	Series 26527 - Issue of CHF 550,000 Equity Linked Notes due 2025	XS2754650039
MORGAN STANLEY B.V.	Series 26528 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2754652910
MORGAN STANLEY B.V.	Series 26529 - Issue of USD 300,000 Equity Linked Notes due 2028	XS2754653306
MORGAN STANLEY B.V.	Series 26531 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2754653215

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MORGAN STANLEY B.V.	Series 26532 - Issue of GBP 2,294,250 Equity Linked Notes due 2031	GB00BW6RZ038
MORGAN STANLEY B.V.	Series 26533 - Issue of EUR 300,000 Equity Linked Notes due 2027	XS2754653728
MORGAN STANLEY B.V.	Series 26534 - Issue of USD 250,000 Equity Linked Notes due 2024	XS2754653561
MORGAN STANLEY B.V.	Series 26535 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2030	GB00BW6RYZ13
MORGAN STANLEY B.V.	Series 26536 - Issue of USD 5,000,000 Equity Linked Notes due 2025	XS2754654296
MORGAN STANLEY B.V.	Series 26538 - Issue of EUR 500,000 Equity Linked Notes due 2027	XS2754654619
MORGAN STANLEY B.V.	Series 26539 - Issue of EUR 2,216,000 Notes linked to a Basket of Indices due November 2025	XS2754654882
MORGAN STANLEY B.V.	Series 26540 - Issue of EUR 919,000 Notes linked to a Basket of Indices due November 2025	XS2754654965
MORGAN STANLEY B.V.	Series 26542 - Issue of GBP 350,000 Equity Linked Notes due 2026	XS2754653991
MORGAN STANLEY B.V.	Series 26543 - Issue of USD 900,000 Equity Linked Notes due 2025	XS2754655343
MORGAN STANLEY B.V.	Series 26544 - Issue of EUR 1,000,000 Notes linked to a Basket of Shares due February 2030	XS2754638091
MORGAN STANLEY B.V.	Series 26544 - Issue of USD 665,000 Equity Linked Notes due 2025	XS2754655426
MORGAN STANLEY B.V.	Series 26545 - Issue of USD 200,000 Equity Linked Notes due 2027	XS2754655772
MORGAN STANLEY B.V.	Series 26549 - Issue of EUR 1,000,000 Equity Linked Notes due 2024	XS2754665904
MORGAN STANLEY B.V.	Series 26551 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2754639735
MORGAN STANLEY B.V.	Series 26552 - Issue of EUR 5,600,000 Equity Linked Notes due 2027	XS2754646946
MORGAN STANLEY B.V.	Series 26553 - Issue of USD 1,500,000 Equity Linked Notes due 2026	XS2754666548
MORGAN STANLEY B.V.	Series 26556 - Issue of USD 200,000 Equity Linked Notes due 2027	XS2754667199
MORGAN STANLEY B.V.	Series 26557 - Issue of EUR 1,000,000 Notes linked to a Basket of Shares due February 2030 (the "Notes" or the "Securities")	XS2754637952
MORGAN STANLEY B.V.	Series 26558 - Issue of EUR 250,000 Equity Linked Notes due 2026	XS2754667272
MORGAN STANLEY B.V.	Series 26559 - Issue of EUR 250,000 Equity Linked Notes due 2026	XS2754667355
MORGAN STANLEY B.V.	Series 26560 - Issue of USD 200,000 Equity Linked Notes due 2029	XS2754667439
MORGAN STANLEY B.V.	Series 26561 - Issue of USD 350,000 Equity Linked Notes due 2028	XS2754667868
MORGAN STANLEY B.V.	Series 26563 - Issue of USD 1,500,000 Equity Linked Notes due 2026	XS2754667785
MORGAN STANLEY B.V.	Series 26564 - Issue of USD 842,000 Equity Linked Notes due 2025	XS2754668080

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY B.V.	Series 26565 - Issue of USD 500,000 Notes linked to the EURO STOXX 50® Index due February 2025	XS2754668163
MORGAN STANLEY B.V.	Series 26566 - Issue of EUR 370,000 Equity Linked Notes due 2028	XS2754668320
MORGAN STANLEY B.V.	Series 26570 - Issue of GBP 15,000,000 Preference Share-Linked Notes due 2030	GB00BW6RYX98
MORGAN STANLEY B.V.	Series 26573 - Issue of USD 2,000,000 Equity Linked Notes due 2025	XS2754680291
MORGAN STANLEY B.V.	Series 26575 - Issue of EUR 750,000 Equity Linked Notes due 2025	XS2754679871
MORGAN STANLEY B.V.	Series 26577 - Issue of USD 380,000 Equity Linked Notes due 2027	XS2754540958
MORGAN STANLEY B.V.	Series 26579 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2754680028
MORGAN STANLEY B.V.	Series 26580 - Issue of CHF 2,455,000 Equity Linked Notes due 2025	XS2754679954
MORGAN STANLEY B.V.	Series 26583 - Issue of GBP 5,050,000 Preference Share-Linked Notes due 2029	XS2754685688
MORGAN STANLEY B.V.	Series 26584 - Issue of EUR 1,300,000 Equity Linked Notes due 2027	XS2754686140
MORGAN STANLEY B.V.	Series 26586 - Issue of EUR 500,000 Notes linked to the EURO STOXX 50® Index due February 2027	XS2754685506
MORGAN STANLEY B.V.	Series 26587 - Issue of EUR 1,300,000 Equity Linked Notes due 2027	XS2754686223
MORGAN STANLEY B.V.	Series 26589 - Issue of EUR 4,485,000 Notes linked to a Basket of Shares due March 2025	XS2754685415
MORGAN STANLEY B.V.	Series 26590 - Issue of CHF 883,000 Equity Linked Notes due 2025	XS2754685845
MORGAN STANLEY B.V.	Series 26591 - Issue of EUR 1,750,000 Notes linked to a Basket comprising Indices and the ETF Interest due August 2025	XS2754686652
MORGAN STANLEY B.V.	Series 26592 - Issue of EUR 1,100,000 Equity Linked Notes due 2027	XS2754686819
MORGAN STANLEY B.V.	Series 26593 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2754686736
MORGAN STANLEY B.V.	Series 26595 - Issue of EUR 350,000 Equity Linked Notes due 2025	XS2754687114
MORGAN STANLEY B.V.	Series 26597 - Issue of USD 2,695,000 Equity Linked Notes due 2027	XS2722773038
MORGAN STANLEY B.V.	Series 26598 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2754630510
MORGAN STANLEY B.V.	Series 26599 - Issue of USD 630,000 Equity Linked Notes due 2026	XS2754630601
MORGAN STANLEY B.V.	Series 26601 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2754687205
MORGAN STANLEY B.V.	Series 26603 - Issue of GBP 1,000,000 Equity Linked Notes due 2029	XS2754655004
MORGAN STANLEY B.V.	Series 26605 - Issue of USD 1,000,000 Equity Linked Notes due 2029	XS2754688278
MORGAN STANLEY B.V.	Series 26606 - Issue of EUR 350,000 Equity Linked Notes due 2027	XS2754688609

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MORGAN STANLEY B.V.	Series 26607 - Issue of EUR 955,000 Equity Linked Notes due 2025	XS2754688435
MORGAN STANLEY B.V.	Series 26608 - Issue of USD 1,270,000 Equity Linked Notes due 2025	XS2754689086
MORGAN STANLEY B.V.	Series 26609 - Issue of USD 600,000 Notes linked to a Basket of Indices due February 2027	XS2754688948
MORGAN STANLEY B.V.	Series 26610 - Issue of USD 3,360,000 Equity Linked Notes due 2025	XS2754655699
MORGAN STANLEY B.V.	Series 26613 - Issue of EUR 6,327,000 Notes linked to a Basket of Shares due August 2025 (the "Notes" or the "Securities")	XS2754692544
MORGAN STANLEY B.V.	Series 26615 - Issue of USD 285,000 Equity Linked Notes due 2027	XS2754693781
MORGAN STANLEY B.V.	Series 26616 - Issue of EUR 850,000 Equity Linked Notes due 2029	XS2754693195
MORGAN STANLEY B.V.	Series 26617 - Issue of USD 360,000 Equity Linked Notes due 2026	XS2754667603
MORGAN STANLEY B.V.	Series 26618 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2754693609
MORGAN STANLEY B.V.	Series 26619 - Issue of EUR 850,000 Equity Linked Notes due 2029	XS2754693278
MORGAN STANLEY B.V.	Series 26620 - Issue of USD 600,000 Equity Linked Notes due 2029	XS2754693864
MORGAN STANLEY B.V.	Series 26621 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2754693948
MORGAN STANLEY B.V.	Series 26622 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2754693518
MORGAN STANLEY B.V.	Series 26623 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2754693435
MORGAN STANLEY B.V.	Series 26624 - Issue of USD 300,000 Equity Linked Notes due 2026	XS2754694169
MORGAN STANLEY B.V.	Series 26625 - Issue of EUR 1,400,000 Equity Linked Notes due 2027	XS2754692890
MORGAN STANLEY B.V.	Series 26626 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2754694086
MORGAN STANLEY B.V.	Series 26627 - Issue of USD 2,800,000 Notes linked to the EURO STOXX 50® Index due February 2030	XS2754694243
MORGAN STANLEY B.V.	Series 26628 - Issue of USD 10,000,000 Equity Linked Notes due 2024	XS2754694755
MORGAN STANLEY B.V.	Series 26629 - Issue of GBP 2,491,000 Equity Linked Notes due 2026	XS2754694599
MORGAN STANLEY B.V.	Series 26630 - USD 8,761,000 Preference Share-Linked Notes due 2028	XS2754694326
MORGAN STANLEY B.V.	Series 26631 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2754694672
MORGAN STANLEY B.V.	Series 26633 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2028	XS2754707086
MORGAN STANLEY B.V.	Series 26635 - Issue of USD 1,000,000 Notes linked to the Russell 2000® Index due February 2025 (XS2754707839
MORGAN STANLEY B.V.	Series 26636 - Issue of USD 3,000,000 Equity Linked Notes due 2025	XS2754710890

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MORGAN STANLEY B.V.	Series 26637 - Issue of USD 600,000 Equity Linked Notes due 2026	XS2754708217
MORGAN STANLEY B.V.	Series 26638 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2754708050
MORGAN STANLEY B.V.	Series 26639 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2754708308
MORGAN STANLEY B.V.	Series 26640 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2754708480
MORGAN STANLEY B.V.	Series 26641 - Issue of GBP 270,000 Equity Linked Notes due 2025	XS2754709967
MORGAN STANLEY B.V.	Series 26642 - Issue of GBP 1,000,000 Equity Linked Notes due 2027	XS2754794381
MORGAN STANLEY B.V.	Series 26643 - Issue of GBP 1,960,000 Equity Linked Notes due 2030	XS2754687460
MORGAN STANLEY B.V.	Series 26645 - Issue of USD 375,000 Equity Linked Notes due 2025	XS2754640667
MORGAN STANLEY B.V.	Series 26646 - Issue of USD 340,000 Equity Linked Notes due 2028	XS2754712169
MORGAN STANLEY B.V.	Series 26648 - Issue of USD 375,000 Equity Linked Notes due 2025	XS2754794977
MORGAN STANLEY B.V.	Series 26650 - Issue of USD 950,000 Equity Linked Notes due 2026	XS2754795198
MORGAN STANLEY B.V.	Series 26651 - Issue of EUR 240,000 Equity Linked Notes due 2025	XS2754796162
MORGAN STANLEY B.V.	Series 26652 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2754796246
MORGAN STANLEY B.V.	Series 26653 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2754708134
MORGAN STANLEY B.V.	Series 26657 - Issue of EUR 3,132,000 Notes linked to a Basket of Indices due February 2025	XS2754796675
MORGAN STANLEY B.V.	Series 26659 - Issue of GBP 6,232,000 Preference Share-Linked Notes due 2030	GB00BW6RYL76
MORGAN STANLEY B.V.	Series 26660 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2754812464
MORGAN STANLEY B.V.	Series 26661 - Issue of EUR 500,000 Equity Linked Notes due 2028	XS2754812118
MORGAN STANLEY B.V.	Series 26662 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2754812209
MORGAN STANLEY B.V.	Series 26663 - Issue of EUR 1,550,000 Equity Linked Notes due 2029	XS2754691819
MORGAN STANLEY B.V.	Series 26664 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2754812894
MORGAN STANLEY B.V.	Series 26665 - Issue of CHF 200,000 Equity Linked Notes due 2025	XS2754811904
MORGAN STANLEY B.V.	Series 26666 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2029	XS2754819550
MORGAN STANLEY B.V.	Series 26667 - Issue of EUR 1,250,000 Equity Linked Notes due 2027	XS2754819394
MORGAN STANLEY B.V.	Series 26670 - Issue of EUR 250,000 Equity Linked Notes due 2027	XS2754838931

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MORGAN STANLEY B.V.	Series 26671 - Issue of GBP 1,000,000 Equity Linked Notes due 2026	XS2754839582
MORGAN STANLEY B.V.	Series 26672 - Issue of USD 640,000 Equity Linked Notes due 2030	XS2754839319
MORGAN STANLEY B.V.	Series 26673 - Issue of GBP 1,000,000 Equity Linked Notes due 2026	XS2754839749
MORGAN STANLEY B.V.	Series 26674 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2754840168
MORGAN STANLEY B.V.	Series 26675 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2754840325
MORGAN STANLEY B.V.	Series 26676 - Issue of USD 3,000,000 Equity Linked Notes due 2025	XS2754840598
MORGAN STANLEY B.V.	Series 26677 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2754840242
MORGAN STANLEY B.V.	Series 26678 - Issue of USD 200,000 Equity Linked Notes due 2027	XS2754840671
MORGAN STANLEY B.V.	Series 26679 - Issue of USD 879,000 Equity Linked Notes due 2027	XS2754840754
MORGAN STANLEY B.V.	Series 26680 - Issue of USD 432,000 Equity Linked Notes due 2028	XS2754839822
MORGAN STANLEY B.V.	Series 26681 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2754839400
MORGAN STANLEY B.V.	Series 26682 - Issue of USD 1,900,000 Equity Linked Notes due 2026	XS2754689169
MORGAN STANLEY B.V.	Series 26683 - Issue of USD 300,000 Equity Linked Notes due 2026	XS2754710973
MORGAN STANLEY B.V.	Series 26684 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2754796758
MORGAN STANLEY B.V.	Series 26685 - Issue of USD 7,675,000 Equity Linked Notes due 2026	XS2754679798
MORGAN STANLEY B.V.	Series 26686 - Issue of USD 3,000,000 Equity Linked Notes due 2027	XS2754795438
MORGAN STANLEY B.V.	Series 26687 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2754812977
MORGAN STANLEY B.V.	Series 26688 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2754840911
MORGAN STANLEY B.V.	Series 26689 - Issue of EUR 5,000,000 Notes linked to the MSCI World Index due February 2025 (the "Notes" or the "Securities")	XS2754864002
MORGAN STANLEY B.V.	Series 26690 - Issue of EUR 425,000 Equity Linked Notes due 2027	XS2754863616
MORGAN STANLEY B.V.	Series 26692 - Issue of USD 250,000 Equity Linked Notes due 2027	XS2754864267
MORGAN STANLEY B.V.	Series 26693 - Issue of USD 220,000 Equity Linked Notes due 2029	XS2754864424
MORGAN STANLEY B.V.	Series 26694 - Issue of EUR 800,000 Equity Linked Notes due 2029	XS2785909099
MORGAN STANLEY B.V.	Series 26696 - Issue of USD 500,000 Equity Linked Notes due 2027	XS2754865074

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MORGAN STANLEY B.V.	Series 26697 - Issue of SEK 5,000,000 Equity Linked Notes due 2027	XS2754865587
MORGAN STANLEY B.V.	Series 26698 - Issue of USD 911,000 Equity Linked Notes due 2025	XS2754865231
MORGAN STANLEY B.V.	Series 26699 - Issue of AUD 2,000,000 Equity Linked Notes due 2026	XS2754865660
MORGAN STANLEY B.V.	Series 26700 - Issue of EUR 3,000,000 Notes linked to the EURO STOXX 50® Index due February 2025	XS2754865744
MORGAN STANLEY B.V.	Series 26701 - Issue of EUR 1,235,000 Equity Linked Notes due 2027	XS2754879968
MORGAN STANLEY B.V.	Series 26703 - Issue of AUD 500,000 Equity Linked Notes due 2026	XS2754880032
MORGAN STANLEY B.V.	Series 26704 - Issuof USD 250,000 Equity Linked Notes due 2025	XS2754879885
MORGAN STANLEY B.V.	Series 26705 - Issue of EUR 1,500,000 Equity Linked Notes due 2025	XS2754880206
MORGAN STANLEY B.V.	Series 26706 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2754880461
MORGAN STANLEY B.V.	Series 26707 - Issue of USD 824,000 Equity Linked Notes due 2025	XS2754880545
MORGAN STANLEY B.V.	Series 26709 - Issue of USD 264,000 Equity Linked Notes due 2030	XS2754503758
MORGAN STANLEY B.V.	Series 26710 - Issue of GBP 2,555,000 Preference Share-Linked Notes due 2027	XS2754879703
MORGAN STANLEY B.V.	Series 26711 - Issue of GBP 463,000 Equity Linked Notes due 2030	XS2754503832
MORGAN STANLEY B.V.	Series 26713 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2754881279
MORGAN STANLEY B.V.	Series 26715 - Issue of CHF 250,000 Equity Linked Notes due 2025	XS2754880891
MORGAN STANLEY B.V.	Series 26716 - Issue of USD 824,000 Equity Linked Notes due 2024	XS2754881519
MORGAN STANLEY B.V.	Series 26717 - Issue of EUR 4,114,000 Equity Linked Notes due 2024	XS2754881436
MORGAN STANLEY B.V.	Series 26718 - Issue of CHF 250,000 Equity Linked Notes due 2024	XS2754881600
MORGAN STANLEY B.V.	Series 26719 - Issue of GBP 7,000,000 Equity Linked Notes due 2025	XS2754881782
MORGAN STANLEY B.V.	Series 26720 - Issue of EUR 4,114,000 Equity Linked Notes due 2025	XS2754880628
MORGAN STANLEY B.V.	Series 26721 - Issue of USD 230,000 Equity Linked Notes due 2026	XS2754881949
MORGAN STANLEY B.V.	Series 26722 - Issue of USD 200,000 Equity Linked Notes due 2024	XS2754893449
MORGAN STANLEY B.V.	Series 26723 - Issue of GBP 939,000 Equity Linked Notes due 2030	XS2754891583
MORGAN STANLEY B.V.	Series 26724 - Issue of GBP 766,000 Notes linked to a Basket of Indices due April 2030	XS2754893365
MORGAN STANLEY B.V.	Series 26725 - Issue of USD 753,000 Equity Linked Notes due 2030	XS2754893100

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MORGAN STANLEY B.V.	Series 26726 - Issue of USD 200,000 Equity Linked Notes due 2027	XS2754893522
MORGAN STANLEY B.V.	Series 26728 - Issue of EUR 1,700,000 Equity Linked Notes due 2025	XS2754910391
MORGAN STANLEY B.V.	Series 26729 - Issue of EUR 875,000 Notes linked to the EURO STOXX 50® Index due March 2025	XS2754910805
MORGAN STANLEY B.V.	Series 26730 - Issue of USD 266,000 Equity Linked Notes due 2027	XS2754880388
MORGAN STANLEY B.V.	Series 26732 - Issue of GBP 500,000 Equity Linked Notes due 2028	XS2754910987
MORGAN STANLEY B.V.	Series 26734 - Issue of CHF 2,500,000 Equity Linked Notes due 2029	XS2754911100
MORGAN STANLEY B.V.	Series 26735 - Issue of AUD 2,000,000 Equity Linked Notes due 2026	XS2754911365
MORGAN STANLEY B.V.	Series 26737 - Issue of USD 750,000 Equity Linked Notes due 2025	XS2754911522
MORGAN STANLEY B.V.	Series 26738 - Issue of USD 440,000 Equity Linked Notes due 2025	XS2754841059
MORGAN STANLEY B.V.	Series 26739 - Issue of USD 5,075,000 Equity Linked Notes due 2026	XS2754687031
MORGAN STANLEY B.V.	Series 26740 - Issue of USD 1,450,000 Equity Linked Notes due 2025	XS2754865827
MORGAN STANLEY B.V.	Series 26741 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2754881865
MORGAN STANLEY B.V.	Series 26742 - Issue of USD 2,115,000 Equity Linked Notes due 2025	XS2754811730
MORGAN STANLEY B.V.	Series 26743 - Issue of USD 11,362,000 Equity Linked Notes due 2027	XS2754812381
MORGAN STANLEY B.V.	Series 26745 - Issue of USD 600,000 Notes linked to the EURO STOXX 50® Index due March 2025	XS2754930589
MORGAN STANLEY B.V.	Series 26746 - Issue of JPY 50,000,000 Equity Linked Notes due 2025	XS2754932791
MORGAN STANLEY B.V.	Series 26748 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2754933179
MORGAN STANLEY B.V.	Series 26749 - Issue of NOK 12,500,000 Equity Linked Notes due 2026	XS2754932874
MORGAN STANLEY B.V.	Series 26750 - Issue of EUR 2,500,000 Notes linked to a Basket of Indices due June 2025	XS2754933500
MORGAN STANLEY B.V.	Series 26751 - Issue of GBP 1,750,000 Preference Share-Linked Notes due 2027	XS2754840085
MORGAN STANLEY B.V.	Series 26752 - Issue of CHF 1,500,000 Equity Linked Notes due 2025	XS2754933682
MORGAN STANLEY B.V.	Series 26755 - Issue of EUR 250,000 Equity Linked Notes due 2026	XS2754945421
MORGAN STANLEY B.V.	Series 26757 - Issue of EUR 400,000 Equity Linked Notes due 2029	XS2754949415
MORGAN STANLEY B.V.	Series 26759 - Issue of USD 422,000 Equity Linked Notes due 2027	XS2754949928
MORGAN STANLEY B.V.	Series 26760 - Issue of EUR 735,000 Equity Linked Notes due 2024	XS2754949845

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MORGAN STANLEY B.V.	Series 26761 - Issue of USD 1,250,000 Equity Linked Notes due 2029	XS2754932361
MORGAN STANLEY B.V.	Series 26763 - Issue of USD 525,000 Equity Linked Notes due 2025	XS2754949688
MORGAN STANLEY B.V.	Series 26766 - Issue of USD 525,000 Equity Linked Notes due 2025	XS2754949761
MORGAN STANLEY B.V.	Series 26767 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2754950348
MORGAN STANLEY B.V.	Series 26769 - Issue of USD 1,000,000 Notes linked to the S&P 500® Index, due March 2025	XS2754950777
MORGAN STANLEY B.V.	Series 26770 - Issue of EUR 670,000 Equity Linked Notes due 2025	XS2754950850
MORGAN STANLEY B.V.	Series 26772 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2754950934
MORGAN STANLEY B.V.	Series 26773 - Issue of USD 410,000 Equity Linked Notes due 2025	XS2754951155
MORGAN STANLEY B.V.	Series 26774 - Issue of USD 800,000 Equity Linked Notes due 2026	XS2754951072
MORGAN STANLEY B.V.	Series 26775 - Issue of USD 540,000 Equity Linked Notes due 2027	XS2754951312
MORGAN STANLEY B.V.	Series 26776 - Issue of USD 2,000,000 Equity Linked Notes due 2025	XS2754965452
MORGAN STANLEY B.V.	Series 26778 - Issue of EUR 280,000 Equity Linked Notes due 2025	XS2754965882
MORGAN STANLEY B.V.	Series 2678 - Issue of GBP 500,000 Equity Linked Notes due 2025	XS2754967664
MORGAN STANLEY B.V.	Series 26780 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2754966344
MORGAN STANLEY B.V.	Series 26781 - Issue of EUR 1,150,000 Equity Linked Notes due 2027	XS2754966690
MORGAN STANLEY B.V.	Series 26786 - Issue of USD 750,000 Equity Linked Notes due 2026	XS2754967821
MORGAN STANLEY B.V.	Series 26788 - Issue of EUR 3,000,000 Notes linked to a Basket of Shares due June 2025 (the "Notes" or the "Securities")	XS2754987340
MORGAN STANLEY B.V.	Series 26789 - Issue of EUR 300,000 Equity Linked Notes due 2029	XS2754987266
MORGAN STANLEY B.V.	Series 26791 - Issue of EUR 700,000 Equity Linked Notes due 2027	XS2754987696
MORGAN STANLEY B.V.	Series 26792 - Issue of EUR 200,000 Equity Linked Notes due 2029	XS2754987779
MORGAN STANLEY B.V.	Series 26794 - Issue of CHF 250,000 Equity Linked Notes due 2025	XS2754987936
MORGAN STANLEY B.V.	Series 26798 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2755005423
MORGAN STANLEY B.V.	Series 26801 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2755006231
MORGAN STANLEY B.V.	Series 26802 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2755006074
MORGAN STANLEY B.V.	Series 26803 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2755006314

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MORGAN STANLEY B.V.	Series 26804 - Issue of USD 2,876,000 Equity Linked Notes due 2026	XS2754882160
MORGAN STANLEY B.V.	Series 26805 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2755006157
MORGAN STANLEY B.V.	Series 26806 - Issue of USD 4,950,000 Equity Linked Notes due 2026	XS2754882087
MORGAN STANLEY B.V.	Series 26807 - Issue of USD 2,996,000 Equity Linked Notes due 2027	XS2754893282
MORGAN STANLEY B.V.	Series 26808 - Issue of USD 1,150,000 Notes linked to the shares of the SPDR® Gold Shares ETF due March 2026	XS2755006587
MORGAN STANLEY B.V.	Series 26813 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2755025371
MORGAN STANLEY B.V.	Series 26815 - Issue of EUR 1,690,000 Notes linked to a Basket of Indices due September 2025	XS2755025538
MORGAN STANLEY B.V.	Series 26816 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2755025298
MORGAN STANLEY B.V.	Series 26817 - Issue of EUR 750,000 Equity Linked Notes due 2025	XS2755025967
MORGAN STANLEY B.V.	Series 26818 - EUR 1.100,000 Equity Linked Notes due 2025	XS2755026007
MORGAN STANLEY B.V.	Series 26819 - Issue of USD 522,000 Equity Linked Notes due 2027	XS2755026429
MORGAN STANLEY B.V.	Series 26822 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2030	XS2755026262
MORGAN STANLEY B.V.	Series 26823 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2755026346
MORGAN STANLEY B.V.	Series 26824 - Issue of USD 800,000 Equity Linked Notes due 2025	XS2755026932
MORGAN STANLEY B.V.	Series 26826 - Issue of EUR 2,750,000 Equity Linked Notes due 2027	XS2755044083
MORGAN STANLEY B.V.	Series 26827 - Issue of CHF 3,245,000 Equity Linked Notes due 2024	XS2755025884
MORGAN STANLEY B.V.	Series 26830 - Issue of EUR 500,000 Equity Linked Notes due 2028	XS2755044679
MORGAN STANLEY B.V.	Series 26831 - Issue of USD 800,000 Equity Linked Notes due 2025	XS2755044752
MORGAN STANLEY B.V.	Series 26832 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2755044836
MORGAN STANLEY B.V.	Series 26834 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2755045130
MORGAN STANLEY B.V.	Series 26836 - Issue of USD 2,500,000 Equity Linked Notes due 2026	XS2755045056
MORGAN STANLEY B.V.	Series 26838 - Issue of USD 215,000 Equity Linked Notes due 2024	XS2755045569
MORGAN STANLEY B.V.	Series 26841 - Issue of USD 643,000 Equity Linked Notes due 2028	XS2755061251
MORGAN STANLEY B.V.	Series 26842 - Issue of EUR 300,000 Equity Linked Notes due 2029	XS2755061095
MORGAN STANLEY B.V.	Series 26845 - Issue of GBP 1,012,000 Equity Linked Notes due 2030	XS2754932445

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MORGAN STANLEY B.V.	Series 26846 - Issue of GBP 1,000,000 Equity Linked Notes due 2025	XS2755061848
MORGAN STANLEY B.V.	Series 26847 - Issue of EUR 250,000 Equity Linked Notes due 2025	XS2755062069
MORGAN STANLEY B.V.	Series 26848 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2755056418
MORGAN STANLEY B.V.	Series 26849 - Issue of CHF 1,300,000 Equity Linked Notes due 2025	XS2755062143
MORGAN STANLEY B.V.	Series 26851 - Issue of USD 375,000 Equity Linked Notes due 2028	XS2755077091
MORGAN STANLEY B.V.	Series 26852 - Issue of AUD 2,000,000 Equity Linked Notes due 2027	XS2755077257
MORGAN STANLEY B.V.	Series 26853 - Issue of USD 24,000,000 Equity Linked Notes due 2024	XS2755077505
MORGAN STANLEY B.V.	Series 26854 - Issue of USD 8,500,000 Equity Linked Notes due 2024	XS2755077687
MORGAN STANLEY B.V.	Series 26855 - Issue of USD 3,000,000 Equity Linked Notes due 2027	XS2754968043
MORGAN STANLEY B.V.	Series 26856 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2755026775
MORGAN STANLEY B.V.	Series 26857 - Issue of USD 2,500,000 Equity Linked Notes due 2025	XS2755026858
MORGAN STANLEY B.V.	Series 26861 - Issue of CHF 1,000,000 Equity Linked Notes due 2024	XS2755088965
MORGAN STANLEY B.V.	Series 26862 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2755089187
MORGAN STANLEY B.V.	Series 26864 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2755089690
MORGAN STANLEY B.V.	Series 26865 - Issue of USD 800,000 Equity Linked Notes due 2025	XS2755089427
MORGAN STANLEY B.V.	Series 26866 - Issue of EUR 3,500,000 Notes linked to a Basket of Indices due March 2025	XS2755089773
MORGAN STANLEY B.V.	Series 26867 - Issue of GBP 600,000 Equity Linked Notes due 2028	XS2755090193
MORGAN STANLEY B.V.	Series 26868 - Issue of USD 650,000 Equity Linked Notes due 2026	XS2755089856
MORGAN STANLEY B.V.	Series 26869 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2755090276
MORGAN STANLEY B.V.	Series 26870 - Issue of USD 1,115,000 Equity Linked Notes due 2025	XS2755090359
MORGAN STANLEY B.V.	Series 26871 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2755090516
MORGAN STANLEY B.V.	Series 26872 - Issue of USD 830,000 Equity Linked Notes due 2026	XS2755090433
MORGAN STANLEY B.V.	Series 26873 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2755062226
MORGAN STANLEY B.V.	Series 26874 - Issue of USD 300,000 Equity Linked Notes due 2027	XS2755101578
MORGAN STANLEY B.V.	Series 26875 - Issue of USD 2,537,000 Equity Linked Notes due 2027	XS2755062499

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MORGAN STANLEY B.V.	Series 26876 - Issue of EUR 224,000 Equity Linked Notes due 2025	XS2755102469
MORGAN STANLEY B.V.	Series 26877 - Issue of USD 250,000 Equity Linked Notes due 2027	XS2755062572
MORGAN STANLEY B.V.	Series 26880 - Issue of EUR 4,680,0001 Notes linked to a Basket of Shares due September 2025	XS2755107427
MORGAN STANLEY B.V.	Series 26883 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2755107930
MORGAN STANLEY B.V.	Series 26884 - Issue of EUR 200,000 Equity Linked Notes due 2025	XS2755108151
MORGAN STANLEY B.V.	Series 26886 - Issue of USD 220,000 Equity Linked Notes due 2026	XS2755108581
MORGAN STANLEY B.V.	Series 26887 - Issue of EUR 300,000 Notes linked to a Basket of Shares due March 2025	XS2755108318
MORGAN STANLEY B.V.	Series 26888 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2755108664
MORGAN STANLEY B.V.	Series 26889 - Issue of USD 4,201,000 Equity Linked Notes due 2027	XS2754966427
MORGAN STANLEY B.V.	Series 26890 - Issue of USD 3,910,000 Equity Linked Notes due 2026	XS2754968126
MORGAN STANLEY B.V.	Series 26891 - Issue of USD 700,000 Equity Linked Notes due 2025	XS2755125676
MORGAN STANLEY B.V.	Series 26893 - Issue of USD 4,060,000 Equity Linked Notes due 2024	XS2755126211
MORGAN STANLEY B.V.	Series 26895 - Issue of EUR 1,400,000 Equity Linked Notes due 2027	XS2755125833
MORGAN STANLEY B.V.	Series 26896 - Issue of EUR 4,440,000 Equity Linked Notes due 2024	XS2755126054
MORGAN STANLEY B.V.	Series 26897 - Issue of GBP 2,130,000 Equity Linked Notes due 2024	XS2755126138
MORGAN STANLEY B.V.	Series 26900 - Issue of GBP 1,286,000 Equity Linked Notes due 2029	XS2755125916
MORGAN STANLEY B.V.	Series 26901 - Issue of GBP 3,130,000 Preference Share-Linked Notes due 2030	XS2755124604
MORGAN STANLEY B.V.	Series 26902 - Issue of USD 2,615,000 Preference Share-Linked Notes due 2030	XS2755124513
MORGAN STANLEY B.V.	Series 26905 - Issue of USD 1,260,000 Equity Linked Notes due 2025	XS2755127458
MORGAN STANLEY B.V.	Series 26908 - Issue of USD 5,000,000 Preference Share-Linked Notes due 2029	XS2754966260
MORGAN STANLEY B.V.	Series 26910 - Issue of USD 500,000 Equity Linked Notes due 2024	XS2785829065
MORGAN STANLEY B.V.	Series 26911 - Issue of USD 550,000 Equity Linked Notes due 2025	XS2785829222
MORGAN STANLEY B.V.	Series 26912 - Issue of CHF 2,805,000 Equity Linked Notes due 2025	XS2785829578
MORGAN STANLEY B.V.	Series 26914 - Issue of EUR 1,164,000 Equity Linked Notes due 2027	XS2785837670
MORGAN STANLEY B.V.	Series 26915 - Issue of EUR 1,086,000 Equity Linked Notes due 2027	XS2785828505

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MORGAN STANLEY B.V.	Series 26916 - Issue of USD 4,550,000 Equity Linked Notes due 2025	XS2755077414
MORGAN STANLEY B.V.	Series 26917 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2755090607
MORGAN STANLEY B.V.	Series 26919 - EUR 600,000 Equity Linked Notes due 2025	XS2785840898
MORGAN STANLEY B.V.	Series 26921 - Issue of USD 1,100,000 Equity Linked Notes due 2025	XS2785841359
MORGAN STANLEY B.V.	Series 26922 - Issue of USD 1,300,000 Equity Linked Notes due 2025	XS2785841276
MORGAN STANLEY B.V.	Series 26923 - Issue of USD 300,000 Equity Linked Notes due 2026	XS2785841946
MORGAN STANLEY B.V.	Series 26924 - Issue of USD 750,000 Preference Share-Linked Notes due 2029	XS2785842084
MORGAN STANLEY B.V.	Series 26925 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2785840625
MORGAN STANLEY B.V.	Series 26926 - Issue of USD 450,000 Equity Linked Notes due 2026	XS2785842167
MORGAN STANLEY B.V.	Series 26927 - Issue of EUR 350,000 Equity Linked Notes due 2025	XS2785842324
MORGAN STANLEY B.V.	Series 26928 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2785842597
MORGAN STANLEY B.V.	Series 26929 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2785842241
MORGAN STANLEY B.V.	Series 26930 - Issue of USD 1,000,000 Equity Linked Notes due 2027	XS2785851408
MORGAN STANLEY B.V.	Series 26931 - Issue of GBP 1,000,000 Equity Linked Notes due 2026	XS2785855730
MORGAN STANLEY B.V.	Series 26932 - Issue of USD 1,555,000 Equity Linked Notes due 2027	XS2785852042
MORGAN STANLEY B.V.	Series 26933 - Issue of EUR 110,000 Equity Linked Notes due 2027	XS2785851150
MORGAN STANLEY B.V.	Series 26934 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2785856894
MORGAN STANLEY B.V.	Series 26935 - Issue of USD 500,000 Notes linked to the EURO STOXX 50® Index due March 2025	XS2785856548
MORGAN STANLEY B.V.	Series 26936 - Issue of GBP 1,125,000 Equity Linked Notes due 2027	XS2785856977
MORGAN STANLEY B.V.	Series 26937 - Issue of USD 1,150,000 Equity Linked Notes due 2026	XS2785856464
MORGAN STANLEY B.V.	Series 26938 - Issue of GBP 250,000 Equity Linked Notes due 2026	XS2785856621
MORGAN STANLEY B.V.	Series 26939 - Issue of USD 270,000 Equity Linked Notes due 2025	XS2785857199
MORGAN STANLEY B.V.	Series 26940 - Issue of USD 1,030,000 Equity Linked Notes due 2025	XS2785857439
MORGAN STANLEY B.V.	Series 26941 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2755127615
MORGAN STANLEY B.V.	Series 26942 - Issue of USD 3,680,000 Equity Linked Notes due 2026	XS2755062655

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MORGAN STANLEY B.V.	Series 26943 - Issue of USD 485,000 Equity Linked Notes due 2026	XS2785829651
MORGAN STANLEY B.V.	Series 26944 - Issue of USD 1,365,000 Equity Linked Notes due 2027	XS2785841193
MORGAN STANLEY B.V.	Series 26945 - Issue of USD 7,385,000 Equity Linked Notes due 2025	XS2755076952
MORGAN STANLEY B.V.	Series 26946 - Issue of USD 1,265,000 Equity Linked Notes due 2026	XS2755108748
MORGAN STANLEY B.V.	Series 26949 - Issue of EUR 400,000 Equity Linked Notes due 2027	XS2785869525
MORGAN STANLEY B.V.	Series 26950 - Issue of USD 257,000 Equity Linked Notes due 2027	XS2785869798
MORGAN STANLEY B.V.	Series 26951 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2785869871
MORGAN STANLEY B.V.	Series 26952 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2785869954
MORGAN STANLEY B.V.	Series 26953 - Issue of USD 290,000 Equity Linked Notes due 2028	XS2785870028
MORGAN STANLEY B.V.	Series 26955 - Issue of EUR 600,000 Equity Linked Notes due 2028	XS2785879243
MORGAN STANLEY B.V.	Series 26956 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2785879599
MORGAN STANLEY B.V.	Series 26957 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2785879839
MORGAN STANLEY B.V.	Series 26958 - Issue of USD 204,000 Equity Linked Notes due 2027	XS2785880092
MORGAN STANLEY B.V.	Series 26959 - Issue of USD 700,000 Equity Linked Notes due 2024	XS2785880175
MORGAN STANLEY B.V.	Series 26960 - Issue of USD 600,000 Equity Linked Notes due 2024	XS2785880258
MORGAN STANLEY B.V.	Series 26962 - Issue of GBP 2,130,000 Equity Linked Notes due 2024	XS2785880332
MORGAN STANLEY B.V.	Series 26964 - Issue of EUR 430,000 Equity Linked Notes due 2026	XS2785880415
MORGAN STANLEY B.V.	Series 26967 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2785881140
MORGAN STANLEY B.V.	Series 26970 - Issue of USD 4,127,000 Equity Linked Notes due 2029	XS2785889390
MORGAN STANLEY B.V.	Series 26971 - Issue of EUR 1,720,000 Equity Linked Notes due 2025	XS2785892774
MORGAN STANLEY B.V.	Series 26972 - Issue of EUR 1,100,000 Equity Linked Notes due 2025	XS2785895017
MORGAN STANLEY B.V.	Series 26973 - Issue of USD 700,000 Equity Linked Notes due 2029	XS2785892428
MORGAN STANLEY B.V.	Series 26974 - Issue of GBP 2,130,000 Equity Linked Notes due 2024	XS2785895108
MORGAN STANLEY B.V.	Series 26975 - Issue of EUR 1,420,000 Equity Linked Notes due 2024	XS2785895280
MORGAN STANLEY B.V.	Series 26976 - Issue of USD 2,500,000 Equity Linked Notes due 2024	XS2785895793

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MORGAN STANLEY B.V.	Series 26977 - Issue of AUD 500,000 Equity Linked Notes due 2027	XS2785895959
MORGAN STANLEY B.V.	Series 26978 - Issue of USD 450,000 Equity Linked Notes due 2024	XS2785896098
MORGAN STANLEY B.V.	Series 26979 - Issue of USD 205,000 Equity Linked Notes due 2025	XS2785896338
MORGAN STANLEY B.V.	Series 26980 - Issue of USD 1,262,000 Equity Linked Notes due 2024	XS2785896502
MORGAN STANLEY B.V.	Series 26981 - Issue of CHF 561,000 Equity Linked Notes due 2024	XS2785896411
MORGAN STANLEY B.V.	Series 26983 - Issue of EUR 860,000 Equity Linked Notes due 2024	XS2785896767
MORGAN STANLEY B.V.	Series 26985 - Issue of EUR 780,000 Equity Linked Notes due 2026	XS2785896254
MORGAN STANLEY B.V.	Series 26986 - Issue of USD 400,000 Equity Linked Notes due 2026	XS2785896171
MORGAN STANLEY B.V.	Series 26987 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2785896924
MORGAN STANLEY B.V.	Series 26988 - Issue of USD 2,050,000 Equity Linked Notes due 2025	XS2785896841
MORGAN STANLEY B.V.	Series 26989 - Issue of USD 650,000 Equity Linked Notes due 2025	XS2785897062
MORGAN STANLEY B.V.	Series 26990 - Issue of USD 1,150,000 Equity Linked Notes due 2024	XS2785907986
MORGAN STANLEY B.V.	Series 26992 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2785895447
MORGAN STANLEY B.V.	Series 26993 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2785909503
MORGAN STANLEY B.V.	Series 26995 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2785909412
MORGAN STANLEY B.V.	Series 26997 - Issue of EUR 650,000 Equity Linked Notes due 2028	XS2785909768
MORGAN STANLEY B.V.	Series 26998 - Issue of USD 1,050,000 Equity Linked Notes due 2025	XS2785910261
MORGAN STANLEY B.V.	Series 26999 - Issue of USD 1,050,000 Equity Linked Notes due 2025	XS2785910345
MORGAN STANLEY B.V.	Series 27000 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2785910428
MORGAN STANLEY B.V.	Series 27001 - Issue of USD 5,230,000 Equity Linked Notes due 2024	XS2785910188
MORGAN STANLEY B.V.	Series 27002 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2785909339
MORGAN STANLEY B.V.	Series 27003 - Issue of CHF 400,000 Equity Linked Notes due 2027	XS2785910931
MORGAN STANLEY B.V.	Series 27004 - Issue of CHF 350,000 Equity Linked Notes due 2027	XS2785910857
MORGAN STANLEY B.V.	Series 27005 - Issue of EUR 350,000 Equity Linked Notes due 2027	XS2785911152
MORGAN STANLEY B.V.	Series 27006 - Issue of EUR 1,500,000 Equity Linked Notes due 2025	XS2785910774

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MORGAN STANLEY B.V.	Series 27007 - Issue of USD 5,000,000 Equity Linked Notes due 2025	XS2785910691
MORGAN STANLEY B.V.	Series 27008 - Issue of USD 230,000 Equity Linked Notes due 2027	XS2785911236
MORGAN STANLEY B.V.	Series 27009 - Issue of USD 300,000 Equity Linked Notes due 2027	XS2785919304
MORGAN STANLEY B.V.	Series 27010 - Issue of EUR 250,000 Equity Linked Notes due 2026	XS2785919213
MORGAN STANLEY B.V.	Series 27011 - Issue of USD 750,000 Equity Linked Notes due 2029	XS2785923835
MORGAN STANLEY B.V.	Series 27012 - Issue of USD 660,000 Equity Linked Notes due 2027	XS2785924569
MORGAN STANLEY B.V.	Series 27013 - Issue of USD 1,000,000 Equity Linked Notes due 2028	XS2785919486
MORGAN STANLEY B.V.	Series 27015 - Issue of USD 550,000 Equity Linked Notes due 2030	XS2785924130
MORGAN STANLEY B.V.	Series 27016 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2785924726
MORGAN STANLEY B.V.	Series 27018 - Issue of EUR 540,000 Equity Linked Notes due 2025	XS2785925293
MORGAN STANLEY B.V.	Series 27019 - Issue of USD 1,900,000 Equity Linked Notes due 2025	XS2785857512
MORGAN STANLEY B.V.	Series 27020 - Issue of USD 1,200,000 Equity Linked Notes due 2029	XS2785925707
MORGAN STANLEY B.V.	Series 27021 - Issue of USD 1,300,000 Equity Linked Notes due 2029	XS2785925889
MORGAN STANLEY B.V.	Series 27022 - Issue of USD 1,050,000 Equity Linked Notes due 2029	XS2785925533
MORGAN STANLEY B.V.	Series 27023 - Issue of USD 1,100,000 Equity Linked Notes due 2029	XS2785925962
MORGAN STANLEY B.V.	Series 27024 - Issue of USD 1,500,000 Equity Linked Notes due 2029	XS2785925616
MORGAN STANLEY B.V.	Series 27027 - Issue of CHF 250,000 Equity Linked Notes due 2025	XS2785938866
MORGAN STANLEY B.V.	Series 27028 - USD 1,100,000 Equity Linked Notes due 2027	XS2785939088
MORGAN STANLEY B.V.	Series 27029 - Issue of GBP 27,759,000 Preference Share-Linked Notes due 2030	XS2754949258
MORGAN STANLEY B.V.	Series 27030 - Issue of USD 2,610,000 Equity Linked Notes due 2024	XS2785939161
MORGAN STANLEY B.V.	Series 27031 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2785939328
MORGAN STANLEY B.V.	Series 27032 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2785939245
MORGAN STANLEY B.V.	Series 27033 - Issue of USD 1,000,000 Equity Linked Notes due 2027	XS2785939757
MORGAN STANLEY B.V.	Series 27034 - Issue of JPY 75,000,000 Equity Linked Notes due 2026	XS2785939674
MORGAN STANLEY B.V.	Series 27035 - Issue of USD 1,500,000 Equity Linked Notes due 2027	XS2785939831

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MORGAN STANLEY B.V.	Series 27036 - Issue of USD 200,000 Equity Linked Notes due 2027	XS2785939914
MORGAN STANLEY B.V.	Series 27037 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2785940094
MORGAN STANLEY B.V.	Series 27039 - Issue of USD 810,000 Equity Linked Notes due 2025	XS2785940250
MORGAN STANLEY B.V.	Series 27040 - Issue of USD 2,218,000 Equity Linked Notes due 2026	XS2785870291
MORGAN STANLEY B.V.	Series 27041 - Issue of USD 4,400,000 Equity Linked Notes due 2026	XS2785842670
MORGAN STANLEY B.V.	Series 27042 - Issue of USD 425,000 Equity Linked Notes due 2026	XS2785881223
MORGAN STANLEY B.V.	Series 27043 - Issue of USD 480,000 Equity Linked Notes due 2026	XS2785897146
MORGAN STANLEY B.V.	Series 27044 - Issue of USD 3,330,000 Equity Linked Notes due 2026	XS2785949046
MORGAN STANLEY B.V.	Series 27045 - Issue of CHF 250,000 Equity Linked Notes due 2025	XS2785955878
MORGAN STANLEY B.V.	Series 27047 - Issue of GBP 1,080,000 Notes linked to a Basket of Indices due April 2025	XS2785955365
MORGAN STANLEY B.V.	Series 27048 - Issue of GBP 1,080,000 Notes linked to a Basket of Indices due April 2025	XS2785955795
MORGAN STANLEY B.V.	Series 27049 - Issue of GBP 1,080,000 Notes linked to a Basket of Indices due April 2025	XS2785955449
MORGAN STANLEY B.V.	Series 27050 - Issue of GBP 239,000 Equity Linked Notes due 2029	XS2785956330
MORGAN STANLEY B.V.	Series 27051 - Issue of GBP 1,080,000 Notes linked to a Basket of Indices due April 2025	XS2785955522
MORGAN STANLEY B.V.	Series 27052 - Issue of USD 1,520,000 Equity Linked Notes due 2024	XS2785956256
MORGAN STANLEY B.V.	Series 27055 - Issue of NOK 21,500,000 Equity Linked Notes due 2025	XS2785956090
MORGAN STANLEY B.V.	Series 27057 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2785957064
MORGAN STANLEY B.V.	Series 27058 - Issue of USD 1,670,000 Equity Linked Notes due 2025	XS2785956769
MORGAN STANLEY B.V.	Series 27059 - Issue of USD 1,670,000 Equity Linked Notes due 2025	XS2785956686
MORGAN STANLEY B.V.	Series 27060 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2785956926
MORGAN STANLEY B.V.	Series 27061 - Issue of USD 500,000 Equity Linked Notes due 2026	XS2785957148
MORGAN STANLEY B.V.	Series 27062 - Issue of USD 1,950,000 Equity Linked Notes due 2026	XS2785911079
MORGAN STANLEY B.V.	Series 27063 - Issue of USD 8,322,000 Equity Linked Notes due 2027	XS2785840468
MORGAN STANLEY B.V.	Series 27064 - Issue of USD 4,075,000 Equity Linked Notes due 2026	XS2785840542
MORGAN STANLEY B.V.	Series 27065 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2785925020

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MORGAN STANLEY B.V.	Series 27066 - Issue of USD 355,000 Equity Linked Notes due 2026	XS2785925459
MORGAN STANLEY B.V.	Series 27067 - Issue of USD 400,000 Equity Linked Notes due 2025	XS2785925376
MORGAN STANLEY B.V.	Series 27068 - Issue of EUR 100,000 Equity Linked Notes due 2024	XS2785964946
MORGAN STANLEY B.V.	Series 27069 - Issue of EUR 425,000 Equity Linked Notes due 2027	XS2785972964
MORGAN STANLEY B.V.	Series 27070 - Issue of USD 1,119,000 Equity Linked Notes due 2025	XS2785973699
MORGAN STANLEY B.V.	Series 27071 - Issue of EUR 1,800,000 Equity Linked Notes due 2029	XS2785973343
MORGAN STANLEY B.V.	Series 27072 - Issue of USD 1,034,000 Equity Linked Notes due 2025	XS2785973772
MORGAN STANLEY B.V.	Series 27075 - Issue of AUD 3,000,000 Equity Linked Notes due 2026	XS2785974234
MORGAN STANLEY B.V.	Series 27077 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2785974747
MORGAN STANLEY B.V.	Series 27079 - Issue of EUR 3,222,000 Notes linked to a Basket of Indices due October 2025	XS2785974580
MORGAN STANLEY B.V.	Series 27080 - Issue of EUR 2,717,000 Notes linked to a Basket of Indices due April 2026	XS2785974663
MORGAN STANLEY B.V.	Series 27081 - Issue of USD 3,000,000 Notes linked to the S&P 500® Index, due March 2025	XS2785975041
MORGAN STANLEY B.V.	Series 27082 - Issue of USD 605,000 Equity Linked Notes due 2027	XS2785984464
MORGAN STANLEY B.V.	Series 27083 - Issue of USD 659,000 Equity Linked Notes due 2027	XS2785984381
MORGAN STANLEY B.V.	Series 27084 - Issue of USD 628,000 Equity Linked Notes due 2027	XS2785984548
MORGAN STANLEY B.V.	Series 27086 - Issue of EUR 245,000 Equity Linked Notes due 2027	XS2785995742
MORGAN STANLEY B.V.	Series 27087 - Issue of EUR 800,000 Equity Linked Notes due 2030	XS2786002621
MORGAN STANLEY B.V.	Series 27088 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2786002894
MORGAN STANLEY B.V.	Series 27089 - Issue of USD 400,000 Equity Linked Notes due 2026	XS2785940334
MORGAN STANLEY B.V.	Series 27090 - Issue of USD 1,457,000 Equity Linked Notes due 2027	XS2785911319
MORGAN STANLEY B.V.	Series 27091 - Issue of USD 1,852,000 Equity Linked Notes due 2027	XS2785957221
MORGAN STANLEY B.V.	Series 27092 - Issue of USD 3,850,000 Equity Linked Notes due 2027	XS2785828331
MORGAN STANLEY B.V.	Series 27094 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2786003272
MORGAN STANLEY B.V.	Series 27095 - Issue of USD 1,015,000 Equity Linked Notes due 2030	XS2786003439
MORGAN STANLEY B.V.	Series 27097 - Issue of CHF 1,000,000 Equity Linked Notes due 2025	XS2786003603

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MORGAN STANLEY B.V.	Series 27098 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2786003512
MORGAN STANLEY B.V.	Series 27103 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2785938940
MORGAN STANLEY B.V.	Series 27104 - Issue of USD 1,000,000 Equity Linked Notes due 2026	XS2786020011
MORGAN STANLEY B.V.	Series 27109 - Issue of EUR 200,000 Equity Linked Notes due 2027	XS2786020870
MORGAN STANLEY B.V.	Series 27113 - Issue of EUR 3,000,000 Notes linked to the S&P 500® Index, due March 2025	XS2786021688
MORGAN STANLEY B.V.	Series 27114 - Issue of USD 750,000 Equity Linked Notes due April 2025	XS2786021845
MORGAN STANLEY B.V.	Series 27115 - Issue of USD 900,000 Equity Linked Notes due 2025	XS2786022066
MORGAN STANLEY B.V.	Series 27121 - Issue of USD 460,000 Equity Linked Notes due 2027	XS2786032701
MORGAN STANLEY B.V.	Series 27122 - Issue of GBP 250,000 Equity Linked Notes due 2026	XS2786032883
MORGAN STANLEY B.V.	Series 27124 - Issue of USD 200,000 Equity Linked Notes due 2027	XS2786032966
MORGAN STANLEY B.V.	Series 27125 - Issue of USD 397,000 Equity Linked Notes due 2027	XS2786033261
MORGAN STANLEY B.V.	Series 27126 - Issue of USD 352,000 Equity Linked Notes due 2027	XS2786033345
MORGAN STANLEY B.V.	Series 27130 - Issue of USD 470,000 Equity Linked Notes due 2026	XS2786039979
MORGAN STANLEY B.V.	Series 27131 - Issue of USD 5,050,000 Equity Linked Notes due 2027	XS2785895363
MORGAN STANLEY B.V.	Series 27132 - Issue of USD 750,000 Equity Linked Notes due 2027	XS2785911582
MORGAN STANLEY B.V.	Series 27133 - Issue of USD 3,390,000 Equity Linked Notes due 2026	XS2785911400
MORGAN STANLEY B.V.	Series 27134 - Issue of EUR 1,000,000 Equity Linked Notes due 2026	XS2786033188
MORGAN STANLEY B.V.	Series 27136 - Issue of EUR 300,000 Equity Linked Notes due 2025	XS2786044623
MORGAN STANLEY B.V.	Series 27139 - Issue of EUR 1,400,000 Equity Linked Notes due 2025	XS2786045430
MORGAN STANLEY B.V.	Series 27140 - Issue of USD 1,500,000 Equity Linked Notes due 2025	XS2786045786
MORGAN STANLEY B.V.	Series 27141 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2786045604
MORGAN STANLEY B.V.	Series 27142 - Issue of GBP 6,993,000 Preference Share-Linked Notes due 2029	XS2786045943
MORGAN STANLEY B.V.	Series 27143 - Issue of USD 600,000 Equity Linked Notes due 2025	XS2786053962
MORGAN STANLEY B.V.	Series 27147 - Issue of EUR 500,000 Equity Linked Notes due 2029	XS2786058508
MORGAN STANLEY B.V.	Series 27148 - Issue of GBP 12,100,000 Preference Share-Linked Notes due 2029	XS2785855813

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MORGAN STANLEY B.V.	Series 27149 - Issue of USD 960,000 Equity Linked Notes due 2025	XS2786059068
MORGAN STANLEY B.V.	Series 27150 - Issue of USD 900,000 Notes linked to a Basket of Shares due October 2025	XS2786058920
MORGAN STANLEY B.V.	Series 27151 - Issue of USD 700,000 Notes linked to a Basket of Shares due October 2025	XS2786058847
MORGAN STANLEY B.V.	Series 27156 - Issue of USD 200,000 Equity Linked Notes due 2027	XS2786059498
MORGAN STANLEY B.V.	Series 27158 - Issue of GBP 308,000 Equity Linked Notes due 2027	XS2786059738
MORGAN STANLEY B.V.	Series 27160 - Issue of USD 4,200,000 Equity Linked Notes due 2025	XS2786059902
MORGAN STANLEY B.V.	Series 27162 - Issue of USD 6,125,000 Equity Linked Notes due 2026	XS2786022223
MORGAN STANLEY B.V.	Series 27163 - Issue of USD 800,000 Equity Linked Notes due 2026	XS2786002977
MORGAN STANLEY B.V.	Series 27164 - Issue of USD 1,750,000 Equity Linked Notes due 2025	XS2786021928
MORGAN STANLEY B.V.	Series 27166 - Issue of USD 3,989,000 Equity Linked Notes due 2026	XS2785984621
MORGAN STANLEY B.V.	Series 27167 - Issue of USD 1,290,000 Equity Linked Notes due 2026	XS2786046081
MORGAN STANLEY B.V.	Series 27168 - Issue of USD 3,823,000 Equity Linked Notes due 2026	XS2785974820
MORGAN STANLEY B.V.	Series 27172 - Issue of EUR 2,150,000 Equity Linked Notes due 2024	XS2786083449
MORGAN STANLEY B.V.	Series 27173 - Issue of EUR 260,000 Equity Linked Notes due 2027	XS2786083365
MORGAN STANLEY B.V.	Series 27174 - Issue of GBP 5,549,000 Preference Share-Linked Notes due 2029	XS2786082714
MORGAN STANLEY B.V.	Series 27175 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2786083795
MORGAN STANLEY B.V.	Series 27176 - Issue of USD 645,000 Equity Linked Notes due 2026	XS2786083878
MORGAN STANLEY B.V.	Series 27177 - Issue of GBP 220,000 Equity Linked Notes due 2025	XS2786083951
MORGAN STANLEY B.V.	Series 27179 - Issue of EUR 750,000 Equity Linked Notes due 2029	XS2786084173
MORGAN STANLEY B.V.	Series 27180 - Issue of USD 1,070,000 Equity Linked Notes due April 2025	XS2786084330
MORGAN STANLEY B.V.	Series 27181 - Issue of USD 500,000 Equity Linked Notes due 2025	XS2786084413
MORGAN STANLEY B.V.	Series 27183 - Issue of USD 200,000 Equity Linked Notes due 2027	XS2786084504
MORGAN STANLEY B.V.	Series 27184 - Issue of USD 375,000 Equity Linked Notes due 2025	XS2786084686
MORGAN STANLEY B.V.	Series 27185 - Issue of EUR 250,000 Equity Linked Notes due 2029	XS2786091038
MORGAN STANLEY B.V.	Series 27187 - Issue of EUR 300,000 Equity Linked Notes due 2025	XS2786094131

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MORGAN STANLEY B.V.	Series 27188 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2786094214
MORGAN STANLEY B.V.	Series 27189 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2786094727
MORGAN STANLEY B.V.	Series 27190 - Issue of USD 300,000 Equity Linked Notes due 2026	XS2786094560
MORGAN STANLEY B.V.	Series 27194 - Issue of EUR 2,000,000 Equity Linked Notes due 2027	XS2786095377
MORGAN STANLEY B.V.	Series 27196 - Issue of USD 300,000 Equity Linked Notes due 2025	XS2786095534
MORGAN STANLEY B.V.	Series 27198 - Issue of USD 865,000 Equity Linked Notes due April 2025	XS2786093919
MORGAN STANLEY B.V.	Series 27200 - Issue of CHF 700,000 Equity Linked Notes due 2024	XS2786095880
MORGAN STANLEY B.V.	Series 27202 - Issue of USD 250,000 Equity Linked Notes due 2027	XS2786095963
MORGAN STANLEY B.V.	Series 27204 - Issue of USD 340,000 Equity Linked Notes due 2025	XS2786096268
MORGAN STANLEY B.V.	Series 27205 - Issue of USD 1,336,000 Equity Linked Notes due 2025	XS2786096342
MORGAN STANLEY B.V.	Series 27206 - Issue of USD 300,000 Equity Linked Notes due 2027	XS2786096698
MORGAN STANLEY B.V.	Series 27207 - Issue of USD 230,000 Equity Linked Notes due 2026	XS2786095294
MORGAN STANLEY B.V.	Series 27209 - Issue of JPY 30,600,000 Equity Linked Notes due 2026	XS2786096854
MORGAN STANLEY B.V.	Series 27210 - Issue of JPY 30,600,000 Equity Linked Notes due 2026	XS2786096938
MORGAN STANLEY B.V.	Series 27211 - Issue of JPY 45,000,000 Equity Linked Notes due 2026	XS2786096003
MORGAN STANLEY B.V.	Series 27212 - Issue of EUR 300,000 Equity Linked Notes due May 2030	XS2786105945
MORGAN STANLEY B.V.	Series 27213 - Issue of EUR 300,000 Equity Linked Notes due May 2030	XS2786105861
MORGAN STANLEY B.V.	Series 27222 - Issue of USD 3,000,000 Equity Linked Notes due 2024	XS2786113618
MORGAN STANLEY B.V.	Series 27226 - Issue of USD 750,000 Equity Linked Notes due 2025	XS2786114343
MORGAN STANLEY B.V.	Series 27230 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2786033428
MORGAN STANLEY B.V.	Series 27231 - Issue of USD 540,000 Equity Linked Notes due 2026	XS2786059811
MORGAN STANLEY B.V.	Series 27234 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2786128996
MORGAN STANLEY B.V.	Series 27235 - Issue of USD 1,000,000 Equity Linked Notes due 2028	XS2786129028
MORGAN STANLEY B.V.	Series 27240 - Issue of USD 420,000 Equity Linked Notes due 2025	XS2786129457
MORGAN STANLEY B.V.	Series 27245 - Issue of EUR 1,238,000 Equity Linked Notes due April 2025	XS2786144092

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MORGAN STANLEY B.V.	Series 27247 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2786144688
MORGAN STANLEY B.V.	Series 27249 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2786144415
MORGAN STANLEY B.V.	Series 27252 - Issue of USD 700,000 Equity Linked Notes due 2024	XS2786144845
MORGAN STANLEY B.V.	Series 27254 - Issue of USD 530,000 Equity Linked Notes due 2025	XS2786145495
MORGAN STANLEY B.V.	Series 27256 - Issue of USD 200,000 Equity Linked Notes due 2027	XS2786145651
MORGAN STANLEY B.V.	Series 27260 - Issue of EUR 200,000 Equity Linked Notes due 2027	XS2786156856
MORGAN STANLEY B.V.	Series 27263 - Issue of USD 1,000,000 Equity Linked Notes due 2028	XS2786143953
MORGAN STANLEY B.V.	Series 27266 - Issue of EUR 1,000,000 Equity Linked Notes due 2025	XS2786164363
MORGAN STANLEY B.V.	Series 27278 - Issue of USD 760,000 Equity Linked Notes due 2025	XS2786165683
MORGAN STANLEY B.V.	Series 27280 - Issue of EUR 540,000 Equity Linked Notes due 2028	XS2786173430
MORGAN STANLEY B.V.	Series 27291 - Issue of USD 4,000,000 Equity Linked Notes due 2025	XS2786183231
MORGAN STANLEY B.V.	Series 27302 - Issue of EUR 797,000 Equity Linked Notes due 2025	XS2786199401
MORGAN STANLEY B.V.	Series 8266 - Issue of USD 1000000 Equity Linked Notes due 11 July 2029	XS1086642664
MORGAN STANLEY B.V.	Series 9634 - USD 1,330,000 Equity Linked Notes due 04th February 2027	XS1558409519
MORGAN STANLEY B.V.	Series 9937 - Issue of GBP 5,013,513 Preference Share Linked Notes due 1 July 2024	GB00BZ404R56
MORGAN STANLEY B.V.	Series D2456 - Issue of 2,200,000 Share Securities (Certificates) linked to ODONTOPREV ON	XS2361670461
MORGAN STANLEY B.V.	Series D2466 - Issue of 4,500,000 Share Securities (Certificates) linked to B3 S.A. - BRASIL BOLSA BALCAO	XS2448392402
MORGAN STANLEY B.V.	Series EU817 - Issue of USD 500,000 Equity Linked Notes, due 28 January 2025	XS2629982070
MORGAN STANLEY B.V.	Series EU929 - Issue of EUR 5,077,000 Index Linked Notes due 2025	XS2755088882
MORGAN STANLEY B.V.	Series J1291 - Issue of JPY 100,000,000 FX Linked Interest Redeemable Dual Currency Notes due 24 July 2043	XS1446594902
MORGAN STANLEY B.V.	Series J1300 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24th July 2043	XS1446586395
MORGAN STANLEY B.V.	Series J1303 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 27th July 2048	XS1446591809
MORGAN STANLEY B.V.	Series J1304 - Issue of JPY 100,000,000 Fixed Rate FX Linked Redemption Notes due 24 July 2028	XS1446594738

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MORGAN STANLEY B.V.	Series J1326 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 17 August 2043	XS1446594571
MORGAN STANLEY B.V.	Series J1333 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24 August 2043	XS1446594225
MORGAN STANLEY B.V.	Series J1338 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Coupon and Redemption Redeemable Notes due 13th September 2038	XS1446594068
MORGAN STANLEY B.V.	Series J1353 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency due 16 January 2043	XS1446593847
MORGAN STANLEY B.V.	Series J1363 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25 September 2048	XS1446591635
MORGAN STANLEY B.V.	Series J1372 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 19 October 2043	XS1446593680
MORGAN STANLEY B.V.	Series J1373 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Dual Currency Notes due 16 October 2048	XS1446593417
MORGAN STANLEY B.V.	Series J1380 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25th September 2043	XS1446590660
MORGAN STANLEY B.V.	Series J1388 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 9 November 2043	XS1446590314
MORGAN STANLEY B.V.	Series J1392 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 15 November 2038	XS1446591478
MORGAN STANLEY B.V.	Series OC157326 - Issue of EUR 2,485,000 Floating Rate due 28 June 2024	XS1414126125
MORGAN STANLEY B.V.	Series W1396 - Issue of 3,100 Equity-Linked Certificates	XS1996304231
MORGAN STANLEY B.V.	Series W1426 - Issue of 54 Equity-Linked Certificates due February 2026	XS2103910290
MORGAN STANLEY B.V.	Series W1449 - Issue of 91 Equity-Linked Certificates due 2026	XS2257414339
MORGAN STANLEY B.V.	Series W1459 - 1,723 Fund Linked Certificates due 2026	XS2284723793
MORGAN STANLEY B.V.	Series W1481 - 1,980 Fund Linked Warrants due 2029	NLMS00011106
MORGAN STANLEY B.V.	Series W1675 - Issue of 39,200 Equity Linked Certificates due 2025	XS2574893025
MORGAN STANLEY B.V.	Series W1794 - Issue of 4,000 Index Basket Linked Warrants (the "Warrants" or the "Securities")	NLMS00011676
MORGAN STANLEY B.V.	Series W1803 - Issue of 236,000 Certificates linked to the MSCI World Net Total Return Index due July 2024	XS2722553422
MORGAN STANLEY B.V.	Series W1808 - Issue of 4,000 Index Basket Linked Warrants	NLMS00011684
MORGAN STANLEY B.V.	Series W1819 - Issue of 3,000 Warrants linked to a Basket of Indices due October 2024	NLMS00011692
MORGAN STANLEY B.V.	Series W1823 - Issue of 1,000 Certificates linked to a Futures Contract due April 2026	XS2754640584
MORGAN STANLEY B.V.	Series W1826 - Issue of 9,700 Certificates linked to the common stock of Air Liquide S.A. due June 2026	XS2754812035

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MORGAN STANLEY B.V.	Series: 14031 - Equity Linked Notes due 2026	GB00BFCNJK45
MORGAN STANLEY B.V.	Series: 2060211 - Issue of EUR 350,000 Equity Linked Notes due 2025	XS2722790982
MORGAN STANLEY B.V.	Series: 2061231 - Issue of GBP 120,000 Equity Linked Notes due 2025	XS2722809162
MORGAN STANLEY B.V.	Series: 2074165 - Issue of EUR 100,000 Equity Linked Notes due 2025	XS2754654379
MORGAN STANLEY B.V.	Series: 25457 - Issue of GBP 912,000 Equity Linked Notes due 2029	XS2682749440
MORGAN STANLEY B.V.	Series: 26100 - Issue of EUR 20,000,000 Equity Linked Notes due 2026	XS2722513129
MORGAN STANLEY B.V.	Series: 26184 - Issue of EUR 500,000 Equity Linked Notes due 2025	XS2722593485
MORGAN STANLEY B.V.	Series: 26205 - Issue of USD 2,000,000 Equity Linked Notes due 2024	XS2722641631
MORGAN STANLEY B.V.	Series: 26562 - Issue of USD 200,000 Equity Linked Notes due 2025	XS2754667942
MORGAN STANLEY CAPITAL I TRUST 2012-C4	Class A-2 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045	US61760VAM54
MORGAN STANLEY CAPITAL I TRUST 2012-C4	Class A-3 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045	US61760VAN38
MORGAN STANLEY CAPITAL I TRUST 2012-C4	Class A-4 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045	US61760VAP85
MORGAN STANLEY CAPITAL I TRUST 2012-C4	Class A-S Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045	US61760VAQ68
MORGAN STANLEY FINANCE LLC	10065 - Issue of USD 1,100,000 Equity Linked Notes due 30 August 2024	XS1671552278
MORGAN STANLEY FINANCE LLC	Series CDP 2023-93 - Issue of EUR 10,000,000 Credit-Linked Notes linked to Stellantis N.V. due 5 January 2031	XS2059826631
MORGAN STANLEY FINANCE LLC	Series 10292 - Issue of EUR 10,000,000 Equity Linked Notes due 6 March 2026	XS1711514734
MORGAN STANLEY FINANCE LLC	Series 10422 - EUR 183,000 Equity Linked Notes due 28 January 2025	XS1725143249
MORGAN STANLEY FINANCE LLC	Series 10476 - USD 2,980,000 Equity Linked Notes due 14 February 2028	XS1733242199
MORGAN STANLEY FINANCE LLC	Series 11013 - Issue of EUR 15,000,000 Equity Linked Notes due 16 October 2028	XS1874747287
MORGAN STANLEY FINANCE LLC	Series 11301 - Issue of EUR 10,000,000 Fixed to Leveraged Steepener Notes with Target Redemption 15 February 2034	XS1414107331
MORGAN STANLEY FINANCE LLC	Series 11622 - Issue of USD 1,500,000 Equity and Currency Linked Notes due 15 May 2025	XS1986838255
MORGAN STANLEY FINANCE LLC	Series 11772 - Issue of USD 992,000 Floored Floating Rate Notes due 2024	XS1414109113
MORGAN STANLEY FINANCE LLC	Series 11816 - Issue of USD 900,000 Equity Linked Notes due 2024	XS2023374734
MORGAN STANLEY FINANCE LLC	Series 11817 - USD 600,000 Equity Linked Notes due 2024	XS2023374650
MORGAN STANLEY FINANCE LLC	Series 12009 - Issue of USD 645,000 Equity Linked Notes due 2024	XS2044089048
MORGAN STANLEY FINANCE LLC	Series 12010 - Issue of USD 553,000 Equity Linked Notes due 2024	XS2044089121

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MORGAN STANLEY FINANCE LLC	Series 12886 - Issue of USD 2,000,000 Equity Linked Notes due 2028.	XS2113528330
MORGAN STANLEY FINANCE LLC	Series 12960 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2025	XS2118448500
MORGAN STANLEY FINANCE LLC	Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030	XS2123994001
MORGAN STANLEY FINANCE LLC	Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030.	XS2123994183
MORGAN STANLEY FINANCE LLC	Series 13082 - Issue of USD 4,000,000 Equity Linked Notes due 2030	XS2123996394
MORGAN STANLEY FINANCE LLC	Series 13111 - Issue of USD 1,000,000 Equity Linked Notes due 2030	XS2124002036
MORGAN STANLEY FINANCE LLC	Series 13265 - Issue of USD 3,500,000 Equity and Currency Linked Notes due 2030	XS2127322811
MORGAN STANLEY FINANCE LLC	Series 13906 - Issue of USD 950,000 Equity Linked Notes due 2025	XS2213080265
MORGAN STANLEY FINANCE LLC	Series 14283 - Issue of USD 650,000 Equity Linked Notes due 2027	XS2237983148
MORGAN STANLEY FINANCE LLC	Series 15126 - Issue of USD 3,000,000 Equity Linked Notes due 2031	XS2282330567
MORGAN STANLEY FINANCE LLC	Series 15222 - Issue of USD 1,300,000 Equity Linked Notes due 2028	XS2290328017
MORGAN STANLEY FINANCE LLC	Series 15223 - Issue of USD 300,000 Equity Linked Notes due 2022	XS2290328280
MORGAN STANLEY FINANCE LLC	Series 16354 - USD 2,225,000 Equity Linked Notes due May 2028	XS2334450967
MORGAN STANLEY FINANCE LLC	Series 16576 - Issue of USD 50,000,000 Equity Linked Notes due 2026	XS2353013852
MORGAN STANLEY FINANCE LLC	Series 17184 - Issue of EUR 20,000,000 Fixed to Steepener Rate Notes due 2046	XS1414124344
MORGAN STANLEY FINANCE LLC	Series 17603 - Issue of USD 3,590,000 Equity Linked Notes due 2026	XS2397081378
MORGAN STANLEY FINANCE LLC	Series 18030 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2030	XS2385984609
MORGAN STANLEY FINANCE LLC	Series 18282 - Issue of USD 470,000 Equity Linked Notes due 2026	XS2386051218
MORGAN STANLEY FINANCE LLC	Series 18385 - USD 800,000 Equity Linked Notes due 2026	XS2425324907
MORGAN STANLEY FINANCE LLC	Series 18605 - Issue of USD 5,000,000 Equity Linked Notes due 2032	XS2424583974
MORGAN STANLEY FINANCE LLC	Series 18606 - Issue of USD 3,000,000 Equity Linked Notes due 2032	XS2424584352
MORGAN STANLEY FINANCE LLC	SERIES 18633 - Issue of USD 2,000,000 Equity Linked Notes due 2032	XS2424602352
MORGAN STANLEY FINANCE LLC	Series 18635 - Issue of USD 5,000,000 Equity Linked Notes due 2032	XS2424602279
MORGAN STANLEY FINANCE LLC	Series 21229 - USD 370,000 Equity Linked Notes due 2025	XS2533865684
MORGAN STANLEY FINANCE LLC	Series 22452 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032	XS2575228734
MORGAN STANLEY FINANCE LLC	Series 22483 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032	XS2575265850

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MORGAN STANLEY FINANCE LLC	Series 22581 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032	XS2575346932
MORGAN STANLEY FINANCE LLC	Series 22627 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032	XS2575370999
MORGAN STANLEY FINANCE LLC	Series 22678 - Issue of EUR 2,000,000 Equity Linked Notes due 2025	XS2575392290
MORGAN STANLEY FINANCE LLC	Series 22696 - Issue of EUR 4,000,000 Equity and Futures Contract-Linked Notes due 2027 (the "Notes")	XS2575420331
MORGAN STANLEY FINANCE LLC	Series 22697 - Issue of USD 6,000,000 Equity and Currency Linked Notes due 2033	XS2575419671
MORGAN STANLEY FINANCE LLC	Series 22698 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2032	XS2575420414
MORGAN STANLEY FINANCE LLC	Series 22780 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032	XS2575463737
MORGAN STANLEY FINANCE LLC	Series 22783 - Issue of USD 4,200,000 Equity and Currency Linked Notes due 2033	XS2575463653
MORGAN STANLEY FINANCE LLC	Series 22857 - Issue of USD 4,000,000 Equity and Currency Linked Notes due 2033	XS2575492082
MORGAN STANLEY FINANCE LLC	Series 22897 - Issue of EUR 3,000,000 Equity Linked Notes due 2025	XS2575514075
MORGAN STANLEY FINANCE LLC	Series 23448 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2032	XS2599464844
MORGAN STANLEY FINANCE LLC	Series 23463 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2029	XS2599478711
MORGAN STANLEY FINANCE LLC	Series 23628 - Issue of EUR 2,000,000 Equity Linked Notes due 2025	XS2599558587
MORGAN STANLEY FINANCE LLC	Series 23638 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2029	XS2599571259
MORGAN STANLEY FINANCE LLC	Series 23758 - Issue of USD 3,000,000 Equity and Currency Linked Notes due 2033	XS2599629867
MORGAN STANLEY FINANCE LLC	Series 23839 - Issue of USD 20,000,000 Equity and Currency Linked Notes due 2033	XS2599690000
MORGAN STANLEY FINANCE LLC	Series 23967 - Issue of USD 10,000,000 Equity Linked Notes due 2026	XS2629511549
MORGAN STANLEY FINANCE LLC	Series 23969 - Issue of USD 2,550,000 Equity Linked Notes due 2028	XS2633330126
MORGAN STANLEY FINANCE LLC	Series 24016 - Issue of EUR 3,587,500 Equity Linked Notes due 2024	XS2629586632
MORGAN STANLEY FINANCE LLC	Series 24035 - Issue of USD 250,000 Equity Linked Notes due 2026	XS2655269939
MORGAN STANLEY FINANCE LLC	Series 24206 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2029	XS2629773586
MORGAN STANLEY FINANCE LLC	Series 24208 - Issue of USD 25,000,000 Equity and Currency Linked Notes due 2033	XS2629773743
MORGAN STANLEY FINANCE LLC	Series 24217 - Issue of USD 4,800,000 Equity Linked Notes due 2028	XS2633330043
MORGAN STANLEY FINANCE LLC	Series 24272 - Issue of USD 5,000,000 Equity Linked Notes due 2033	XS2629825212
MORGAN STANLEY FINANCE LLC	Series 24355 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2029	XS2629914156

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MORGAN STANLEY FINANCE LLC	Series 24521 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2029	XS2654838445
MORGAN STANLEY FINANCE LLC	Series 24611 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2029	XS2654929673
MORGAN STANLEY FINANCE LLC	Series 24649 - Issue of USD 8,000,000 Equity Linked Notes due 2033	XS2654978456
MORGAN STANLEY FINANCE LLC	Series 24754 - Issue of USD 650,000 Equity Linked Notes due 2025	XS2655057326
MORGAN STANLEY FINANCE LLC	Series 25096 - Issue of EUR 2,500,000 Equity Linked Notes due 2024	XS2655354962
MORGAN STANLEY FINANCE LLC	Series 25212 - Issue of USD 2,500,000 Notes Linked to a basket of Shares and Indices due June 2025	XS2682545368
MORGAN STANLEY FINANCE LLC	Series 25524 - Issue of USD 10,000,000 Equity Linked Notes due 2033	XS2682794826
MORGAN STANLEY FINANCE LLC	Series 25651 - Issue of USD 5,000,000 Equity Linked Notes due 2033	XS2682847889
MORGAN STANLEY FINANCE LLC	Series 25674 - Issue of EUR 2,500,000 Notes Linked to a Share and a Futures Contract due December 2026	XS2682855809
MORGAN STANLEY FINANCE LLC	Series 25675 - Issue of EUR 2,500,000 Notes Linked to a Share and a Futures Contract due December 2026	XS2682856104
MORGAN STANLEY FINANCE LLC	Series 25676 - Issue of EUR 2,500,000 Notes Linked to a Share and a Futures Contract due December 2026	XS2682855981
MORGAN STANLEY FINANCE LLC	Series 25804 - Issue of USD 750,000 Equity Linked Notes due 2028	XS2682936807
MORGAN STANLEY FINANCE LLC	Series 25856 - Issue of USD 850,000 Equity Linked Notes due 2025	XS2722285660
MORGAN STANLEY FINANCE LLC	Series 25879 - Issue of USD 920,000 Equity Linked Notes due 2025	XS2722300485
MORGAN STANLEY FINANCE LLC	Series 25927 - Issue of USD 37,911 Certificates linked to the SmartLayers High Yield 10% VT Strategy due December 2033	XS2722286981
MORGAN STANLEY FINANCE LLC	Series 25937 - Issue of USD 2,345,000 Equity Linked Notes due 2025	XS2722353922
MORGAN STANLEY FINANCE LLC	Series 25938 - Issue of USD 550,000 Equity Linked Notes due 2033	XS2722354060
MORGAN STANLEY FINANCE LLC	Series 25957 - USD 350,000 Notes linked to the Swiss Market Index due June 2025	XS2722379646
MORGAN STANLEY FINANCE LLC	Series 26041 - Issue of USD 250,000 Equity Linked Notes due 2025	XS2722455099
MORGAN STANLEY FINANCE LLC	Series 26048 - Issue of CHF 10,000,000 Notes linked to a Basket of Indices and Shares due March 2030	XS2754908817
MORGAN STANLEY FINANCE LLC	Series 26120 - USD 100,000 Equity Linked Notes due 2026	XS2722513806
MORGAN STANLEY FINANCE LLC	Series 26154 - Issue of USD 1,040,000 Equity Linked Notes due 2028	XS2722553778
MORGAN STANLEY FINANCE LLC	Series 26162 - Issue of USD 750,000 Equity Linked Notes due 2029	XS2722575748
MORGAN STANLEY FINANCE LLC	Series 26200 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due January 2034	XS2722625600
MORGAN STANLEY FINANCE LLC	Series 26374 - Issue of USD 5,000,000 Equity Linked Notes due 2026	XS2722826760

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MORGAN STANLEY FINANCE LLC	Series 26401 - Issue of USD 1,000,000 Notes linked to a Basket of Indices due February 2026	XS2754524911
MORGAN STANLEY FINANCE LLC	Series 26405 - Issue of EUR 6,847,000 Notes linked to the MS Diversified Alpha 4% Index due December 2029	XS2722464919
MORGAN STANLEY FINANCE LLC	Series 26546OI - Issue of CHF 12,350,000 Notes linked to a Basket of Indices and Shares due March 2030	XS2754665730
MORGAN STANLEY FINANCE LLC	Series 26548 - Issue of EUR 10,000,000 Notes linked to the MSCI World Index due February 2025	XS2754666209
MORGAN STANLEY FINANCE LLC	Series 26576 - Issue of EUR 1,100,000 Equity Linked Notes due 2025	XS2754679525
MORGAN STANLEY FINANCE LLC	Series 26582 OI - Issue of CHF 10,000,000 Notes linked to a Basket of Indices and Shares due March 2030	XS2754685761
MORGAN STANLEY FINANCE LLC	Series 26656 - Issue of USD 5,000,000 Notes linked to the EURO STOXX 50® Index due March 2030	XS2754796592
MORGAN STANLEY FINANCE LLC	Series 26691 - Issue of EUR 5,000,000 Notes linked to the MSCI World Index due February 2025	XS2754864184
MORGAN STANLEY FINANCE LLC	Series 26768 - Issue of USD 4,000,000 Notes linked to the shares of the iShares China Large-Cap ETF due March 2029	XS2754950264
MORGAN STANLEY FINANCE LLC	Series 26797 OI - Issue of CHF 10,000,000 Notes linked to a Basket of Indices and Shares due April 2030	XS2755005779
MORGAN STANLEY FINANCE LLC	Series 26858 OI - Issue of CHF 10,000,000 Notes linked to a Basket of Indices and Shares due April 2030	XS2755087561
MORGAN STANLEY FINANCE LLC	Series 26881 - Issue of USD 1,000,000 Notes linked to the MS Multi-Asset Alpha 4% Index due March 2027	XS2755089260
MORGAN STANLEY FINANCE LLC	Series 27038 - Issue of USD 1,000,000 Fund Notes due 2025	XS2785940177
MORGAN STANLEY FINANCE LLC	Series 27054 - Issue of USD 475,000 Equity Linked Notes due 2029	XS2785956504
MORGAN STANLEY FINANCE LLC	Series 27056 - Issue of USD 42,000,000 Equity Linked Notes due 2029	XS2785956843
MORGAN STANLEY FINANCE LLC	Series 27102 - Issue of CHF 10,500,000 Notes linked to a Basket of Indices and Shares due May 2030	XS2786019948
MORGAN STANLEY FINANCE LLC	Series 27118 - Issue of 4,800 Notes of USD 1,000 each linked to the SmartLayers High Yield 10% VT Strategy due April 2034	XS2786023973
MORGAN STANLEY FINANCE LLC	Series 27120 OI - Issue of CHF 10,000,000 Notes linked to a Basket of Indices and Shares due May 2030	XS2786032370
MORGAN STANLEY FINANCE LLC	Series 27135 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due April 2034	XS2786044540
MORGAN STANLEY FINANCE LLC	Series 9479 - Issue of USD 5,000,000 Equity Linked Notes due 28 October 2024	XS1506617650
MORGAN STANLEY FINANCE LLC	Series 9899 - Issue of EUR 9,000,000 Hybrid Notes due 28 November 2035	XS1414133766
MORGAN STANLEY FINANCE LLC	Series 9900 - USD 700,000 Equity Linked Notes due 27 May 2025	XS1619856609
MORGAN STANLEY FINANCE LLC	Series 9901 - Issue of USD 1,150,000 Equity Linked Notes due 24 July 2024	XS1619856864
MORGAN STANLEY FINANCE LLC	Series 9924 - Issue of EUR 25,000,000 Equity Linked Notes due 23 June 2025	XS1608509573
MORGAN STANLEY FINANCE LLC	Series 9931 - Issue of EUR 10,000,000 Equity Linked Notes due 03 April 2025	XS1608510829

Issuer Name	Instrument Name	ISIN
MORGAN STANLEY FINANCE LLC	Series 9997 - Issue of EUR 25,000,000 Equity Linked Notes due 03 November 2025	XS1625045098
MORGAN STANLEY FINANCE LLC	Series CDP 2016-16 - EUR 60000000 Credit-Linked Notes linked to the Republic of Italy due 2034	XS1535767005
MORGAN STANLEY FINANCE LLC	Series CDP 2017-13 - USD 20,000,000 Credit-Linked Notes linked to Japan due 5 January 2028	XS1710506939
MORGAN STANLEY FINANCE LLC	Series CDP 2017-14 - USD 50,000,000 Credit-Linked Notes linked to Japan due 5 January 2028	XS1714217137
MORGAN STANLEY FINANCE LLC	Series CDP 2018-01 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033	XS1754307921
MORGAN STANLEY FINANCE LLC	Series CDP 2020-38 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033.	XS2059844378
MORGAN STANLEY FINANCE LLC	Series CDP 2022-51 - EUR 15,000,000 Credit-Linked Notes linked to Alstom S.A. due 7 January 2033	XS2059841788
MORGAN STANLEY FINANCE LLC	Series CDP 2022-54 - Issue of EUR 15,000,000 Credit-Linked Notes linked to Airbus SE due 7 January 2033	XS2059841606
MORGAN STANLEY FINANCE LLC	Series CDP 2022-55 - Issue of EUR 15,000,000 Credit-Linked Notes linked to Airbus SE due 7 January 2033.	XS2059823539
MORGAN STANLEY FINANCE LLC	Series CDP 2022-58 - USD 8,250,000 Credit-Linked Notes linked to Federal Republic of Brazil due 7 January 2028	XS2059823372
MORGAN STANLEY FINANCE LLC	Series CDP 2022-77 - Issue of USD 36,500,000 Zero Coupon Linear Basket Credit Linked Notes due 6 January 2028	XS2059831474
MORGAN STANLEY FINANCE LLC	Series CDP 2023-08 - EUR 20,000,000 Credit-Linked Notes linked to Safran SA due 5 July 2024	XS2059831391
MORGAN STANLEY FINANCE LLC	Series CDP 2023-108 - Issue of EUR 2,000,000 Credit-Linked Notes linked to the Republic of Italy due 5 January 2034	XS2059818026
MORGAN STANLEY FINANCE LLC	Series CDP 2023-19 - USD 5,000,000 Credit-Linked Notes linked to Federal Republic of Brazil due 5 January 2028	XS2059830740
MORGAN STANLEY FINANCE LLC	Series CDP 2023-21 - USD 1,100,000 Credit-Linked Notes linked to Jaguar Land Rover Automotive Plc due 5 January 2028	XS2059839964
MORGAN STANLEY FINANCE LLC	Series CDP 2023-22 - USD 1,100,000 Credit-Linked Notes linked to Thyssenkrupp AG due 5 January 2028	XS2059821756
MORGAN STANLEY FINANCE LLC	Series CDP 2023-27 - Issue of USD 1,500,000 Credit-Linked Notes linked to Capital One Financial Corp due 5 January 2028	XS2059839709
MORGAN STANLEY FINANCE LLC	Series CDP 2023-28 - USD 142000000 Zero Coupon Linear Basket Credit Linked Notes due 5 May 2028	XS2059821590
MORGAN STANLEY FINANCE LLC	Series CDP 2023-32 - USD 40,000,000 Credit-Linked Notes linked to the Hellenic Republic due 5 January 2028	XS2059830310
MORGAN STANLEY FINANCE LLC	Series CDP 2023-37 - USD 2,510,000 Credit-Linked Notes linked to Federal Republic of Brazil due 5 January 2028	XS2059821160
MORGAN STANLEY FINANCE LLC	Series CDP 2023-45 - USD 65,000,000 Linear Basket Credit Linked Notes due 5 July 2028	XS2059820865
MORGAN STANLEY FINANCE LLC	Series CDP 2023-47 - USD 7,650,000 Credit Linked Notes Linked to the Federative Republic of Brazil due 5 July 2028	XS2059838644
MORGAN STANLEY FINANCE LLC	Series CDP 2023-49 - USD 9,300,000 Credit Linked Notes Linked to the Federative Republic of Brazil due 5 July 2030	XS2059829577
MORGAN STANLEY FINANCE LLC	Series CDP 2023-65 - Issue of EUR 1,150,000 Credit-Linked Notes linked to Assicurazioni Generali SpA due 5 July 2026	XS2059828413

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MORGAN STANLEY FINANCE LLC	Series CDP 2023-66 - Issue of EUR 1,000,000 Credit-Linked Notes linked to Aviva PLC due 5 July 2026	XS2059837166
MORGAN STANLEY FINANCE LLC	Series CDP 2023-67 - Issue of EUR 2,000,000 Credit-Linked Notes linked to Ford Motor Company due 5 July 2028	XS2059819776
MORGAN STANLEY FINANCE LLC	Series CDP 2023-68 - Issue of USD 10,000,000 Credit-Linked Notes linked to the Republic of Turkey due 5 July 2028	XS2059828256
MORGAN STANLEY FINANCE LLC	Series CDP 2023-74 - USD 176,500,000 Fixed Rate to Zero Coupon Linear Basket Credit-Linked Notes due 31 December 2028	XS2059827878
MORGAN STANLEY FINANCE LLC	Series CDP 2023-82 - Issue of EUR 2,000,000 Credit-Linked Notes linked to Intesa Sanpaolo SpA due 5 January 2034	XS2059819180
MORGAN STANLEY FINANCE LLC	Series CDP 2023-83 - Issue of EUR 400,000 Credit-Linked Notes linked to British American Tobacco PLC due 5 January 2029	XS2059835897
MORGAN STANLEY FINANCE LLC	Series CDP 2023-88 - Issue of USD 1,000,000 Credit-Linked Notes linked to Federative Republic of Brazil due 5 January 2029	XS2059827019
MORGAN STANLEY FINANCE LLC	Series CDP 2023-89 - EUR 7,500,000 Credit-Linked Notes linked to Corporacion Nacional del Cobre de Chile due 5 January 2026	XS2059835384
MORGAN STANLEY FINANCE LLC	Series CDP 2023-91 - Issue of USD 750,000 Credit-Linked Notes linked to General Motors Company due 5 January 2029	XS2059826805
MORGAN STANLEY FINANCE LLC	Series CDP 2023-95 - Issue of USD 1,305,000 Credit-Linked Notes linked to the Federative Republic of Brazil due 5 January 2029	XS2059826474
MORGAN STANLEY FINANCE LLC	Series CDP 2023-97 - Issue of EUR 1,700,000 Credit-Linked Notes linked to ING Groep N.V. due 5 January 2034	XS2059818539
MORGAN STANLEY FINANCE LLC	Series CDP- EM 2022-02 - Issue of USD 10,000,000 Credit-Linked Notes linked to Kingdom of Bahrain due 3 January 2028	XS1414114030
MORGAN STANLEY FINANCE LLC	Series CPD 2023-38 - Issue of USD 50,000,000 Credit-Linked Notes linked to the Government of Romania due 5 January 2028	XS2178857285
MORGAN STANLEY FINANCE LLC	Series CPD 2023-56 - USD 15,000,000 Credit-Linked Notes linked to the Kingdom of Morocco due 5 January 2029	XS2059820352
MORGAN STANLEY FINANCE LLC	Series E0007 - Issue of EUR 25,000,000 Equity Linked Notes due 12 June 2028	XS1797522551
MORGAN STANLEY FINANCE LLC	Series K0116 - Issue of AUD 70,000,000 Zero Coupon Notes due 5 July 2048	XS1538856565
MORGAN STANLEY FINANCE LLC	Series K0117 - Issue of AUD 20,000,000 Zero Coupon Notes due 9 July 2048	XS1538856300
MORGAN STANLEY FINANCE LLC	Series K0118 - Issue of AUD 25,000,000 Zero Coupon Notes due 12 July 2048	XS1538856136
MORGAN STANLEY FINANCE LLC	Series K0130 - Issue of AUD 15,000,000 Zero Coupon Notes due 1 November 2033	XS1538854354
MORGAN STANLEY FINANCE LLC	Series K0133 - Issue of AUD 34,000,000 Zero Coupon Notes due 8 November 2048	XS1538853117
MORGAN STANLEY FINANCE LLC	Series K0135 - Issue of AUD 23,000,000 Zero Coupon Notes due 15 November 2033	XS1538853893
MORGAN STANLEY FINANCE LLC	Series K0136 - Issue of AUD 21,000,000 Zero Coupon Notes due 9 November 2048	XS1538853463
MORGAN STANLEY FINANCE LLC	Series K0140 - Issue of AUD 31,000,000 Zero Coupon Notes due 21 November 2048	XS1538852812

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MORGAN STANLEY FINANCE LLC	Series K0146 - Issue of AUD 48,000,000 Zero Coupon Notes due 12 December 2048	XS1906342131
MORGAN STANLEY FINANCE LLC	Series K0148 - Issue of AUD 32,000,000 Zero Coupon Notes due 09 January 2049	XS1906341919
MORGAN STANLEY FINANCE LLC	Series K0150 - Issue of USD 30,000,000 Zero Coupon Notes due 14 January 2049	XS1906341679
MORGAN STANLEY FINANCE LLC	Series K0151 - Issue of USD 20,000,000 Zero Coupon Notes due 22 January 2049	XS1906341596
MORGAN STANLEY FINANCE LLC	Series K0157 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 12 March 2026	XS1906340788
MORGAN STANLEY FINANCE LLC	Series K0161 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 03 April 2026	XS1906340606
MORGAN STANLEY FINANCE LLC	Series K0169 - Issue of USD 20,000,000 Floating Rate Notes due 03 June 2026	XS1906339343
MORGAN STANLEY FINANCE LLC	Series K0175 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 2026	XS1906338709
MORGAN STANLEY FINANCE LLC	Series K0179 - Issue of AUD 24,000,000 Callable Zero Coupon Note due 2049	XS1906338022
MORGAN STANLEY FINANCE LLC	Series K0181 - Issue of CNY 330,000,000 Fixed Rate Notes due August 2026	XS1906338295
MORGAN STANLEY FINANCE LLC	Series K0182 - Issue of Morgan Stanley Finance LLC ZAR 420,000,000 Callable Fixed Rate Notes due 07 August 2026	XS1906337644
MORGAN STANLEY FINANCE LLC	Series K0185 - Issue of AUD 22,000,000 Zero Coupon Notes due 11 September 2049	XS1906337305
MORGAN STANLEY FINANCE LLC	Series K0187 - Issue of USD 30,000,000 Zero Coupon Notes due 23 September 2049	XS1906337214
MORGAN STANLEY FINANCE LLC	Series K0188 - Issue of USD 10,000,000 Zero Coupon Notes due 25 September 2049	XS1414109543
MORGAN STANLEY FINANCE LLC	Series K0189 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 30 September 2029	XS1906337057
MORGAN STANLEY FINANCE LLC	Series K0190 - Issue of USD50,000,000 Zero Coupon Notes due 30 September 2059	XS1906336919
MORGAN STANLEY FINANCE LLC	Series K0191 - Issue of USD50,000,000 Zero Coupon Notes due 3 October 2059	XS1906337131
MORGAN STANLEY FINANCE LLC	Series K0192 - Issue of USD 50,000,000 Zero Coupon Notes due 3 October 2059	XS1906336752
MORGAN STANLEY FINANCE LLC	Series K0193 - Issue of USD10,000,000 Zero Coupon Notes due 9 October 2059	XS1906336679
MORGAN STANLEY FINANCE LLC	Series K0194 - Issue of AUD45,000,000 Zero Coupon Notes due 10 October 2019	XS1906336836
MORGAN STANLEY FINANCE LLC	Series K0199 - Issue of USD 50,000,000 Zero Coupon Notes due 20 November 2059	XS1906335945
MORGAN STANLEY FINANCE LLC	Series K0204 - Issue of AUD35,000,000 Zero Coupon Notes due 14 January 2050	XS1906335358
MORGAN STANLEY FINANCE LLC	Series K0206 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2050	XS1906335192
MORGAN STANLEY FINANCE LLC	Series K0207 - Issue of USD50,000,000 Zero Coupon Notes due 18 February 2050	XS1906334971
MORGAN STANLEY FINANCE LLC	Series K0215 - Issue of USD 50,000,000 Zero Coupon Notes due 19 March 2059	XS1906334468

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MORGAN STANLEY FINANCE LLC	Series K0217 - Issue of AUD 35,000,000 Zero Coupon Notes due 20 March 2050	XS1906333908
MORGAN STANLEY FINANCE LLC	Series K0218 - Issue of USD 20,000,000 Zero Coupon Notes due 27 March 2030	XS1906334112
MORGAN STANLEY FINANCE LLC	Series K0226 - Issue of CNY 70,000,000 Fixed Rate Notes due 6 May 2025	XS1906333064
MORGAN STANLEY FINANCE LLC	Series K0229 - Issue of CNY 100,000,000 Fixed Rate Notes due 18 May 2025	XS1906332769
MORGAN STANLEY FINANCE LLC	Series K0230 - Issue of USD 50,000,000 Zero Coupon Notes due 19 May 2055	XS1906332686
MORGAN STANLEY FINANCE LLC	Series K0232 - Issue of AUD22,000,000 Zero Coupon Notes due 21 May 2049	XS1906332413
MORGAN STANLEY FINANCE LLC	Series K0233 - Issue of CNY 100,000,000 Fixed Rate Notes due 22 May 2027	XS1906332330
MORGAN STANLEY FINANCE LLC	Series K0234 - Issue of USD10,000,000 Callable Fixed Rate Notes due 26 May 2035	XS1906332256
MORGAN STANLEY FINANCE LLC	Series K0240 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 11 August 2060	XS1906331522
MORGAN STANLEY FINANCE LLC	Series K0269 - Issue of ZAR 140,000,000 Callable Zero-Coupon Notes due 12 July 2036	XS2175209324
MORGAN STANLEY FINANCE LLC	Series K0278 - Issue of NZD 20,000,000 Fixed Rate Step-up Note due 2031	XS2175209084
MORGAN STANLEY FINANCE LLC	Series K0287 - Issue of ZAR 150,000,000 Callable Zero-Coupon Notes due 11 January 2037	XS2175200539
MORGAN STANLEY FINANCE LLC	Series K0290 - Issue of AUD 20,000,000 Fixed Rate Step-up Note due 2037	XS2175200372
MORGAN STANLEY FINANCE LLC	Series K0300 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 23 February 2037	XS2175199343
MORGAN STANLEY FINANCE LLC	Series K0303 - Issue of AUD 35,000,000 Callable Fixed Rate Notes due 25 March 2032	XS2175199004
MORGAN STANLEY FINANCE LLC	Series K0314 - Issue of USD 25,000,000 Floating Rate Note due 25 May 2029	XS2476737411
MORGAN STANLEY FINANCE LLC	Series K0315 - Issue of CNY 200,000,000 Fixed Rate Notes due 23 May 2024	XS2476740126
MORGAN STANLEY FINANCE LLC	Series K0316 - Issue of CNY 150,000,000 Fixed Rate Notes due 25 May 2024	XS2476737338
MORGAN STANLEY FINANCE LLC	Series K0325 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 4 August 2037	XS2476739623
MORGAN STANLEY FINANCE LLC	Series K0332 - Issue of CNY 100,000,000 Fixed Rate Notes due 28 September 2025	XS2476739383
MORGAN STANLEY FINANCE LLC	Series K0349 - Issue of USD 40,000,000 Floating Rate Notes due 11 January 2030	XS2476738815
MORGAN STANLEY FINANCE LLC	Series K0351 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 12 January 2033	XS2476734319
MORGAN STANLEY FINANCE LLC	Series K0352 - Issue of USD 10,000,000 Floating Rate Notes due 17 January 2031	XS2476738658
MORGAN STANLEY FINANCE LLC	Series K0353 - Issue of USD 20,000,000 Floating Rate Notes due 17 January 2031	XS2476734152
MORGAN STANLEY FINANCE LLC	Series K0357 - Issue of AUD 20,000,000 Fixed Rate Notes due 2033	XS2476733857

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MORGAN STANLEY FINANCE LLC	Series K0360 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 24 February 2038	XS2476738229
MORGAN STANLEY FINANCE LLC	Series K0371 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 31 March 2038	XS2476732537
MORGAN STANLEY FINANCE LLC	Series K0372 - Issue of USD 40,000,000 Floating Rate Notes due 31 March 2031	XS2476737841
MORGAN STANLEY FINANCE LLC	Series K0373 - Issue of USD 20,000,000 Floating Rate Notes due 6 April 2031	XS2476732453
MORGAN STANLEY FINANCE LLC	Series K0375 - Issue of AUD 20,000,000 Callable Floating Rate Notes due 28 April 2033	XS2476737767
MORGAN STANLEY FINANCE LLC	Series K0385 - Issue of USD 36,000,000 Callable Fixed Rate Notes due 7 June 2033	XS2476731307
MORGAN STANLEY FINANCE LLC	Series K0409 - Issue of CNY 110,000,000 Callable Fixed Rate Notes due 9 August 2029	XS2641762633
MORGAN STANLEY FINANCE LLC	Series K0410 - Issue of CNY 200,000,000 Fixed Rate Notes due 10 August 2028	XS2641762120
MORGAN STANLEY FINANCE LLC	Series K0434 - Issue of USD 10,000,000 Floating Rate Notes due 27 October 2033	XS2641759092
MORGAN STANLEY FINANCE LLC	Series K0439 - Issue of AUD 20,000,000 Callable Fixed Rate Notes due 13 November 2033	XS2641758524
MORGAN STANLEY FINANCE LLC	Series K0441 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 1 December 2033	XS2641758284
MORGAN STANLEY FINANCE LLC	Series K0449 - Issue of CNY 100,000,000 Fixed Rate Notes due 18 January 2029	XS2641757559
MORGAN STANLEY FINANCE LLC	Series K0450 - Issue of AUD 20,000,000 Callable Fixed Rate Notes due 18 January 2034	XS2641757393
MORGAN STANLEY FINANCE LLC	Series K0451 - Issue of AUD 55,000,000 Callable Zero Coupon Notes due 10 January 2044	XS2641757047
MORGAN STANLEY FINANCE LLC	Series K0452 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 19 January 2030	XS2641757120
MORGAN STANLEY FINANCE LLC	Series K0457 - Issue of USD 10,000,000 Floating Rate Notes due 24 January 2034	XS2641756312
MORGAN STANLEY FINANCE LLC	Series K0461 - Issue of USD 10,000,000 Floating Rate Notes due 1 February 2034	XS2641756155
MORGAN STANLEY FINANCE LLC	Series K0464 - Issue of AUD 17,500,000 Callable Zero Coupon Notes due 23 February 2039	XS2641755421
MORGAN STANLEY FINANCE LLC	Series K0466 - Issue of KRW 10,000,000,000 Callable Zero-Coupon Notes due 29 February 2044	XS2641755264
MORGAN STANLEY FINANCE LLC	Series K248 - Issue of USD 10,000,000 Zero-Coupon Notes due 21 January 2036	XS2175206494
MORGAN STANLEY FINANCE LLC	Series K262 - Issue of AUD 12,000,000 Zero-Coupon Notes due 7 May 2036	XS2175205330
MORGAN STANLEY FINANCE LLC	Series K263 - Issue of AUD 30,000,000 Zero-Coupon Notes due 11 May 2041	XS2175209670
MORGAN STANLEY FINANCE LLC	Series K264 - Issue of AUD 12,000,000 Zero-Coupon Notes due 17 May 2036	XS2175202667
MORGAN STANLEY FINANCE LLC	Series K266 - Issue of AUD 12,000,000 Zero-Coupon Notes due 24 May 2036	XS2175209597
MORGAN STANLEY FINANCE LLC	Series K267 - Issue of AUD 12,000,000 Zero-Coupon Notes due 25 May 2036	XS2175202402

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MORGAN STANLEY FINANCE LLC	Series K268 - Issue of AUD 12,000,000 Zero-Coupon Notes due 24 June 2036	XS2175204952
MORGAN STANLEY FINANCE LLC	Series K270 - Issue of AUD 12,000,000 Zero-Coupon Notes due 13 July 2036	XS2175202238
MORGAN STANLEY FINANCE LLC	Series K271 - Issue of AUD 12,000,000 Zero-Coupon Notes due 19 July 2036	XS2175204796
MORGAN STANLEY FINANCE LLC	Series K272 - Issue of AUD 12,000,000 Zero-Coupon Notes due 27 July 2036	XS2175209241
MORGAN STANLEY FINANCE LLC	Series K274 - Issue of Morgan Stanley Finance LLC USD 110,000,000 Callable Zero-Coupon Notes due 24 August 2061	XS2175204523
MORGAN STANLEY FINANCE LLC	Series K275 - Issue of AUD 13,000,000 Zero-Coupon Notes due 2 September 2036	XS2175209167
MORGAN STANLEY FINANCE LLC	Series K280 - Issue of AUD 90,000,000 Fixed to Floating Rate Note due 27 October 2031	XS2175201347
MORGAN STANLEY FINANCE LLC	Series K283 - Issue of Morgan Stanley Finance LLC USD 100,000,000 Callable Zero-Coupon Notes due 10 November 2061	XS2175201008
MORGAN STANLEY FINANCE LLC	Series K286 - Issue of AUD 45,000,000 Fixed to Floating Rate Note due 18 January 2032	XS2175208789
MORGAN STANLEY FINANCE LLC	Series K298 - Issue of AUD 38,000,000 Callable Fixed Rate Notes due 22 February 2037	XS2175203046
MORGAN STANLEY FINANCE LLC	Series KO224 - Issue of HKD 212,000,000 Fixed Rate Notes due 7 April 2025	XS1906333221
MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	€400,000,000 2.125% Senior Notes due 2026	XS2364001151
MOTOR SECURITIES 2020-1 DESIGNATED ACTIVITY COMPANY	GBP 26,250,000 Class C Portfolio Credit Linked Notes due 2027	XS2250376048
MOTOR SECURITIES 2020-1 DESIGNATED ACTIVITY COMPANY	GBP 30,000,000 Class D Portfolio Credit Linked Notes due 2027	XS2250376121
MOTOR SECURITIES 2022-1 DESIGNATED ACTIVITY COMPANY	Issue of GBP 24,000,000 Class C Portfolio Credit Linked Notes due 2028	XS2552645249
MOTOR SECURITIES 2022-1 DESIGNATED ACTIVITY COMPANY	Issue of GBP 30,000,000 Class D Portfolio Credit Linked Notes due 2028	XS2552645835
MOTOR SECURITIES 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 26,700,000 Class D Portfolio Credit Linked Notes due 2029	XS2710356838
MOTOR SECURITIES 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 41,200,000 Class E Portfolio Credit Linked Notes due 2029	XS2710357059
MOUNTAIN VIEW CLO 2013-1 LTD.	USD 18,000,000 Class E-R Deferrable Junior Term Notes Due 2030	USG6301XAE34
MOUNTAIN VIEW CLO 2013-1 LTD.	USD 20,000,000 Class D-R Deferrable Mezzanine Term Notes Due 2030	USG6301HAM00
MOUNTAIN VIEW CLO 2017-1 LTD.	U.S.\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG6300UAG51
MOUNTAIN VIEW CLO 2017-1 LTD.	U.S.\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - (Rule 144a)	US62432HAN08
MOUNTAIN VIEW CLO 2017-1 LTD.	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029	USG6300UAE04
MOUNTAIN VIEW CLO 2017-1 LTD.	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A)	US62432HAJ95

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MOUNTAIN VIEW CLO 2017-1 LTD.	U.S.\$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029	USG6300UAF78
MOUNTAIN VIEW CLO 2017-1 LTD.	U.S.\$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A)	US62432HAL42
MOUNTAIN VIEW CLO 2017-1 LTD.	USD 25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029	USG6300UAD21
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031	USG6300YAE26
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A	US62432KAE38
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031	USG63001AC88
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A	US62432LAE11
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031	USG63001AD61
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A	US62432LAG68
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031	USG63001AA23
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 -144A	US62432LAA98
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 28,000,000 Subordinated Notes Due 2031	USG6300YAG73
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 28,000,000 Subordinated Notes Due 2031 - 144A	US62432KAJ25
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 48,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG63001AB06
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - 144A	US62432LAC54
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031	USG6300YAF90
MOUNTAIN VIEW CLO 2017-2 LTD.	USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A	US62432KAG85
MOUNTAIN VIEW CLO IX LTD	USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031	USG6302DAC05
MOUNTAIN VIEW CLO IX LTD	USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A	US62443RAE53
MOUNTAIN VIEW CLO IX LTD	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031	USG6301NAK12
MOUNTAIN VIEW CLO IX LTD	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A	US62432BAU70
MOUNTAIN VIEW CLO IX LTD	USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031	USG6301NAJ49
MOUNTAIN VIEW CLO IX LTD	USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A	US62432BAS25
MOUNTAIN VIEW CLO IX LTD	USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031	USG6301NAG00
MOUNTAIN VIEW CLO IX LTD	USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - 144A	US62432BAN38
MOUNTAIN VIEW CLO IX LTD	USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031	USG6301NAH82

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MOUNTAIN VIEW CLO IX LTD	USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - 144A	US62432BAQ68
MOUNTAIN VIEW CLO IX LTD	USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031	USG6302DAD87
MOUNTAIN VIEW CLO IX LTD	USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A	US62443RAG02
MOUNTAIN VIEW CLO XIV LTD	U.S.\$16,000,000 Class A-2R Senior Secured Floating Rate Notes due 2034	USG6301VAH09
MOUNTAIN VIEW CLO XIV LTD	U.S.\$16,000,000 Class A-2R Senior Secured Floating Rate Notes due 2034 - Rule 144A	US62432MAQ24
MOUNTAIN VIEW CLO XIV LTD	U.S.\$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029	USG6301VAD94
MOUNTAIN VIEW CLO XIV LTD	U.S.\$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A)	US62432MAG42
MOUNTAIN VIEW CLO XIV LTD	U.S.\$20,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG6301VAK38
MOUNTAIN VIEW CLO XIV LTD	U.S.\$20,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034- Rule 144A	US62432MAU36
MOUNTAIN VIEW CLO XIV LTD	U.S.\$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029	USG6301WAA39
MOUNTAIN VIEW CLO XIV LTD	U.S.\$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A)	US62432NAA54
MOUNTAIN VIEW CLO XIV LTD	U.S.\$21,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034	USG6301WAF26
MOUNTAIN VIEW CLO XIV LTD	U.S.\$21,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	US62432NAL10
MOUNTAIN VIEW CLO XIV LTD	U.S.\$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029	USG6301VAE77
MOUNTAIN VIEW CLO XIV LTD	U.S.\$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A)	US62432MAJ80
MOUNTAIN VIEW CLO XIV LTD	U.S.\$24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG6301VAL11
MOUNTAIN VIEW CLO XIV LTD	U.S.\$24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	US62432MAW91
MOUNTAIN VIEW CLO XIV LTD	U.S.\$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034	USG6301VAG26
MOUNTAIN VIEW CLO XIV LTD	U.S.\$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - Rule 144A	US62432MAN92
MOUNTAIN VIEW CLO XIV LTD	U.S.\$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029	USG6301VAA55
MOUNTAIN VIEW CLO XIV LTD	U.S.\$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 (Rule 144A)	US62432MAA71
MOUNTAIN VIEW CLO XIV LTD	U.S.\$3,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034	USG6301WAG09
MOUNTAIN VIEW CLO XIV LTD	U.S.\$3,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	US62432NAN75
MOUNTAIN VIEW CLO XIV LTD	U.S.\$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029	USG6301WAB12
MOUNTAIN VIEW CLO XIV LTD	U.S.\$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A)	US62432NAC11

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MOUNTAIN VIEW CLO XIV LTD	U.S.\$33,160,000 Subordinated Notes Due 2029	USG6301WAC94
MOUNTAIN VIEW CLO XIV LTD	U.S.\$33,160,000 Subordinated Notes Due 2029 (Rule 144A)	US62432NAE76
MOUNTAIN VIEW CLO XIV LTD	U.S.\$4,350,000 Class X-R Senior Secured Floating Rate Notes due 2034	USG6301VAF43
MOUNTAIN VIEW CLO XIV LTD	U.S.\$4,350,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A	US62432MAL37
MOUNTAIN VIEW CLO XIV LTD	U.S.\$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2034	USG6301VAJ64
MOUNTAIN VIEW CLO XIV LTD	U.S.\$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Rule 144A	US62432MAS89
MOUNTAIN VIEW CLO XIV LTD	U.S.\$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029	USG6301VAC12
MOUNTAIN VIEW CLO XIV LTD	U.S.\$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 (Rule 144A)	US62432MAE93
MOUNTAIN VIEW CLO XIV LTD	U.S.\$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029	USG6301VAB39
MOUNTAIN VIEW CLO XIV LTD	U.S.\$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 (Rule 144A)	US62432MAC38
MOUNTAIN VIEW CLO XVI LTD	U.S.\$180,000,000 Class A Senior Secured Floating Rate Notes Due 2032	USG63012AA95
MOUNTAIN VIEW CLO XVI LTD	U.S.\$180,000,000 Class A Senior Secured Floating Rate Notes Due 2032 - Rule 144A	US62432UAA97
MOUNTAIN VIEW CLO XVI LTD	U.S.\$48,000,000 Class B Senior Secured Floating Rate Notes Due 2032	USG63012AB78
MOUNTAIN VIEW CLO XVI LTD	U.S.\$48,000,000 Class B Senior Secured Floating Rate Notes Due 2032 - Rule 144A	US62432UAC53
MP CLO III, LTD	USD 36,300,000 Subordinated Notes due 2025	USG0067AAC48
MP CLO VII, LTD	Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A)	US55320TAB98
MP CLO VII, LTD	Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S)	USG6337UAB38
MP CLO VII, LTD	Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A)	US55320TAD54
MP CLO VII, LTD	Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S)	USG6337UAC11
MP CLO VII, LTD	Subordinated Notes due 2028	USG0067UAC02
MP CLO VIII, LTD	U.S.\$18,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (144A)	US62481WAQ06
MP CLO VIII, LTD	U.S.\$18,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG6337XAH47
MP CLO VIII, LTD	U.S.\$19,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (144A)	US62481XAC92
MP CLO VIII, LTD	U.S.\$19,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG6337VAB11
MP CLO VIII, LTD	U.S.\$2,750,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A)	US62481XAE58
MP CLO VIII, LTD	U.S.\$2,750,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG6337VAC93

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MP CLO VIII, LTD	U.S.\$21,950,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (144A)	US62481WAS61
MP CLO VIII, LTD	U.S.\$21,950,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USG6337XAJ03
MP CLO VIII, LTD	U.S.\$224,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (144A)	US62481WAL19
MP CLO VIII, LTD	U.S.\$224,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG6337XAF80
MP CLO VIII, LTD	U.S.\$3,500,000 Class A-X Amortizing Senior Secured Floating Rate Notes due 2034 (144A)	US62481WAJ62
MP CLO VIII, LTD	U.S.\$3,500,000 Class A-X Amortizing Senior Secured Floating Rate Notes due 2034 (Reg S)	USG6337XAE16
MP CLO VIII, LTD	U.S.\$38,500,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A)	US62481WAN74
MP CLO VIII, LTD	U.S.\$38,500,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S)	USG6337XAG63
MP CLO VIII, LTD	U.S.\$54,650,000 Subordinated Notes due 2034 (144A)	US00085JAC09
MP CLO VIII, LTD	US\$54,650,000 Subordinated Notes due 2027	USG0068AAB55
MPT OPERATING PARTNERSHIP, L.P.	£350,000,000 3.375% Senior Notes due 2030	XS2322420352
MPT OPERATING PARTNERSHIP, L.P.	£500,000,000 2.500% Senior Notes due 2026	XS2322419776
MPT OPERATING PARTNERSHIP, L.P.	£600,000,000 3.692% Senior Notes due 2028	XS2085724156
MPT OPERATING PARTNERSHIP, L.P.	€500,000,000 0.993% Senior Notes due 2026	XS2390849318
MPT OPERATING PARTNERSHIP, L.P.	EUR 500000000 3.325% Senior Notes due 2025	XS1523028436
MUNDYS S.P.A.	€1,000,000,000 1.875 per cent. Notes due 12 February 2028	XS2301390089
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2706279358
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2706277576
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2706279275
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2706277493
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2706278541
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2706277063
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A	XS2706277733
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S	XS2706260416
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2706278970
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2706277220
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€3,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A	XS2706278467
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€3,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S	XS2706276925

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MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€31,750,000 Subordinated Notes due 2038 - Reg S	XS2706277659
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A	XS2706278384
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S	XS2707082264
MYLAN INC.	\$750,000,000 4.550% Senior Notes due 2028	US628530BK28
MYLAN INC.	\$750,000,000 5.200% Senior Notes due 2048	US628530BJ54
MYLAN INC.	EUR 500,000,000 2.125% Senior Notes due 2025	XS1801129286
NACIONAL FINANCIERA, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO	Ps. 12950000000 6.200% Certificados Bursátiles due 2026	MX95NA0R0005
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 101,948,000 Series IV Notes	IE000H3QUDU0
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 162,630,000 Series V Notes	IE000ULSQ8K1
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 181,150,000 Henley Series I Notes	IE00BHR3ZX87
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 35,000,000 Series IV-A Notes.	IE000YH2QRF6
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 63,065,000 Series III Notes	IE00BH3T0685
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	Issue of USD 30,000,000 Series Vb Notes	IE000CQPBO09
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	USD 35,000,000 Series IVb Notes	IE000RAS6YQ9
NASSAU EURO CLO I DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2400033762
NASSAU EURO CLO I DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A	XS2400033846
NASSAU EURO CLO I DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2400034653
NASSAU EURO CLO I DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2400034737
NASSAU EURO CLO I DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2400034497
NASSAU EURO CLO I DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2400034570
NASSAU EURO CLO I DAC	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2400034141
NASSAU EURO CLO I DAC	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2400034224
NASSAU EURO CLO I DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2400033333

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NASSAU EURO CLO I DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2400033416
NASSAU EURO CLO I DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2400033929
NASSAU EURO CLO I DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2400034067
NASSAU EURO CLO I DAC	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2400033507
NASSAU EURO CLO I DAC	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2400033689
NASSAU EURO CLO I DAC	€29,550,000 Subordinated Notes due 2034	XS2400034810
NASSAU EURO CLO I DAC	€29,550,000 Subordinated Notes due 2034 - Rule 144A	XS2400034901
NASSAU EURO CLO II DAC	€17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2556943673
NASSAU EURO CLO II DAC	€17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2556943756
NASSAU EURO CLO II DAC	€22,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2556943830
NASSAU EURO CLO II DAC	€22,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2556943913
NASSAU EURO CLO II DAC	€22,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2556944135
NASSAU EURO CLO II DAC	€22,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2556944051
NASSAU EURO CLO II DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S	XS2556942949
NASSAU EURO CLO II DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2556943087
NASSAU EURO CLO II DAC	€33,800,000 Class B 1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2556943160
NASSAU EURO CLO II DAC	€33,800,000 Class B 1 Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2556943244
NASSAU EURO CLO II DAC	€5,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2036 - Reg S	XS2556943327
NASSAU EURO CLO II DAC	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A	XS2556943590
NASSAU EURO CLO II DAC	€55,625,000 Subordinated Notes due 2036 - Reg S	XS2556945538
NASSAU EURO CLO II DAC	€55,625,000 Subordinated Notes due 2036 - Rule 144A	XS2556944481
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Sec ured Deferrable Floating Rate Notes due 2037	XS2649198517
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A)	XS2649198608
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037	XS2649198350
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A)	XS2649198434
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037	XS2649197899

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NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A)	XS2649197972
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€222,000,000 Class A Senior Secured Floating Rate Notes due 2037	XS2649197386
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€222,000,000 Class A Senior Secured Floating Rate Notes due 2037 - (Rule 144A)	XS2649197469
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037	XS2649198194
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A)	XS2649198277
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€39,000,000 Subordinated Notes due 2037	XS2649198780
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€39,000,000 Subordinated Notes due 2037 - (Rule 144A)	XS2649198863
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€44,400,000 Class B Senior Secured Floating Rate Notes due 2037	XS2649197543
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€44,400,000 Class B Senior Secured Floating Rate Notes due 2037 - (Rule 144A)	XS2649197626
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE	Class A-2 Notes - GEM	US63543PAM86
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE	Class A-3 Notes - GEM	US63543PAN69
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE	Class B-1 Notes - GEM	US63543PAS56
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE	Class B-2 Notes - GEM	US63543PAT30
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class A-3 Notes - GEM	US63543PAW68
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class A-4 Notes - GEM	US63543PAX42
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class A-5-I Certificates - GEM	US63543PAY25
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class B Notes - GEM	US63543PBA30
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class C Notes - GEM	US63543PBB13
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class A-3 Notes - GEM	US63543PBF27
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class A-4 Notes - GEM	US63543PBG00
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class A-5-2 Certificates - GEM	US63543PBN50
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class A-5-I Certificates - GEM	US63543PBM77
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class B Notes - GEM	US63543PBK12
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class C Notes - GEM	US63543PBL94

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NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005 -2 THE	Class A-3 Notes - GEM	US63543PBS48
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005 -2 THE	Class A-4 Notes - GEM	US63543PBT21
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005 -2 THE	Class A-5-1 Certificates - GEM	US63543PBU93
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005 -2 THE	Class A-5-2 Certificates - GEM	US63543PBY16
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005 -2 THE	Class B Notes - GEM	US63543PBW59
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005 -2 THE	Class C Notes - GEM	US63543PBX33
NATWEST GROUP PLC	USD 1150000000 8.000% perpetual subordinated contingent convertible additional tier 1 capital notes	US780099CK11
NATWEST GROUP PLC	USD 2650000000 8.625% Perpetual Subordinated Contingent Convertible Additional Tier 1 Capital Notes (Callable August 15, 2021 and Every Five Years Thereafter)	US780097BB64
NATWEST MARKETS N.V.	EUR 10,000,000 CMS Linked Notes due 2033	XS2685186731
NATWEST MARKETS N.V.	Issue of EUR 10,000,000 3.83 per cent. Callable Notes due 2042	XS2491731779
NATWEST MARKETS N.V.	Issue of EUR 15,000,000 4.775 per cent. Callable Notes due 2038	XS2699052127
NATWEST MARKETS N.V.	Issue of USD 50,000,000 6.15 per cent. Callable Notes due 2026	XS2676813921
NATWEST MARKETS PLC	EUR 30,000,000 1.78 per cent. Callable Notes due 2025	XS2480004816
NATWEST MARKETS PLC	EUR 40,000,000 Puttable Callable Zero Coupon Notes Due 2025	XS2097678481
NATWEST MARKETS PLC	EUR 8,000,000 3.15 per cent. Callable Notes due 2042	XS2469030774
NATWEST MARKETS PLC	EUR 8,000,000 3.88 per cent. Callable Notes due 2042	XS2484586073
NATWEST MARKETS PLC	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030	XS2144836454
NATWEST MARKETS PLC	Issue of EUR 8,000,000 3.20 per cent. Callable Notes due 2042	XS2467723636
NATWEST MARKETS PLC	Issue of USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2030	XS2148370302
NATWEST MARKETS PLC	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030	XS2147130558
NATWEST MARKETS PLC	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030	XS2147240654
NATWEST MARKETS PLC	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due April 2030	XS2149205739
NATWEST MARKETS PLC	Issue of USD 5,500,000 Floating Rate Notes due 2031	XS2787796700
NATWEST MARKETS PLC	Issue of USD 80,000,000 Floating Rate Notes due 18 June 2024	XS2010113459
NATWEST MARKETS PLC	Issue of USD 9,000,000 Floating Rate Notes due 2028	XS2668067791
NATWEST MARKETS PLC	NatWest Markets PLC CNY 200,000,000 Fixed Rate Notes, Due September 11, 2024	XS2049736445
NATWEST MARKETS PLC	USD 10,000,000 Callable Dual Range Accrual Notes due 2029	XS2055743442

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NATWEST MARKETS PLC	USD 10,000,000 Callable Dual Range Accrual Notes due 2029.	XS2055110162
NATWEST MARKETS PLC	USD 10,000,000 Dual Range Accrual Credit Linked Notes due 2029	XS2057055209
NATWEST MARKETS PLC	USD 15,000,000 Floating Rate Notes due 2029	XS2560093077
NATWEST MARKETS PLC	USD 15,000,000 Floating Rate Notes due 2031	XS2775774453
NATWEST MARKETS PLC	USD 20,000,000 4.75 per cent. Callable Notes due 2029	XS2481087380
NATWEST MARKETS PLC	USD 20,000,000 Callable Dual Range Accrual Notes due 2029	XS2018637673
NATWEST MARKETS PLC	USD 20,000,000 Callable Dual Range Accrual Notes due 2029.	XS2064298875
NATWEST MARKETS PLC	USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2029	XS2050651210
NATWEST MARKETS PLC	USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2030	XS2098348399
NATWEST MARKETS PLC	USD 20,000,000 Floating Rate Notes due 2030	XS2574258518
NATWEST MARKETS PLC	USD 20,000,000 Floating Rate Notes due 2031	XS2775778876
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029.	XS2056542595
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029	XS2053008723
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029.	XS2056547552
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030	XS2095272519
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030.	XS2095251273
NATWEST MARKETS PLC	USD 30,000,000 6.05 per cent. Callable Notes due 2026	XS2671667652
NATWEST MARKETS PLC	USD 50,000,000 Callable Fixed to to Inverse Floating Rate Notes due 2029	XS2052456188
NATWEST MARKETS PLC	USD Floating Rate Notes, due August 30, 2024	XS2045173395
NATWEST MARKETS PLC	Series 10102 - Issue of EUR 20,000,000 CMS linked MTN due 27 June 2033	XS1840856311
NATWEST MARKETS PLC	Series 10127 - Issue of USD 10000000 Callable Dual Range Accrual Notes due October 2024	XS1122824912
NATWEST MARKETS PLC	Series 10128 - Issue of USD 10,000,000 Callable Dual Range Accrual Notes due 2024	XS1127301767
NATWEST MARKETS PLC	Series 10129 - Issue of USD 10,000,000 Callable Dual Range Accrual Notes due 2024	XS1129692098
NATWEST MARKETS PLC	Series 10130 - Issue of USD 10,000,000 Callable Dual Range Accrual Notes due 10 November 2024	XS1129693906
NATWEST MARKETS PLC	Series 10139 - Issue of EUR 28000000 Fixed to Floating Rate Notes Due 04 March 2030	XS1197819904
NATWEST MARKETS PLC	Series 10143 - Issue of USD 10000000 Callable Dual Range Accrual Notes due 2025	XS1205454181
NATWEST MARKETS PLC	Series 10152 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 16th June 2027	XS1624323546
NATWEST MARKETS PLC	Series 10156 - Issue of USD 10000000 Callable Dual Range Accrual Notes due November 03, 2025	XS1308781050
NATWEST MARKETS PLC	Series 10161 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 23 March 2026	XS1377520694

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NATWEST MARKETS PLC	Series 10162 - Issue of USD 30000000 Callable Dual Range Accrual Notes due 05th May 2026	XS1401833006
NATWEST MARKETS PLC	Series 10163 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 02 June 2026	XS1420329531
NATWEST MARKETS PLC	Series 10176 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 7 April 2027	XS1585239574
NATWEST MARKETS PLC	Series 10178 - Issue of USD 15,000,000 Callable Dual Range Accrual Notes due 26 May 2027	XS1613061859
NATWEST MARKETS PLC	Series 10184 - Issue of EUR 15,000,000 USD Steepner Quantoed to EUR MTN due 6 April 2033	XS1804200290
NATWEST MARKETS PLC	Series 10185 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 11 January 2049	XS1935154879
NATWEST MARKETS PLC	Series 10187 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 13 March 2029	XS1959959823
NATWEST MARKETS PLC	Series 65 - USD 220,000,000 Secured Notes due 2025	XS2482944696
NATWEST MARKETS PLC	Series 65 - USD 750,000,000 Secured Notes due 2027	XS2448357678
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A	USD 168,000,000 Fixed Rate Class A-2A Notes	USU6377AAB27
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A	USD 168,000,000 Floating Rate Class A-2B Notes	USU6377AAC00
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A	USD 66,400,000 Fixed Rate Class B Notes	USU6377AAE65
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A	USD 76,000,000 Floating Rate Class A-3 Notes	USU6377AAD82
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A	USD 154,000,000 Fixed Rate Class A-2A Notes	USU63770AB48
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A	USD 154,000,000 Floating Rate Class A-2B Notes	USU63770AC21
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A	USD 75,000,000 Floating Rate Class A-3 Notes	USU63770AD04
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A	USD 82,500,000 Fixed Rate Class B Notes	USU63770AE86
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B	Floating Rate Class A-2 Notes	USU6377CAB82
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B	Floating Rate Class A-3 Notes	USU6377CAC65
NEMAK, S.A.B. DE C.V.	€500,000,000 2.250% Senior Notes due 2028	XS2362994068
NEMAK, S.A.B. DE C.V.	€500,000,000 2.250% Senior Notes due 2028 (Rule 144A)	XS2362996519
NEMAK, S.A.B. DE C.V.	US\$500,000,000 3.625% Senior Notes due 2031	USP71340AD81
NEMAK, S.A.B. DE C.V.	US\$500,000,000 3.625% Senior Notes due 2031 (Rule 144A)	US64045DAC83
NEUBERGER BERMAN CLO XIV, LTD	U.S.\$15,800,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2030	USG64315AF43
NEUBERGER BERMAN CLO XIV, LTD	U.S.\$15,800,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A	US64129LAL99
NEUBERGER BERMAN CLO XIV, LTD	U.S.\$17,250,000 Class D2-R2 Secured Deferrable Fixed Rate Notes Due 2030	USG6431DAU49
NEUBERGER BERMAN CLO XIV, LTD	U.S.\$17,250,000 Class D2-R2 Secured Deferrable Fixed Rate Notes Due 2030 - Rule 144A	US64129JBN90

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NEUBERGER BERMAN CLO XIV, LTD	U.S.\$24,250,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2030	USG6431DAS92
NEUBERGER BERMAN CLO XIV, LTD	U.S.\$24,250,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A	US64129JBH88
NEUBERGER BERMAN CLO XIV, LTD	U.S.\$252,800,000 Class A-R2 Senior Secured Floating Rate Notes Due 2030	USG6431DAQ37
NEUBERGER BERMAN CLO XIV, LTD	U.S.\$252,800,000 Class A-R2 Senior Secured Floating Rate Notes Due 2030 - Rule 144A	US64129JBE91
NEUBERGER BERMAN CLO XIV, LTD	U.S.\$51,400,000 Class B-R2 Senior Secured Floating Rate Notes Due 2030	USG6431DAR10
NEUBERGER BERMAN CLO XIV, LTD	U.S.\$51,400,000 Class B-R2 Senior Secured Floating Rate Notes Due 2030 - Rule 144A	US64129JBG40
NEUBERGER BERMAN CLO XIV, LTD	U.S.\$6,500,000 Class D1-R2 Secured Deferrable Floating Rate Notes Due 2030	USG6431DAT75
NEUBERGER BERMAN CLO XIV, LTD	U.S.\$6,500,000 Class D1-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A	US64129JBL35
NEUBERGER BERMAN CLO XIV, LTD	USD 17000000 Class E Secured Deferrable Floating Rate Notes due 2025	USG64315AA55
NEUBERGER BERMAN CLO XIV, LTD	USD 54,121,000 Subordinated Notes due 2030	USG64315AB39
NEUBERGER BERMAN CLO XV, LTD.	Class A-1-R2 Senior Secured Floating Rate Notes Due 2029 - 144A	US64129KBE64
NEUBERGER BERMAN CLO XV, LTD.	Class A-1-R2 Senior Secured Floating Rate Notes Due 2029 - Reg S	USG6431WAQ18
NEUBERGER BERMAN CLO XV, LTD.	Class B-R2 Senior Secured Floating Rate Notes Due 2029 - 144A	US64129KBG13
NEUBERGER BERMAN CLO XV, LTD.	Class B-R2 Senior Secured Floating Rate Notes Due 2029 - RegS	USG6431WAR90
NEUBERGER BERMAN CLO XV, LTD.	Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - 144A	US64129KBJ51
NEUBERGER BERMAN CLO XV, LTD.	Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - RegS	USG6431WAS73
NEUBERGER BERMAN CLO XV, LTD.	Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - 144A	US64129KBL08
NEUBERGER BERMAN CLO XV, LTD.	Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - RegS	USG6431WAT56
NEUBERGER BERMAN CLO XV, LTD.	USD 14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2029	USG6432LAD31
NEUBERGER BERMAN CLO XV, LTD.	USD 16,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029	USG6431WAL21
NEUBERGER BERMAN CLO XV, LTD.	USD 39,665,000 Subordinated Notes	USG6432LAB74
NEUBERGER BERMAN CLO XV, LTD.	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2029	USG6432LAE14
NEUBERGER BERMAN CLO XVII, LTD.	USD 3,000,000 Subordinated Notes due 2029	USG6435BAF79
NEUBERGER BERMAN CLO XVII, LTD.	USD 3300000 Subordinated Fee Notes	USG6435BAC49
NEUBERGER BERMAN CLO XVII, LTD.	USD 57000000 Subordinated Notes Due 2025	USG6435BAB65
NEUBERGER BERMAN CLO XVIII, LTD.	Subordinated Notes due 2030	USG64317AB94
NEUBERGER BERMAN CLO XVIII, LTD.	USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG64317AD50

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NEUBERGER BERMAN CLO XVIII, LTD.	USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A)	US64128YAF51
NEUBERGER BERMAN CLO XVIII, LTD.	USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030	USG6431AAL01
NEUBERGER BERMAN CLO XVIII, LTD.	USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A)	US64128QAS49
NEUBERGER BERMAN CLO XVIII, LTD.	USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030	USG6431AAP15
NEUBERGER BERMAN CLO XVIII, LTD.	USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A)	US64128QAY17
NEUBERGER BERMAN CLO XVIII, LTD.	USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030	USG6431AAN66
NEUBERGER BERMAN CLO XVIII, LTD.	USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A)	US64128QAW50
NEUBERGER BERMAN CLO XVIII, LTD.	USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030	USG6431AAK28
NEUBERGER BERMAN CLO XVIII, LTD.	USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A)	US64128QAQ82
NEUBERGER BERMAN CLO XVIII, LTD.	USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030	USG6431AAJ54
NEUBERGER BERMAN CLO XVIII, LTD.	USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A)	US64128QAN51
NEUBERGER BERMAN CLO XVIII, LTD.	USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030	USG6431AAM83
NEUBERGER BERMAN CLO XVIII, LTD.	USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A)	US64128QAU94
NEUBERGER BERMAN CLO XVI-S LTD.	U. S.\$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034	USG6435RAF22
NEUBERGER BERMAN CLO XVI-S LTD.	U. S.\$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A)	US64131TAL89
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.\$27,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034	USG6435RAK17
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.\$27,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A)	US64131TAU88
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.\$279,000,000 Class A-R Senior Secured Floating Rate Notes Due 2034	USG6435RAG05
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.\$279,000,000 Class A-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A)	US64131TAN46
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.\$28,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034	USG6435RAJ44
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.\$28,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A)	US64131TAS33
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.\$61,750,000 Class B-R Senior Secured Floating Rate Notes Due 2034	USG6435RAH87
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.\$61,750,000 Class B-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A)	US64131TAQ76
NEUBERGER BERMAN CLO XVI-S LTD.	USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028	USG6436LAB39
NEUBERGER BERMAN CLO XVI-S LTD.	USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A)	US64131RAC25

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NEUBERGER BERMAN CLO XVI-S LTD.	USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028	USG6436LAA55
NEUBERGER BERMAN CLO XVI-S LTD.	USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A)	US64131RAA68
NEUBERGER BERMAN CLO XVI-S LTD.	USD 30,825,000 SUBORDINATED NOTES DUE 2028	USG6436LAC12
NEUBERGER BERMAN CLO XVI-S LTD.	USD 30,825,000 SUBORDINATED NOTES DUE 2028 (144A)	US64131RAE80
NEUBERGER BERMAN CLO XVI-S LTD.	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG6435RAE56
NEUBERGER BERMAN CLO XVI-S LTD.	USD 33,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A)	US64131TAJ34
NEUBERGER BERMAN CLO XVI-S LTD.	USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028	USG6435RAB18
NEUBERGER BERMAN CLO XVI-S LTD.	USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A)	US64131TAC80
NEUBERGER BERMAN CLO XVI-S LTD.	USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028	USG6435RAD73
NEUBERGER BERMAN CLO XVI-S LTD.	USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A)	US64131TAG94
NEUBERGER BERMAN CLO XVI-S LTD.	USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028	USG6435RAC90
NEUBERGER BERMAN CLO XVI-S LTD.	USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A)	US64131TAE47
NEUBERGER BERMAN CLO XX, LTD	U.S.\$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes Due 2034	USG6435TAQ43
NEUBERGER BERMAN CLO XX, LTD	U.S.\$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A)	US64130TBE47
NEUBERGER BERMAN CLO XX, LTD	U.S.\$28,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2034	USG6435UAG34
NEUBERGER BERMAN CLO XX, LTD	U.S.\$28,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A)	US64130UAN28
NEUBERGER BERMAN CLO XX, LTD	U.S.\$312,500,000 Class A-RR Senior Secured Floating Rate Notes Due 2034	USG6435TAN12
NEUBERGER BERMAN CLO XX, LTD	U.S.\$312,500,000 Class A-RR Senior Secured Floating Rate Notes Due 2034 (Rule 144A)	US64130TBA25
NEUBERGER BERMAN CLO XX, LTD	U.S.\$32,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes Due 2034	USG6435TAR26
NEUBERGER BERMAN CLO XX, LTD	U.S.\$32,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A)	US64130TBG94
NEUBERGER BERMAN CLO XX, LTD	U.S.\$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034	USG6435TAM39
NEUBERGER BERMAN CLO XX, LTD	U.S.\$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A)	US64130TAY10
NEUBERGER BERMAN CLO XX, LTD	U.S.\$61,500,000 Class B-RR Senior Secured Floating Rate Notes Due 2034	USG6435TAP69
NEUBERGER BERMAN CLO XX, LTD	U.S.\$61,500,000 Class B-RR Senior Secured Floating Rate Notes Due 2034 (Rule 144A)	US64130TBC80
NEUBERGER BERMAN CLO XX, LTD	USD 1,000,000 Subordinated Fee Notes	USG6435UAD03
NEUBERGER BERMAN CLO XX, LTD	USD 69,300,000 Subordinated Notes due 2034	USG6435UAC20
NEUBERGER BERMAN CLO XX, LTD	USD 69,300,000 Subordinated Notes Due 2034 (Rule 144A)	US64130UAE29

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NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$20,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2034	USG6435XAR38
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$20,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US64130DBG43
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$24,750,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG6435XAT93
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$24,750,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US64130DBL38
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$25,750,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034	USG6436PAG30
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$25,750,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US64130YAN40
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$300,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2034	USG6435XAQ54
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$300,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US64130DBE94
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$32,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG6435XAU66
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$32,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US64130DBN93
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$45,900,000 Subordinated Notes due 2034	USG6436PAC26
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$45,900,000 Subordinated Notes due 2034 (Rule 144A)	US64130YAE41
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$5,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2034	USG6435XAP71
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$5,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US64130DBC39
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$57,250,000 Class B-R2 Senior Secured Floating Rate Notes due 2034	USG6435XAS11
NEUBERGER BERMAN CLO XXI, LTD.	U.S.\$57,250,000 Class B-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US64130DBJ81
NEUBERGER BERMAN CLO XXI, LTD.	USD 720,000 SUBORDINATED FEE NOTES	USG6436PAE81
NEUBERGER BERMAN CLO XXII, LTD.	USD 1,800,000 Subordinated Fee Notes	USG64375AC50
NEUBERGER BERMAN CLO XXII, LTD.	USD 10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030	USG6437EAG73
NEUBERGER BERMAN CLO XXII, LTD.	USD 10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US64131BAG86
NEUBERGER BERMAN CLO XXII, LTD.	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030	USG64375AD34
NEUBERGER BERMAN CLO XXII, LTD.	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US64131CAF86
NEUBERGER BERMAN CLO XXII, LTD.	USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG6437EAK85
NEUBERGER BERMAN CLO XXII, LTD.	USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US64131BAK98
NEUBERGER BERMAN CLO XXII, LTD.	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030	USG6437EAF90
NEUBERGER BERMAN CLO XXII, LTD.	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US64131BAF04

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NEUBERGER BERMAN CLO XXII, LTD.	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2030	USG6437EAE26
NEUBERGER BERMAN CLO XXII, LTD.	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US64131BAE39
NEUBERGER BERMAN CLO XXII, LTD.	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG6437EAJ13
NEUBERGER BERMAN CLO XXII, LTD.	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US64131BAJ26
NEUBERGER BERMAN CLO XXII, LTD.	USD 41,000,000 SUBORDINATED NOTES DUE 2030	USG64375AB77
NEUBERGER BERMAN CLO XXII, LTD.	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG6437EAH56
NEUBERGER BERMAN CLO XXII, LTD.	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US64131BAH69
NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD	U.S.\$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030	USG6460AAJ90
NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD	U.S.\$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030(Rule 144A)	US64130HAS04
NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD	U.S.\$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2030	USG6460AAF78
NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD	U.S.\$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A)	US64130HAL50
NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD	U.S.\$34,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030	USG6460AAH35
NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD	U.S.\$34,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A)	US64130HAQ48
NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD	U.S.\$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG6460AAG51
NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD	U.S.\$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US64130HAN17
NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD.	U.S.\$22,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029	USG6S32WAF84
NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD.	U.S.\$22,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - (Rule 144A)	US64131KAL70
NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD.	U.S.\$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029	USG6S32EAJ09
NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD.	U.S.\$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029 - (Rule 144A)	US64131JAS50
NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD.	U.S.\$30,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029	USG6S32EAH43
NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD.	U.S.\$30,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029 - (Rule 144A)	US64131JAJ94
NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD.	U.S.\$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2029	USG6S32EAF86
NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD.	U.S.\$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2029 - (Rule 144A)	US64131JAL08
NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD.	U.S.\$59,750,000 Class B-R Senior Secured Floating Rate Notes Due 2029	USG6S32EAG69
NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD.	U.S.\$59,750,000 Class B-R Senior Secured Floating Rate Notes Due 2029- (Rule 144A)	US64131JAN63

Issuer Name	Instrument Name	ISIN
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	U.S.\$338,250,000 Class A-R Senior Secured Floating Rate Notes Due 2030	USG6461QAE47
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	U.S.\$338,250,000 Class A-R Senior Secured Floating Rate Notes Due 2030 (144A)	US64131QAJ94
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	U.S.\$74,250,000 Class B-R Senior Secured Floating Rate Notes Due 2030	USG6461QAF12
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	U.S.\$74,250,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (144A)	US64131QAL41
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030	USG6461QAD63
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A)	US64131QAG55
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030	USG6461QAC80
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A)	US64131QAE08
NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD	USD 15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2030	USG6S33QAB93
NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD	USD 15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A)	US64131WAC10
NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2030	USG6S33QAE33
NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD	USD 30,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A)	US64131WAJ62
NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD	USD 300,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2030	USG6S33QAA11
NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD	USD 300,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A)	US64131WAA53
NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD	USD 35,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030	USG6S33QAD59
NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD	USD 35,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A)	US64131WAG24
NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030	USG6S33QAC76
NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD	USD 60,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A)	US64131WAE75
NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD.	USD 27,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030	USG6460LAB20
NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD.	USD 27,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A	US64130PAC77
NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD.	USD 27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG6460LAE68
NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD.	USD 27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A	US64130PAJ21
NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD.	USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030	USG6460LAA47
NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD.	USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A	US64130PAA12
NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD.	USD 32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG6460LAD85

Issuer Name	Instrument Name	ISIN
NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD.	USD 32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A	US64130PAG81
NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD.	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030	USG6460LAC03
NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD.	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A	US64130PAE34
NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD.	USD 25,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG6S34WAD19
NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD.	USD 25,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A)	US64130XAG16
NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD.	USD 40,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031	USG6S34WAC36
NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD.	USD 40,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A)	US64130XAE67
NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD.	USD 5,000,000 CLASS B-2 SENIOR SECURED FIXED RATE NOTES DUE 2031	USG6S34WAF66
NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD.	USD 5,000,000 CLASS B-2 SENIOR SECURED FIXED RATE NOTES DUE 2031 (Rule 144A)	US64130XAL01
NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD.	U.S.\$0 Class A-L Senior Secured Floating Rate Notes Due 2031	USG6431MAH37
NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD.	U.S.\$0 Class A-L Senior Secured Floating Rate Notes Due 2031 - (Rule 144A)	US64132MAQ15
NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD.	U.S.\$0 Class B-L Senior Secured Floating Rate Notes Due 2031	USG6431MAK65
NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD.	U.S.\$0 Class B-L Senior Secured Floating Rate Notes Due 2031 - (Rule 144A)	US64132MAU27
NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD.	U.S.\$27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031	USG6431MAM22
NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD.	U.S.\$27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031- (Rule 144A)	US64132MAY49
NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD.	U.S.\$32,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031	USG6431MAL49
NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD.	U.S.\$32,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031- (Rule 144A)	US64132MAW82
NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD.	U.S.\$35,850,000 Class B-R Senior Secured Floating Rate Notes Due 2031	USG6431MAJ92
NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD.	U.S.\$35,850,000 Class B-R Senior Secured Floating Rate Notes Due 2031- (Rule 144A)	US64132MAS70
NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD.	U.S.\$59,150,000 Class A-R Senior Secured Floating Rate Notes Due 2031	USG6431MAG53
NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD.	U.S.\$59,150,000 Class A-R Senior Secured Floating Rate Notes Due 2031- (Rule 144A)	US64132MAN83
NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD	U.S.\$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2031	USG6S342AF26
NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD	U.S.\$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A)	US64131XAL91
NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD	U.S.\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031	USG6S331AJ74
NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD	U.S.\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A)	US64132JAS42

Issuer Name	Instrument Name	ISIN
NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD	U.S.\$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031	USG6S331AK48
NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD	U.S.\$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A)	US64132JAU97
NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031	USG6S331AG36
NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031-(Rule 144A)	US64132JAN54
NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD	U.S.\$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031	USG6S331AH19
NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD	U.S.\$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031-(Rule 144A)	US64132JAQ85
NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD.	U.S.\$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032	USG6S33TAH03
NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD.	U.S.\$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 (Rule 144A)	US64132DAQ16
NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD.	U.S.\$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032	USG6S33TAE71
NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD.	U.S.\$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 (Rule 144A)	US64132DAJ72
NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD.	U.S.\$39,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032	USG6S33TAG20
NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD.	U.S.\$39,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 (Rule 144A)	US64132DAN84
NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD.	U.S.\$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032	USG6S33TAF47
NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD.	U.S.\$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 (Rule 144A)	US64132DAL29
NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD	U.S.\$24,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2033	USG6S347AF13
NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD	U.S.\$24,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2033 - Rule 144A	US64132WAL00
NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD	U.S.\$36,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2033	USG6S336AG23
NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD	U.S.\$36,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2033 - Rule 144A	US64132TAN37
NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD	U.S.\$36,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2033	USG6S336AH06
NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD	U.S.\$36,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2033 - Rule 144A	US64132TAQ67
NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD	U.S.\$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2033	USG6S336AE74
NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD	U.S.\$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2033 - Rule 144A	US64132TAJ25
NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD	U.S.\$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2033	USG6S336AF40
NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD	U.S.\$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2033 - Rule 144A	US64132TAL70
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.\$10,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2035	USG6S335AM18

Issuer Name	Instrument Name	ISIN
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.\$10,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2035 - Rule 144A	US64132YAY86
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.\$21,000,000 Class A-1F Senior Secured Fixed Rate Notes Due 2035	USG6S335AN90
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.\$21,000,000 Class A-1F Senior Secured Fixed Rate Notes Due 2035 - Rule 144A	US64132YBA91
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.\$289,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2035	USG6S335AH23
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.\$289,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2035 - Rule 144A	US64132YAQ52
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035	USG6S335AK51
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A	US64132YAU64
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.\$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035	USG6S335AL35
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.\$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A	US64132YAW21
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.\$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035	USG6S335AJ88
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.\$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - Rule 144A	US64132YAS19
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.\$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033	USG6S34PAD67
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.\$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 (Rule 144A)	US64133CAG42
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.\$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033	USG6S34PAB02
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.\$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 (Rule 144A)	US64133CAC38
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.\$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033	USG6S34PAE41
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.\$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	US64133CAJ80
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.\$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033	USG6S34PAF16
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.\$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	US64133CAL37
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.\$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033	USG6S34PAA29
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.\$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A)	US64133CAA71
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.\$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033	USG6S34PAC84
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.\$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 (Rule 144A)	US64133CAE93
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.\$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG6S35LAH58
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.\$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A)	US64133GAV23

Issuer Name	Instrument Name	ISIN
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.\$24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG6S35LAJ15
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.\$24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A)	US64133GAX88
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.\$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2031	USG6S35LAF92
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.\$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A)	US64133GAR11
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.\$48,000,000 Class B-R Senior Secured Floating Rate Notes due 2031	USG6S35LAG75
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.\$48,000,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A)	US64133GAT76
NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD.	U.S.\$0 Class A-L Senior Secured Floating Rate Notes Due 2035	USG6S35RAM14
NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD.	U.S.\$0 Class A-L Senior Secured Floating Rate Notes Due 2035 - Rule 144A	US64133RAS58
NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD.	U.S.\$154,000,000 Class A-R Senior Secured Floating Rate Notes Due 2035	USG6S35RAH29
NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD.	U.S.\$154,000,000 Class A-R Senior Secured Floating Rate Notes Due 2035 - Rule 144A	US64133RAJ59
NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD.	U.S.\$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2035	USG6S355AF46
NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD.	U.S.\$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A	US64133TAL61
NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD.	U.S.\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035	USG6S35RAK57
NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD.	U.S.\$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A	US64133RAN61
NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD.	U.S.\$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035	USG6S35RAL31
NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD.	U.S.\$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A	US64133RAQ92
NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD.	U.S.\$70,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035	USG6S35RAJ84
NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD.	U.S.\$70,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - Rule 144A	US64133RAL06
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.\$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033	USG6465KAA19
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.\$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	US64134KAA88
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033	USG6465JAC02
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	US64134JAE38
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.\$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033	USG6465JAD84
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.\$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	US64134JAG85
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.\$310,000,000 Class A Senior Secured Floating Rate Notes due 2033	USG6465JAA46

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NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.\$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A)	US64134JAA16
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.\$70,000,000 Class B Senior Secured Floating Rate Notes due 2033	USG6465JAB29
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.\$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 (Rule 144A)	US64134JAC71
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.\$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034	USG6465CAA92
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.\$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 144A	US64134CAA62
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG6465BAC75
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 144A	US64134BAE02
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.\$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG6465BAD58
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.\$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 144A	US64134BAG59
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.\$310,000,000 Class A Senior Secured Floating Rate Notes due 2034	USG6465BAA10
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.\$310,000,000 Class A Senior Secured Floating Rate Notes due 2034 144A	US64134BAA89
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.\$70,000,000 Class B Senior Secured Floating Rate Notes due 2034	USG6465BAB92
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.\$70,000,000 Class B Senior Secured Floating Rate Notes due 2034 144A	US64134BAC46
NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD.	U.S.\$179,000,000 Class A Senior Secured Floating Rate Notes due 2035	USG6S36QAA83
NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD.	U.S.\$179,000,000 Class A Senior Secured Floating Rate Notes due 2035 (144A)	US64133WAA36
NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD.	U.S.\$190,000,000 Class A-L Senior Secured Floating Rate Notes due 2035	USG6S36QAE06
NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD.	U.S.\$190,000,000 Class A-L Senior Secured Floating Rate Notes due 2035 (144A)	US64133WAJ45
NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD.	U.S.\$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035	USG6S37FAA10
NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD.	U.S.\$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 (144A)	US64133XAA19
NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD.	U.S.\$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035	USG6S36QAC40
NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD.	U.S.\$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A)	US64133WAE57
NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD.	U.S.\$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035	USG6S36QAD23
NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD.	U.S.\$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A)	US64133WAG06
NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD.	U.S.\$87,000,000 Class B Senior Secured Floating Rate Notes due 2035	USG6S36QAB66
NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD.	U.S.\$87,000,000 Class B Senior Secured Floating Rate Notes due 2035 (144A)	US64133WAC91

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NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD.	U.S.\$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035	USG6S35TAA32
NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD.	U.S.\$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)	US64134DAA46
NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD.	U.S.\$34,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035	USG6S346AD81
NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD.	U.S.\$34,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)	US64134AAG76
NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD.	U.S.\$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035	USG6S346AC09
NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD.	U.S.\$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)	US64134AAE29
NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD.	U.S.\$366,000,000 Class A Senior Secured Floating Rate Notes due 2035	USG6S346AA43
NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD.	U.S.\$366,000,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A)	US64134AAA07
NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD.	U.S.\$90,000,000 Class B Senior Secured Floating Rate Notes due 2035	USG6S346AB26
NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD.	U.S.\$90,000,000 Class B Senior Secured Floating Rate Notes due 2035 - (Rule 144A)	US64134AAC62
NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD.	U.S.\$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034	USG6S362AA18
NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD.	U.S.\$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A)	US64134EAA29
NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD.	U.S.\$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG6S361AC90
NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD.	U.S.\$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US64133VAE74
NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD.	U.S.\$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG6S361AD73
NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD.	U.S.\$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A)	US64133VAG23
NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD.	U.S.\$378,000,000 Class A Senior Secured Floating Rate Notes due 2034	USG6S361AA35
NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD.	U.S.\$378,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A)	US64133VAA52
NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD.	U.S.\$78,000,000 Class B Senior Secured Floating Rate Notes due 2034	USG6S361AB18
NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD.	U.S.\$78,000,000 Class B Senior Secured Floating Rate Notes due 2034 (144A)	US64133VAC19
NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD.	U.S.\$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035	USG6461HAA26
NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD.	U.S.\$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	US64134HAA59
NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD.	U.S.\$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035	USG6463MAC58
NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD.	U.S.\$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	US64134MAE66
NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD.	U.S.\$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035	USG6463MAD32

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NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD.	U.S.\$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	US64134MAG15
NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD.	U.S.\$372,000,000 Class A Senior Secured Floating Rate Notes due 2035	USG6463MAA92
NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD.	U.S.\$372,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A	US64134MAA45
NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD.	U.S.\$84,000,000 Class B Senior Secured Floating Rate Notes due 2035	USG6463MAB75
NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD.	U.S.\$84,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A	US64134MAC01
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.\$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036	USG6465RAA61
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.\$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	US64134RAA32
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.\$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036	USG6465QAC45
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.\$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	US64134QAE70
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.\$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036	USG6465QAD28
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.\$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	US64134QAG29
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.\$372,000,000 Class A Senior Secured Floating Rate Notes due 2034	USG6465QAA88
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.\$372,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A	US64134QAA58
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.\$60,000,000 Subordinated Notes due 2036	USG6465RAB45
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.\$60,000,000 Subordinated Notes due 2036 - Rule 144A	US64134RAC97
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.\$84,000,000 Class B Senior Secured Floating Rate Notes due 2036	USG6465QAB61
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.\$84,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A	US64134QAC15
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.\$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035	USG6S369AA60
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.\$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	US64134TAA97
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.\$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035	USG6S367AD44
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.\$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	US64135DAG07
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.\$60,000,000 Subordinated Notes due 2035	USG6S369AB44
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.\$60,000,000 Subordinated Notes due 2035 - Rule 144A	US64134TAC53
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U.S.\$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035	USG6S367AC60
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U.S.\$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	US64135DAE58

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NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U.S.\$384,000,000 Class A Senior Secured Floating Rate Notes due 2035	USG6S367AA05
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U.S.\$384,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A	US64135DAA37
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U.S.\$72,000,000 Class B Senior Secured Floating Rate Notes due 2035	USG6S367AB87
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U.S.\$72,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A	US64135DAC92
NEUBERGER BERMAN LOAN ADVISERS CLO 51, LTD.	U.S.\$344,800,000 Class A-1 Senior Secured Floating Rate Notes due 2035	USG6464BAA29
NEUBERGER BERMAN LOAN ADVISERS CLO 51, LTD.	U.S.\$344,800,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A	US64135BAA70
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€1,000,000 Performance Notes due 2034	XS2294189639
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€1,000,000 Performance Notes due 2034 - (Rule 144A)	XS2294189712
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€1,950,000 Subordinated Preferred Return Notes due 2034	XS2294189043
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€1,950,000 Subordinated Preferred Return Notes due 2034 - (Rule 144A)	XS2294188409
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2293735283
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2293735366
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2297066248
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A)	XS2297066321
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2297066594
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A)	XS2297066677
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2293734807
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - (Rule 144A)	XS2293734989
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2297066834
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A)	XS2297066917
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2297066750
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A)	XS2297067055
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2293735010
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - (Rule 144A)	XS2293735101

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NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2297064979
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A)	XS2297065190
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2297065273
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A)	XS2297065356
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes	XS2293734120
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - (Rule 144A)	XS2293734393
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2293734476
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - (Rule 144A)	XS2293734559
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes	XS2297065430
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - (Rule 144A)	XS2297065604
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes	XS2297065513
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - (Rule 144A)	XS2297065786
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€29,000,000 Subordinated Notes due 2034	XS2293736331
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€29,000,000 Subordinated Notes due 2034 - (Rule 144A)	XS2293736414
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€500,000 Senior Preferred Return Notes due 2034	XS2294188151
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€500,000 Senior Preferred Return Notes due 2034 - (Rule 144A)	XS2294188235
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2293735440
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	XS2293735523
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes	XS2293734716
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - (Rule 144A)	XS2293734633
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes	XS2297065943
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - (Rule 144A)	XS2297066081
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2297065869
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes- (Rule 144A)	XS2297066164
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€1,000,000 Performance Notes due 2034	XS2374584279

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NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€1,000,000 Performance Notes due 2034 - Rule 144A	XS2374584352
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2374581333
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A	XS2374581689
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2374583461
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2374583545
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€181,500,000 Class A Senior Secured Floating Rate Notes due 2034	XS2374580012
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€181,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2374580368
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2374582737
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2374583032
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2374581929
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2374582224
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2374580798
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2374581093
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€26,500,000 Subordinated Notes due 2034	XS2374583974
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€26,500,000 Subordinated Notes due 2034 - Rule 144A	XS2374584196
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€400,000 Subordinated Preferred Return Notes due 2034	XS2374584436
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€400,000 Subordinated Preferred Return Notes due 2034 - Rule 144A	XS2374584519
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€540,000 Senior Preferred Return Notes due 2034	XS2374584782
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€540,000 Senior Preferred Return Notes due 2034 - Rule 144A	XS2374584865
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2374583628
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2374583891
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€1,000,000 Performance Notes due 2034	XS2440264278
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€1,000,000 Performance Notes due 2034 - Rule 144A	XS2440264351
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2440263031
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2440263114

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NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€18,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2440262652
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€18,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2440262736
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2440261506
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2440261688
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2440262819
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2440262900
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€26,400,000 Subordinated Notes due 2034	XS2440264435
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€26,400,000 Subordinated Notes due 2034 - Rule 144A	XS2440264518
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€30,750,000 Class B Senior Secured Floating Rate Notes due 2034	XS2440262140
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€30,750,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A	XS2440262223
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€410,000 Subordinated Preferred Return Notes due 2034	XS2440263973
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€410,000 Subordinated Preferred Return Notes due 2034 - Rule 144A	XS2440264195
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€560,000 Senior Preferred Return Notes due 2034	XS2440263460
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€560,000 Senior Preferred Return Notes due 2034 - Rule 144A	XS2440263544
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2440263205
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2440263387
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€1,000,000 Performance Notes due 2036	XS2551895225
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€1,000,000 Performance Notes due 2036 - Rule 144A	XS2551895571
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€10,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2037 - Reg S	XS2710203410
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€10,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2037 - Rule 144A	XS2710203501
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€10,500,000 Class FR Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2710204228
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€10,500,000 Class FR Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2710204491
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€12,000,000 Class ER Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2710204061
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€12,000,000 Class ER Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2710204145
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€17,300,000 Class CR Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2710203683

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NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€17,300,000 Class CR Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2710203766
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€183,000,000 Class AR Senior Secured Floating Rate Notes due 2037 - Reg S	XS2710203097
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€183,000,000 Class AR Senior Secured Floating Rate Notes due 2037 - Rule 144A	XS2710203170
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€20,200,000 Class DR Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2710203840
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€20,200,000 Class DR Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A	XS2710203923
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€205,000 Subordinated Preferred Return Notes due 2037	XS2551897197
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€205,000 Subordinated Preferred Return Notes due 2037 - Rule 144A	XS2551896892
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€24,500,000 Class B-1R Senior Secured Floating Rate Notes due 2037 - Reg S	XS2710203253
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€24,500,000 Class B-1R Senior Secured Floating Rate Notes due 2037 - Rule 144A	XS2710203337
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€245,000 Senior Preferred Return Notes due 2037	XS2551897510
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€245,000 Senior Preferred Return Notes due 2037 - Rule 144A	XS2551897866
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€25,000,000 Subordinated Notes due 2037	XS2550554377
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€25,000,000 Subordinated Notes due 2037 - Rule 144A	XS2550555002
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 24, LTD	UP TO USD 51,035,000 U.S.\$51,035,000 INCOME NOTES DUE 2030	USG6460GAA51
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 25, LTD	Up to U.S.\$52,500,000 Income Notes due 2029	USG6S32XAA70
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26, LTD.	UP TO USD 55,300,000 INCOME NOTES DUE 2030	USG6461NAA93
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26, LTD.	UP TO USD 55,300,000 INCOME NOTES DUE 2030 (Rule 144A)	US64131NAA54
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27, LTD.	UP TO USD 48,300,000 INCOME NOTES DUE 2030	USG6S34VAA96
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27, LTD.	UP TO USD 48,300,000 INCOME NOTES DUE 2030 (Rule 144A)	US64131VAA70
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 28, LTD.	Up to U.S.\$49,400,000 Income Notes due 2030	US64130RAB50
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29, LTD.	UP TO USD 48,875,000 INCOME NOTES DUE 2031	USG6S33CAA25
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29, LTD.	UP TO USD 48,875,000 INCOME NOTES DUE 2031 (Rule 144A)	US64131HAA86
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30, LTD.	Up to U.S.\$45,130,000 Income Notes due 2031	USG6431JAA54
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30, LTD.	Up to U.S.\$45,130,000 Income Notes due 2031(Rule 144A)	US64132GAA94
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31, LTD	Up to U.S.\$47,800,000 Income Notes due 2031	USG6S332AA49

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NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31, LTD	Up to U.S.\$47,800,000 Income Notes due 2031 (Rule 144A)	US64131YAA10
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32, LTD.	UP TO U.S.\$53,755,000 INCOME NOTES DUE 2032**	USG6S34NAA70
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32, LTD.	UP TO U.S.\$53,755,000 INCOME NOTES DUE 2032** (Rule 144A)	US64132HAA77
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33, LTD.	UP TO U.S.\$54,000,000 INCOME NOTES DUE 2032	USG6S347AE48
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33, LTD.	UP TO U.S.\$54,000,000 INCOME NOTES DUE 2032 (Rule 144A)	US64132WAJ53
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34, LTD	Up to U.S.\$42,110,000 Income Notes due 2033	USG6S34AAA59
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34, LTD	Up to U.S.\$42,110,000 Income Notes due 2033 (Rule 144A)	US64133AAA16
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD	Up to U.S.\$14,700,000 Income-A Notes due 2033	USG6S34XAA52
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD	Up to U.S.\$14,700,000 Income-A Notes due 2033 (Rule 144A)	US64133FAA03
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD	Up to U.S.\$25,800,000 Income-B Notes due 2033	USG6S34XAB36
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD	Up to U.S.\$25,800,000 Income-B Notes due 2033 (Rule 144A)	US64133FAC68
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 36, LTD.	Up to U.S.\$44,375,000 Income Notes due 2033	USG6462NAA84
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 36, LTD.	Up to U.S.\$44,375,000 Income Notes due 2033- (Rule 144A)	US64133LAA70
NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD.	U.S.\$15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2035 - Reg S	USG6S34EAF68
NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD.	U.S.\$15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2035 - Rule 144A	US64135FAL40
NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD.	U.S.\$285,700,000 Class A-1A Senior Secured Floating Rate Notes due 2035 - Reg S	USG6S34EAA71
NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD.	U.S.\$285,700,000 Class A-1A Senior Secured Floating Rate Notes due 2035 - Rule 144A	US64135FAA84
NEW MOUNTAIN CLO 3 LTD	Class A Senior Secured Floating Rate Notes due 2034 - 144A	US647550AA00
NEW MOUNTAIN CLO 3 LTD	Class A Senior Secured Floating Rate Notes due 2034 - Reg S	USG6470EAA85
NEW MOUNTAIN CLO 3 LTD	Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A	US647550AC65
NEW MOUNTAIN CLO 3 LTD	Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S	USG6470EAB68
NEW MOUNTAIN CLO 3 LTD	Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A	US647550AE22
NEW MOUNTAIN CLO 3 LTD	Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS	USG6470EAC42
NEW MOUNTAIN CLO 3 LTD	Class C Secured Deferrable Floating Rate Notes due 2034 - 144A	US647550AG79
NEW MOUNTAIN CLO 3 LTD	Class C Secured Deferrable Floating Rate Notes due 2034 - RegS	USG6470EAD25
NEW MOUNTAIN CLO 3 LTD	Class D Secured Deferrable Floating Rate Notes due 2034 - 144A	US647550AJ19
NEW MOUNTAIN CLO 3 LTD	Class D Secured Deferrable Floating Rate Notes due 2034 - RegS	USG6470EAE08

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NEW MOUNTAIN CLO 3 LTD	Class E Secured Deferrable Floating Rate Notes due 2034 - 144A	US647549AA20
NEW MOUNTAIN CLO 3 LTD	Class E Secured Deferrable Floating Rate Notes due 2034 - RegS	USG6470HAA17
NEW MOUNTAIN CLO 3 LTD	Subordinated Notes due 2034 - 144A	US647549AC85
NEW MOUNTAIN CLO 3 LTD	Subordinated Notes due 2034 - RegS	USG6470HAB99
NEW MOUNTAIN CLO 4 LTD	U.S.\$10,000,000 Class E Secured Deferrable Floating Rate Notes due 2036 - 144A	US64754PAA66
NEW MOUNTAIN CLO 4 LTD	U.S.\$10,000,000 Class E Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG64691AA91
NEW MOUNTAIN CLO 4 LTD	U.S.\$12,700,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	US64754JAE29
NEW MOUNTAIN CLO 4 LTD	U.S.\$12,700,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S	USG64690AC74
NEW MOUNTAIN CLO 4 LTD	U.S.\$182,000,000 Class A-N Senior Secured Floating Rate Notes due 2036 - 144A	US64754JAN28
NEW MOUNTAIN CLO 4 LTD	U.S.\$182,000,000 Class A-N Senior Secured Floating Rate Notes due 2036 - Reg S	USG64690AG88
NEW MOUNTAIN CLO 4 LTD	U.S.\$19,000,000 Class C-1 Secured Deferrable Floating Rate Notes due 2036 - 144A	US64754JAG76
NEW MOUNTAIN CLO 4 LTD	U.S.\$19,000,000 Class C-1 Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG64690AD57
NEW MOUNTAIN CLO 4 LTD	U.S.\$20,500,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A	US64754JAL61
NEW MOUNTAIN CLO 4 LTD	U.S.\$20,500,000 Class D Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG64690AF06
NEW MOUNTAIN CLO 4 LTD	U.S.\$3,600,000 Class C-2 Secured Deferrable Fixed Rate Notes due 2036 - 144A	US64754JAJ16
NEW MOUNTAIN CLO 4 LTD	U.S.\$3,600,000 Class C-2 Secured Deferrable Fixed Rate Notes due 2036 - Reg S	USG64690AE31
NEW MOUNTAIN CLO 4 LTD	U.S.\$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	US64754JAC62
NEW MOUNTAIN CLO 4 LTD	U.S.\$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S	USG64690AB91
NEW MOUNTAIN CLO 4 LTD	U.S.\$41,300,000 Subordinated Notes due 2036 - 144A	US64754PAC23
NEW MOUNTAIN CLO 4 LTD	U.S.\$41,300,000 Subordinated Notes due 2036 - Reg S	USG64691AB74
NEW MOUNTAIN CLO 4 LTD	Up to U.S.\$10,000,000 Class A-L Senior Secured Floating Rate Notes due 2036 - 144A	US64754JAA07
NEW MOUNTAIN CLO 4 LTD	Up to U.S.\$10,000,000 Class A-L Senior Secured Floating Rate Notes due 2036 - Reg S	USG64690AA19
NEW YORK LIFE GLOBAL FUNDING	Series 2021-1 - Issue of GBP 650,000,000 0.750% Fixed Rate Notes due 2028	XS2285179763
NEW YORK LIFE GLOBAL FUNDING	Series 2021-16 - €600,000,000 0.250% Fixed Rate Notes due 2028	XS2393080077
NEW YORK LIFE GLOBAL FUNDING	Series 2022-15 - Issue of £ 450,000,000 4.350% Fixed Rate Notes due 2025	XS2492487389
NEW YORK LIFE GLOBAL FUNDING	Series 2023-1 - Issue of €650,000,000 3.625% Fixed Rate Notes due 2030	XS2572476864

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NEW YORK LIFE GLOBAL FUNDING	Series 2023-15 - Issue of £ 500,000,000 Floating Rate Notes due 2024	XS2660431987
NEW YORK LIFE GLOBAL FUNDING	Series 2023-18 - Issue of £ 100,000,000 5.250% Fixed Rate Notes due 2033	XS2698149692
NEW YORK LIFE GLOBAL FUNDING	Series 2023-20 - Issue of £500,000,000 4.950% Fixed Rate Notes due 2029	XS2730682528
NEW YORK LIFE GLOBAL FUNDING	Series 2024-4 - €650,000,000 3.450% Fixed Rate Notes due 2031	XS2742534287
NEW YORK LIFE GLOBAL FUNDING	Series: 2022-1 - Issue of £650,000,000 1.500% Fixed Rate Notes due 2027	XS2429214294
NEWARK BSL CLO 1, LTD	U.S.\$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029	USG64323AH41
NEWARK BSL CLO 1, LTD	U.S.\$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A)	US65023TAM45
NEWARK BSL CLO 1, LTD	U.S.\$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029	USG64323AG67
NEWARK BSL CLO 1, LTD	U.S.\$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A)	US65023TAL61
NEWARK BSL CLO 1, LTD	U.S.\$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029	USG64323AE10
NEWARK BSL CLO 1, LTD	U.S.\$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A)	US65023TAJ16
NEWARK BSL CLO 1, LTD	U.S.\$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029	USG64323AF84
NEWARK BSL CLO 1, LTD	U.S.\$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A)	US65023TAK88
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€12,000,000 S-1 Subordinated Notes due 2034	XS2317278682
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€12,000,000 S-1 Subordinated Notes due 2034- (Rule 144A)	XS2317277791
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2317277361
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2317278419
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2317276553
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes- (Rule 144A)	XS2317276637
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2317276801
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes- (Rule 144A)	XS2317277106
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2317276397
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- (Rule 144A)	XS2317276470
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2317274343

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NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes- (Rule 144A)	XS2317274772
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2317274269
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes- (Rule 144A)	XS2317274699
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes	XS2317274426
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A)	XS2317274855
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes	XS2317276983
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes- (Rule 144A)	XS2317277288
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2317276710
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- (Rule 144A)	XS2317277015
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes	XS2317277445
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes- (Rule 144A)	XS2317278336
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2317274939
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes- (Rule 144A)	XS2317275233
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes	XS2317275159
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A)	XS2317275407
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Notes	XS2317275076
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - (Rule 144A)	XS2317275316
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2034	XS2317274004
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	XS2317274186
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€38,000,000 S-2 Subordinated Notes due 2034	XS1108801033
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€38,000,000 S-2 Subordinated Notes due 2034 - 144A	XS1108801389
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€9,625,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2317277528
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€9,625,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A)	XS2317278500
NEWRIVER REIT PLC	GBP 300,000,000 3.500 per cent. Bonds due 2028	XS1787593968
NEWSTAR EXETER FUND CLO LLC	USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027	USU65263AA06

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NEWSTAR EXETER FUND CLO LLC	USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A)	US65252DAA72
NEWSTAR EXETER FUND CLO LLC	USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027	USU65263AD45
NEWSTAR EXETER FUND CLO LLC	USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A)	US65252DAG43
NEWSTAR EXETER FUND CLO LLC	USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027	USU65263AC61
NEWSTAR EXETER FUND CLO LLC	USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A)	US65252DAE94
NEWSTAR EXETER FUND CLO LLC	USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027	USU65263AB88
NEWSTAR EXETER FUND CLO LLC	USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A)	US65252DAC39
NGD HOLDINGS B.V.	U.S.\$425,000,000 6.75% SENIOR SECURED NOTES DUE 31 DECEMBER 2026	XS2342932576
NINE MASTS INVESTMENT FUND – DUBLIN DESIGNATED ACTIVITY COMPANY	EUR 100000000 Notes Due 31 August 2020	IE00BYV6WZ33
NITROGÉNMUVEK ZRT.	EUR 200,000,000 7.00 per cent. Notes due 2025	XS1811852521
NITROGÉNMUVEK ZRT.	EUR 200,000,000 7.00 per cent. Notes due 2025 - 144A	XS1811853172
NN GROUP N.V.	EUR 750,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities	XS2602037629
NOGAHOLDING SUKUK LIMITED	Series 1 - Issue of U.S.\$600,000,000 Certificates due 2029 (Reg S)	XS2328888149
NOGAHOLDING SUKUK LIMITED	Series 1 - Issue of U.S.\$600,000,000 Certificates due 2029 (Rule 144a)	US65526QAA85
NOGAHOLDING SUKUK LIMITED	Series 2 - Issue of U.S.\$750,000,000 Certificates due 2033	XS2627125672
NORDEA BANK ABP	Series 9520 - Issue of USD 500000000 6.125 per cent Perpetual Non Call September 2024 Additional Tier 1 Notes	US65557DAL55
NORDEA BANK ABP	Series 9533 - Issue of EUR 750,000,000 Perpetual Non-Call March 2025 Additional Tier 1 Notes	XS1725580465
NORDEA BANK ABP	Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (144A)	US65557FAH91
NORDEA BANK ABP	Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (Reg S)	US65557HAH57
NORDEA BANK ABP	Series 9601 - Issue of USD 1,250,000,000 Perpetual Non-Call 7 Additional Tier 1 Conversion Notes	US65559D2A65
NORDEA BANK ABP	Series 9603 - Issue of U.S.\$1,000,000,000 0.750% Restricted Senior Preferred Notes due 2025	US65559D2B49
NORDEA BANK ABP	Series 9604 - Issue of U.S.\$1,000,000,000 0.625% Restricted Senior Preferred Notes due May 2024	US65559D2C22
NORDEA BANK ABP	Series 9605 - Issue of U.S.\$1,000,000,000 Perpetual Reset Additional Tier 1 Conversion Notes	US65559D2D05
NORDEA BANK ABP	Series 9606 - Issue of U.S.\$1,500,000,000 1.500% Senior Non-Preferred Notes due 2026	US65559D2E87
NORDEA BANK ABP	Series 9607 - Issue of U.S.\$700,000,000 3.600% Senior Preferred Notes due 2025	USX5S8VLAB16
NORDEA BANK ABP	Series 9608 - Issue of U.S.\$300,000,000 Floating Rate Senior Preferred Notes due 2025	USX5S8VLAC98

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NORDEA BANK ABP	Series 9609 - Issue of U.S.\$1,000,000,000 4.750% Senior Preferred Notes due 2025	US65558RAC34
NORDEA BANK ABP	Series 9610 - Issue of U.S.\$1,000,000,000 5.375% Senior Non-Preferred Notes due 2027	US65558RAD17
NORDEA BANK ABP	Series 9611 - Issue of U.S.\$500,000,000 5.000% Senior Preferred Notes due 2027 Reg S	USX60003AB05
NORDEA BANK ABP	Series 9612 - Issue of U.S.\$500,000,000 Floating Rate Senior Preferred Notes due 2027	USX60003AA22
NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U.	2 - Issue of EUR 750,000,000 3.315 per cent. Guaranteed Notes due 28 September 2027	XS1691349952
NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U.	Series 3 - Issue of €550,000,000 0.905 per cent. Notes due 22 January 2031	XS2289797248
NORTH DOCK NO.1 LIMITED	GBP 1,670,000,000 Class A2 Floating Rate Notes due 2057	XS2134388086
NORTH DOCK NO.1 LIMITED	GBP 160,000,000 Class B1 Fixed Rate Notes due 2057	XS2134388326
NORTH DOCK NO.1 LIMITED	GBP 160,000,000 Class B2 Floating Rate Notes due 2057	XS2134388912
NORTH DOCK NO.1 LIMITED	GBP 435,000,000 Class A1 Fixed Rate Notes due 2057	XS2134386031
NORTH DOCK NO.1 LIMITED	GBP 475,000,000 Class C Subordinated Notes due 2057	GB00BL6B9T52
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A)	XS2367140634
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2367140550
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2367141442
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2367141368
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A)	XS2367139974
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2367139891
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2367141285
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s)	XS2367141103
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2367140808
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2367140717
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A)	XS2367140121
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2367140048
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A)	XS2367140477
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2367140394
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144)	XS2367141012
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2367140980

Issuer Name	Instrument Name	ISIN
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€40,500,000 Subordinated Notes due 2031 Reg S	XS1854514533
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€40,500,000 Subordinated Notes due 2031 Rule 144A	XS1854514376
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2083214804
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2083214713
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A)	XS2083212931
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (Reg S)	XS2083212774
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A)	XS2083213319
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S)	XS2083212691
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2032 (144A)	XS2083213079
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2032 (Reg S)	XS2083212857
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	XS2083214556
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2083214044
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS2083214630
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2083214390
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D CM Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS2083214127
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2083213749
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2083214986
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2083214473
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	XS2083212428
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2083212188
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS2083212345
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2083211966
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS2083212261
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2083212006
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	XS2083211883

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NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2083211453
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS2083211701
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2083211537
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS2083211610
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2083211370
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	XS2083213582
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2083213236
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS2083213822
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2083213665
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS2083213400
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2083213152
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class M-1 Notes due 2032 (Reg S)	XS2083215280
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class M-1 Notes due 2032 (144A)	XS2083215017
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class M-2 Notes due 2032 (144A)	XS2083215520
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class M-2 Notes due 2032 (Reg S)	XS2083215108
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2032 (144A)	XS2083215447
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2032 (Reg S)	XS2083215363
NORTH WESTERLY VII ESG CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2338111656
NORTH WESTERLY VII ESG CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2338110336
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2338109080
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2034(Rule 144A)	XS2338109247
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	XS2338108942
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2034(Reg S)	XS2338108785
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2338110922
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2034(Rule 144A)	XS2338110849

Issuer Name	Instrument Name	ISIN
NORTH WESTERLY VII ESG CLO DAC	€15,000,000 Class M-1 Notes due 2034(Reg S)	XS2338110500
NORTH WESTERLY VII ESG CLO DAC	€15,000,000 Class M-1 Notes due 2034(Rule 144A)	XS2338110252
NORTH WESTERLY VII ESG CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2338111573
NORTH WESTERLY VII ESG CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2338110096
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2338109916
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2338110179
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2338109833
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2338109676
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2338111490
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2338111227
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Non- Voting Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2338107548
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Non- Voting Senior Secured Floating Rate Notes due 2034(Rule 144A)	XS2338107977
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2338107894
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2338108272
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2338107621
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2338166981
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2338108603
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034(Rule 144A)	XS2338108868
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2338108355
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2034(Rule 144A)	XS2338108512
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2338108439
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2034(Rule 144A)	XS2338108199
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2338109593
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2338109759
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2338109163
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2338109320

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NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S)	XS2338111144
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A)	XS2338111060
NORTH WESTERLY VII ESG CLO DAC	€35,000,000 Class M-2 Notes due 2034(Reg S)	XS2338110419
NORTH WESTERLY VII ESG CLO DAC	€35,000,000 Class M-2 Notes due 2034(Rule 144A)	XS2338111730
NORTH WESTERLY VII ESG CLO DAC	€36,950,000 Subordinated Notes due 2034(Reg S)	XS2338166809
NORTH WESTERLY VII ESG CLO DAC	€36,950,000 Subordinated Notes due 2034(Rule 144A)	XS2338110765
NORTHLIGHT INVESTMENTS DAC	Up to EUR 1,000,000,000 Secured Note	IE00BF5HF617
NORTHWESTERN MUTUAL GLOBAL FUNDING	Series 2023-1 - €500,000,000 4.109% Fixed Rate Notes due 2030	XS2597740476
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033	XS2056566180
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2056567071
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes	XS2056563757
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A)	XS2056563914
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2056564219
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2056564052
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2056563674
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2056563831
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes	XS2056564300
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A)	XS2056564565
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes	XS2056564649
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2056566420
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes	XS2056564136
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2056564482
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033	XS2056566933
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2056565885
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes	XS2056566693
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A)	XS2056565026

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NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2056565299
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2056566776
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes	XS2056564722
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2056564995
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes	XS2056563161
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A)	XS2056563245
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2056563328
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2056563591
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2056562940
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2056563088
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes	XS2056566859
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A)	XS2056565612
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2056565703
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2056565968
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes	XS2056565372
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2056565539
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2033	XS2056566008
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2033 (Rule 144A)	XS2056566263
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2345833367
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- (Rule 144A)	XS2345833441
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034	XS2345835495
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A)	XS2345835578
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034	XS2345835149
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A)	XS2345835651

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NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034	XS2345832047
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	XS2345832393
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034	XS2345834506
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A)	XS2345834928
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034	XS2348729745
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034- (Rule 144A)	XS2348731642
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2345832716
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- (Rule 144A)	XS2345832807
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034	XS2345834092
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A)	XS2345834332
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€34,800,000 Subordinated Notes due 2034	XS2193849390
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€34,800,000 Subordinated Notes due 2034 - (Rule 144A)	XS2193849473
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2034	XS2332101026
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2034-(Rule 144a)	XS2332100135
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2319554619
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144a)	XS2319554700
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034	XS2319555772
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a)	XS2319555855
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034	XS2319555426
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a)	XS2319555699
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2319554882
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-(Rule 144a)	XS2319554965
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034	XS2319555004
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a)	XS2319555186
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034	XS2319555269

Issuer Name	Instrument Name	ISIN
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a)	XS2319555343
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034	XS2319555939
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034-(Rule 144a)	XS2319556150
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	Up to €196,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2319554452
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	Up to €196,000,000 Class A Senior Secured Floating Rate Notes due 2034 -(Rule 144a)	XS2319554536
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2035	XS2403034189
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2035 - Rule 144A	XS2403034775
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035	XS2402464650
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2402465624
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035	XS2402464734
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2402465541
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035	XS2402464577
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A	XS2402465202
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Exchangeable Non-Voting Notes	XS2402463926
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Exchangeable Non-Voting Notes - Rule 144A	XS2402465038
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes	XS2402464064
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Rule 144A	XS2402464908
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes	XS2402463843
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Rule 144A	XS2402465111
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035	XS2402464148
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2402465467
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035	XS2402464494
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2402465897
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035	XS2402464221
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2402465384

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NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€32,400,000 Subordinated Notes due 2035	XS2402464817
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€32,400,000 Subordinated Notes due 2035 - Rule 144A	XS2402465970
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2035	XS2453946084
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2035 - Rule 144A	XS2453946167
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035	XS2437417699
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2437417772
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035	XS2437417269
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2437417426
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035	XS2437416618
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A	XS2437416709
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€267,600,000 Class A Senior Secured Floating Rate Notes due 2035	XS2437415644
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€267,600,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2437415727
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€28,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035	XS2437416881
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€28,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2437416964
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035	XS2437417004
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2437417186
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035	XS2437416535
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2437416451
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€33,950,000 Subordinated Notes due 2035	XS2437417855
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€33,950,000 Subordinated Notes due 2035 - Rule 144A	XS2437417939
NORTHWOODS CAPITAL X, LIMITED	USD 165,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2025	USG66753AK32
NORTHWOODS CAPITAL X, LIMITED	USD 19,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2025	USG66753AQ02
NORTHWOODS CAPITAL X, LIMITED	USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2025	USG66753AN70
NORTHWOODS CAPITAL X, LIMITED	USD 22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2025	USG66753AM97
NORTHWOODS CAPITAL X, LIMITED	USD 31,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2025	USG66753AP29

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NORTHWOODS CAPITAL X, LIMITED	USD 45,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2025	USG66753AL15
NORTHWOODS CAPITAL X, LIMITED	USD19000000 Class E Junior Secured Deferrable Floating Rate Notes Due 2025	USG66754AA33
NORTHWOODS CAPITAL X, LIMITED	USD42500000Subordinated Notes Due 2025	USG66754AB16
NORTHWOODS CAPITAL X, LIMITED	USD875000 Subordinated Fee Notes Due 2025	USG66754AC98
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG66842AB44
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A	US66860JAC27
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	USG66842AA60
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A	US66860JAA60
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG66842AD00
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US66860JAG31
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031	USG66842AC27
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A	US66860JAE82
NORTHWOODS CAPITAL XII-B, LIMITED	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031	USG66667AA70
NORTHWOODS CAPITAL XII-B, LIMITED	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US66858CAA53
NORTHWOODS CAPITAL XII-B, LIMITED	USD 305,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031	USG66667AB53
NORTHWOODS CAPITAL XII-B, LIMITED	USD 305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US66858CAC10
NORTHWOODS CAPITAL XII-B, LIMITED	USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG66667AD10
NORTHWOODS CAPITAL XII-B, LIMITED	USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US66858CAG24
NORTHWOODS CAPITAL XII-B, LIMITED	USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031	USG66667AC37
NORTHWOODS CAPITAL XII-B, LIMITED	USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US66858CAE75
NORTHWOODS CAPITAL XII-B, LIMITED	USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG66667AF67
NORTHWOODS CAPITAL XII-B, LIMITED	USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US66858CAL19
NORTHWOODS CAPITAL XIV-B, LIMITED	U.S.\$2,000,000 Class X Senior Secured Floating Rate Notes due 2031	USG6679CAA11
NORTHWOODS CAPITAL XIV-B, LIMITED	U.S.\$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - Rule 144A	US66860CAA18
NORTHWOODS CAPITAL XIV-B, LIMITED	U.S.\$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG6679CAD59
NORTHWOODS CAPITAL XIV-B, LIMITED	U.S.\$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	US66860CAG87

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NORTHWOODS CAPITAL XIV-B, LIMITED	U.S.\$320,000,000 Class A Senior Secured Floating Rate Notes due 2031	USG6679CAB93
NORTHWOODS CAPITAL XIV-B, LIMITED	U.S.\$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Rule 144A	US66860CAC73
NORTHWOODS CAPITAL XIV-B, LIMITED	U.S.\$55,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG6679CAC76
NORTHWOODS CAPITAL XIV-B, LIMITED	U.S.\$55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A	US66860CAE30
NORTHWOODS CAPITAL XVI, LIMITED	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG66781AC20
NORTHWOODS CAPITAL XVI, LIMITED	USD 317,500,000 Class A Senior Secured Floating Rate Notes due 2030	USG66781AA63
NORTHWOODS CAPITAL XVI, LIMITED	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030	USG66781AB47
NORTHWOODS CAPITAL XVII	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG6682RAC90
NORTHWOODS CAPITAL XVII	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144a	US66860PAE43
NORTHWOODS CAPITAL XVII	USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031	USG6682RAA35
NORTHWOODS CAPITAL XVII	USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - 144a	US66860PAA21
NORTHWOODS CAPITAL XVII	USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031	USG6682RAB18
NORTHWOODS CAPITAL XVII	USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - 144a	US66860PAC86
NYKREDIT REALKREDIT A/S	€500,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes	DK0030352471
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Exchangeable Notes	XS1736669349
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A)	XS1736669778
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Notes	XS1736669935
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Notes (Rule 144A)	XS1736670354
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Voting Notes	XS1736669851
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Voting Notes (Rule 144A)	XS1736670198
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	XS1736671758
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS1736671915
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032	XS1736671832
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A)	XS1736672053
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes	XS1736670941

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OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A)	XS1736671246
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes	XS1736671089
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Rule 144A)	XS1736671329
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032-CM Non Voting Notes	XS1736672137
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A)	XS1736671162
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes	XS1736667483
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A)	XS1736667723
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes	XS1736667566
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A)	XS1736668374
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes	XS1736667301
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes (Rule 144A)	XS1736667640
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Notes	XS1736670511
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Notes (Rule 144A)	XS1736670867
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes	XS1736670438
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Rule 144A)	XS1736670784
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes	XS1736670271
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A)	XS1736670602
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Exchangeable Notes	XS1736668291
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A)	XS1736668614
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Notes	XS1736668531
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Notes (Rule 144A)	XS1736668887
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Voting Notes	XS1736667996
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Voting Notes (Rule 144A)	XS1736668457

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OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 25,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032	XS1736671675
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 25,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS1736671592
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes	XS1736668705
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A)	XS1736668960
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes	XS1736669265
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A)	XS1736669695
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes	XS1736669000
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes (Rule 144A)	XS1736669422
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 47000000 Subordinated Notes 144A	XS1317419361
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 47000000 Subordinated Notes Reg S	XS1317418553
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2035	XS2411165579
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2035 - Rule 144A	XS2411165819
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2411162048
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2411162477
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2411140150
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2411140234
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2411137529
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035	XS2411137289
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035	XS2411139145
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2411139657
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035	XS2411139814
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2411139905
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035	XS2411137875
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2411138170
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€500,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2411136802

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OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€500,000 Class X Senior Secured Floating Rate Notes due 2035	XS2411133536
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	EUR 55100000 Subordinated Notes	XS1531387295
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	EUR 55100000 Subordinated Notes (144A)	XS1531386305
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 10,550,000 Class B-2 CM Non-Voting Exchangeable Notes	XS1720168555
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 10,550,000 Class B-2 CM Non-Voting Exchangeable Notes (144A)	XS1720170965
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 10,550,000 Class B-2 CM Non-Voting Notes	XS1720168985
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 10,550,000 Class B-2 CM Non-Voting Notes (144A)	XS1720170882
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 10,550,000 Class B-2 CM Voting Notes	XS1720168399
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 10,550,000 Class B-2 CM Voting Notes (144A)	XS1720170619
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 13,500,000 Class F Notes	XS1720169876
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 13,500,000 Class F Notes (144A)	XS1720171930
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 20,000,000 Class A-2 CM Non-Voting Exchangeable Notes	XS1720609350
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 20,000,000 Class A-2 CM Non-Voting Exchangeable Notes (144A)	XS1720609608
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 20,000,000 Class A-2 CM Non-Voting Notes	XS1720609517
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 20,000,000 Class A-2 CM Non-Voting Notes (144A)	XS1720609863
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 20,000,000 Class A-2 CM Voting Notes	XS1720609434
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 20,000,000 Class A-2 CM Voting Notes (144A)	XS1720609780
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 23,000,000 Class D CM Non-Voting Exchangeable Notes	XS1720169363
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 23,000,000 Class D CM Non-Voting Exchangeable Notes (144A)	XS1720171690
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 23,000,000 Class D CM Non-Voting Notes	XS1720169447
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 23,000,000 Class D CM Non-Voting Notes (144A)	XS1720171427
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 23,000,000 Class D CM Voting Notes	XS1720169017
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 23,000,000 Class D CM Voting Notes (144A)	XS1720171344
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 259,000,000 Class A-1 CM Non-Voting Exchangeable Notes	XS1720167821
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 259,000,000 Class A-1 CM Non-Voting Exchangeable Notes (144A)	XS1720170296

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OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 259,000,000 Class A-1 CM Non-Voting Notes	XS1720167748
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 259,000,000 Class A-1 CM Non-Voting Notes (144A)	XS1720170023
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 259,000,000 Class A-1 CM Voting Notes	XS1720167664
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 259,000,000 Class A-1 CM Voting Notes (144A)	XS1720169959
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 26,500,000 Class C CM Non-Voting Exchangeable Notes	XS1720168803
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 26,500,000 Class C CM Non-Voting Exchangeable Notes (144A)	XS1720171260
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 26,500,000 Class C CM Non-Voting Notes	XS1720169108
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 26,500,000 Class C CM Non-Voting Notes (144A)	XS1720171187
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 26,500,000 Class C CM Voting Notes	XS1720168712
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 26,500,000 Class C CM Voting Notes (144A)	XS1720171005
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 30,600,000 Class E Notes	XS1720169520
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 30,600,000 Class E Notes (144A)	XS1720171773
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 35,550,000 Class B-1 CM Non-Voting Exchangeable Notes	XS1720168126
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 35,550,000 Class B-1 CM Non-Voting Exchangeable Notes (144A)	XS1720170536
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 35,550,000 Class B-1 CM Non-Voting Notes	XS1720168639
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 35,550,000 Class B-1 CM Non-Voting Notes (144A)	XS1720170452
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 35,550,000 Class B-1 CM Voting Notes	XS1720168043
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 35,550,000 Class B-1 CM Voting Notes (144A)	XS1720170379
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 45,200,000 Subordinated Notes	XS1720169793
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 45,200,000 Subordinated Notes (144A)	XS1720171856
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS2330055091
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- Reg S	XS2330054797
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS2330054870
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS2330055174
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS2330054953

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OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS2330054524
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS2331736657
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS2331736228
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS2331736731
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS2331736491
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS2331736574
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS2331736145
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1843456846
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1843456762
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1843456929
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1843457141
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1843457067
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1843457224
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1843456176
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1843456259
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1843456333
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1843456416
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1843456507
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1843456689
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1843455954
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	XS1843456093
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1843455798
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	XS1843455871
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class S-1 Subordinated Notes due 2031 - 144A	XS1843455442
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class S-1 Subordinated Notes due 2031 - RegS	XS1843455525

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OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class S-2 Subordinated Notes due 2031 - 144A	XS1843455285
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class S-2 Subordinated Notes due 2031 - RegS	XS1843455368
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2296338135
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS	XS2296336436
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2296338309
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS	XS2296336352
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2296338218
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS	XS2296336279
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2296338481
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS	XS2296336949
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2296338648
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS	XS2296336600
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2296338564
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS	XS2296336519
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2296338721
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS	XS2296337160
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2296339026
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - RegS	XS2296336865
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - 144A	XS2296338994
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - RegS	XS2296336782
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2296339299
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS	XS2296337590
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2296339455
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS	XS2296337087
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2296339372

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OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS	XS2296337244
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2296339539
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS	XS2296337756
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2296339703
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS	XS2296337327
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2296339612
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS	XS2296337673
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2296339968
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2296338051
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2296339885
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2296337913
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Subordinated Notes due 2035 - 144A	XS2296340032
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Subordinated Notes due 2035 - RegS	XS2296337830
OAKTREE CLO 2015-1 LTD	USD 25,000,000 Combination Notes due 2027	USG67114AD33
OAKTREE CLO 2015-1 LTD	USD 52,250,000 Subordinated Notes due 2027	USG67114AB76
OAKTREE CLO 2019-1 LTD.	U.S.\$37,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A	US67401XAU54
OAKTREE CLO 2019-1 LTD.	U.S.\$37,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - Reg S	USG6715JAK00
OAKTREE CLO 2019-1 LTD.	U.S.\$436,681,261 Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A	US67401XAS09
OAKTREE CLO 2019-1 LTD.	U.S.\$436,681,261 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Reg S	USG6715JAJ37
OAKTREE CLO 2019-1 LTD.	U.S.\$48,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A	US67401XAN12
OAKTREE CLO 2019-1 LTD.	U.S.\$48,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - RegS	USG6715JAG97
OAKTREE CLO 2019-1 LTD.	U.S.\$86,250,000 Class B-R Senior Secured Floating Rate Notes due 2030 - 144A	US67401XAL55
OAKTREE CLO 2019-1 LTD.	U.S.\$86,250,000 Class B-R Senior Secured Floating Rate Notes due 2030 - RegS	USG6715JAF15
OAKTREE EIF III SERIES I, LTD.	USD 16,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2027	USG6712AAD84
OAKTREE EIF III SERIES I, LTD.	USD 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2027	USG6712AAC02
OAKTREE EIF III SERIES I, LTD.	USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A	US67401TAA88

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OAKTREE EIF III SERIES I, LTD.	USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - RegS	USG6713XAA30
OAKTREE EIF III SERIES I, LTD.	USD 81,000,000 Class B Senior Secured Floating Rate Notes due 2027	USG6712AAB29
OAT HILL NO. 3 PLC	£12,806,000 Class B Mortgage Backed Floating Rate Notes due May 2046	XS2639039192
OAT HILL NO. 3 PLC	£5,122,000 Class E Mortgage Backed Floating Rate Notes due May 2046	XS2639065601
OAT HILL NO. 3 PLC	£5,123,000 Class F Mortgage Backed Floating Rate Notes due May 2046	XS2639066088
OAT HILL NO. 3 PLC	£6,952,000 Class D Mortgage Backed Floating Rate Notes due May 2046	XS2639039606
OAT HILL NO. 3 PLC	£8,233,000 Class C Mortgage Backed Floating Rate Notes due May 2046	XS2639039275
OAT HILL NO. 3 PLC	Up to £312,554,300 Class A Mortgage Backed Floating Rate Notes due May 2046	XS2639038384
OCADO GROUP PLC	£500,000,000 3.875% Senior Notes due 2026 (Reg S)	XS2393761692
OCADO GROUP PLC	£500,000,000 3.875% Senior Notes due 2026 (Rule 144A)	XS2393969170
OCADO GROUP PLC	GBP 250000000 4.00% Senior Secured Notes due 2024	XS1634001892
OCEAN TRAILS CLO 8	U.S.\$19,000,000 Class C-R Deferrable Floating Rate Notes Due July 2034	USG6S25TAH03
OCEAN TRAILS CLO 8	U.S.\$19,000,000 Class E-R Deferrable Floating Rate Notes Due July 2034	USG6S25WAC45
OCEAN TRAILS CLO 8	U.S.\$22,800,000 Class D-R Deferrable Floating Rate Notes Due July 2034	USG6S25TAJ68
OCEAN TRAILS CLO 8	U.S.\$228,000,000 Class A-1-R Floating Rate Notes Due July 2034	USG6S25TAF47
OCEAN TRAILS CLO 8	U.S.\$32,750,000 Subordinated Notes Due 2029	USG6S25WAB61
OCEAN TRAILS CLO 8	U.S.\$60,800,000 Class B-R Floating Rate Notes Due July 2034	USG6S25TAG20
OCEAN TRAILS CLO IX	U.S.\$17,650,000 Class C-R Deferrable Floating Rate Notes Due October 2034 (Reg S)	USG6704CAJ11
OCEAN TRAILS CLO IX	U.S.\$19,500,000 Class E-R Deferrable Floating Rate Notes Due October 2034 (Reg S)	USG6704DAC41
OCEAN TRAILS CLO IX	U.S.\$22,900,000 Class D-R Deferrable Floating Rate Notes Due October 2034 (Reg S)	USG6704CAK83
OCEAN TRAILS CLO IX	U.S.\$228,750,000 Class A-1-R Floating Rate Notes Due October 2034 (Reg S)	USG6704CAG71
OCEAN TRAILS CLO IX	U.S.\$34,150,000 Subordinated Notes Due 2029	USG6704DAB67
OCEAN TRAILS CLO IX	U.S.\$5,500,000 Class B-2 Fixed Rate Notes Due 2029	USG6704CAF98
OCEAN TRAILS CLO IX	U.S.\$56,250,000 Class B-R Floating Rate Notes Due October 2034 (Reg S)	USG6704CAH54
OCEAN TRAILS CLO V	Subordinated Notes	USG6704BAB02
OCEAN TRAILS CLO V	USD 256,000,000 Class A-RR Floating Rate Notes Due 2031	USG6704RAR06
OCEAN TRAILS CLO V	USD 256,000,000 Class A-RR Floating Rate Notes Due 2031 (Rule 144A)	US67515EAR71
OCEAN TRAILS CLO VII	U.S.\$19,000,000 Class E Deferrable Floating Rate Notes Due 2030	USG6704VAA82
OCEAN TRAILS CLO VII	U.S.\$20,000,000 Class D Deferrable Floating Rate Notes Due 2030	USG6704WAD05

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OCEAN TRAILS CLO VII	U.S.\$24,000,000 Class C-1-R Deferrable Floating Rate Notes Due 2030	USG6704WBH00
OCEAN TRAILS CLO VII	U.S.\$24,000,000 Class C-1X-R Deferrable Floating Rate Notes Due 2030	USG6704WBJ65
OCEAN TRAILS CLO VII	U.S.\$24,000,000 Class C-2-R Deferrable Floating Rate Notes Due 2030	USG6704WBK39
OCEAN TRAILS CLO VII	U.S.\$24,000,000 Class C-2X-R Deferrable Floating Rate Notes Due 2030	USG6704WBL12
OCEAN TRAILS CLO VII	U.S.\$24,000,000 Class C-3-R Deferrable Floating Rate Notes Due 2030	USG6704WBM94
OCEAN TRAILS CLO VII	U.S.\$24,000,000 Class C-3X-R Deferrable Floating Rate Notes Due 2030	USG6704WBQ09
OCEAN TRAILS CLO VII	U.S.\$24,000,000 Class C-4-R Deferrable Floating Rate Notes Due 2030	USG6704WBN77
OCEAN TRAILS CLO VII	U.S.\$24,000,000 Class C-4X-R Deferrable Floating Rate Notes Due 2030	USG6704WBP26
OCEAN TRAILS CLO VII	U.S.\$24,000,000 Class C-R Deferrable Floating Rate Notes Due 2030	USG6704WBG27
OCEAN TRAILS CLO VII	U.S.\$256,000,000 Class A-R Floating Rate Notes Due 2030	USG6704WBR81
OCEAN TRAILS CLO VII	U.S.\$38,100,000 Subordinated Notes Due 2030	USG6704VAB65
OCEAN TRAILS CLO VII	U.S.\$48,000,000 Class B-1-R Floating Rate Notes Due 2030	USG6704WAY42
OCEAN TRAILS CLO VII	U.S.\$48,000,000 Class B-1X-R Floating Rate Notes Due 2030	USG6704WAZ17
OCEAN TRAILS CLO VII	U.S.\$48,000,000 Class B-2-R Floating Rate Notes Due 2030	USG6704WBA56
OCEAN TRAILS CLO VII	U.S.\$48,000,000 Class B-2X-R Floating Rate Notes Due 2030	USG6704WBB30
OCEAN TRAILS CLO VII	U.S.\$48,000,000 Class B-3-R Floating Rate Notes Due 2030	USG6704WBC13
OCEAN TRAILS CLO VII	U.S.\$48,000,000 Class B-3X-R Floating Rate Notes Due 2030	USG6704WBD95
OCEAN TRAILS CLO VII	U.S.\$48,000,000 Class B-4-R Floating Rate Notes Due 2030	USG6704WBE78
OCEAN TRAILS CLO VII	U.S.\$48,000,000 Class B-4X-R Floating Rate Notes Due 2030	USG6704WBF44
OCEAN TRAILS CLO VII	U.S.\$48,000,000 Class B-R Floating Rate Notes Due 2030	USG6704WAX68
OCEAN TRAILS CLO X	U.S.\$18,000,000 Class D-R Deferrable Floating Rate Notes Due 2034	USG6705CAK74
OCEAN TRAILS CLO X	U.S.\$18,000,000 Class E-R Deferrable Floating Rate Notes Due 2034	USG6705BAC75
OCEAN TRAILS CLO X	U.S.\$21,600,000 Class C-R Deferrable Floating Rate Notes Due 2034	USG6705CAJ02
OCEAN TRAILS CLO X	U.S.\$223,200,000 Class A-R Floating Rate Notes Due October 2034	USG6705CAG62
OCEAN TRAILS CLO X	U.S.\$32,200,000 Subordinated Notes Due 2031	USG6705BAB92
OCEAN TRAILS CLO X	U.S.\$50,400,000 Class B-R Floating Rate Notes Due 2034	USG6705CAH46
OCEAN TRAILS CLO XII LTD	U.S.\$12,960,000 Class E Deferrable Floating Rate Notes Due 2035	USG6706CAA83
OCEAN TRAILS CLO XII LTD	U.S.\$12,960,000 Class E Deferrable Floating Rate Notes Due 2035 - Rule 144A	US67515FAA12
OCEAN TRAILS CLO XII LTD	U.S.\$14,760,000 Class D-1 Deferrable Floating Rate Notes Due 2035	USG6705YAE35
OCEAN TRAILS CLO XII LTD	U.S.\$14,760,000 Class D-1 Deferrable Floating Rate Notes Due 2035 - Rule 144A	US67515DAJ72
OCEAN TRAILS CLO XII LTD	U.S.\$150,500,000 Class A-1 Floating Rate Notes Due 2035	USG6705YAB95

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OCEAN TRAILS CLO XII LTD	U.S.\$150,500,000 Class A-1 Floating Rate Notes Due 2035 - Rule 144A	US67515DAC20
OCEAN TRAILS CLO XII LTD	U.S.\$19,440,000 Class C Deferrable Floating Rate Notes Due 2035	USG6705YAD51
OCEAN TRAILS CLO XII LTD	U.S.\$19,440,000 Class C Deferrable Floating Rate Notes Due 2035 - Rule 144A	US67515DAG34
OCEAN TRAILS CLO XII LTD	U.S.\$20,000,000 Class B-1 Floating Rate Notes Due 2035	USG6705YAC78
OCEAN TRAILS CLO XII LTD	U.S.\$20,000,000 Class B-1 Floating Rate Notes Due 2035 - Rule 144A	US67515DAE85
OCEAN TRAILS CLO XII LTD	U.S.\$25,100,000 Class B-2 Fixed Rate Notes Due 2035	USG6705YAG82
OCEAN TRAILS CLO XII LTD	U.S.\$25,100,000 Class B-2 Fixed Rate Notes Due 2035 - Rule 144A	US67515DAN84
OCEAN TRAILS CLO XII LTD	U.S.\$36,620,000 Subordinated Notes Due 2035	USG6706CAB66
OCEAN TRAILS CLO XII LTD	U.S.\$36,620,000 Subordinated Notes Due 2035 - Rule 144A	US67515FAC77
OCEAN TRAILS CLO XII LTD	U.S.\$6,120,000 Class D-2 Deferrable Floating Rate Notes Due 2035	USG6705YAH65
OCEAN TRAILS CLO XII LTD	U.S.\$6,120,000 Class D-2 Deferrable Floating Rate Notes Due 2035 - Rule 144A	US67515DAQ16
OCEAN TRAILS CLO XII LTD	U.S.\$8,000,000 Class A-2 Floating Rate Notes Due 2035	USG6705YAF00
OCEAN TRAILS CLO XII LTD	U.S.\$8,000,000 Class A-2 Floating Rate Notes Due 2035 - Rule 144A	US67515DAL29
OCEAN TRAILS CLO XIV LTD	U.S.\$1,000,000 Class F Deferrable Floating Rate Notes Due 2035 - 144A	US67515MAC29
OCEAN TRAILS CLO XIV LTD	U.S.\$1,000,000 Class F Deferrable Floating Rate Notes Due 2035 - Reg S	USG6706MAB49
OCEAN TRAILS CLO XIV LTD	U.S.\$10,000,000 Class B-2 Fixed Rate Notes Due 2035 - 144A	US67515JAJ43
OCEAN TRAILS CLO XIV LTD	U.S.\$10,000,000 Class B-2 Fixed Rate Notes Due 2035 - Reg S	USG6706JAE58
OCEAN TRAILS CLO XIV LTD	U.S.\$10,000,000 Class E Deferrable Floating Rate Notes Due 2035 - 144A	US67515MAA62
OCEAN TRAILS CLO XIV LTD	U.S.\$10,000,000 Class E Deferrable Floating Rate Notes Due 2035 - Reg S	USG6706MAA65
OCEAN TRAILS CLO XIV LTD	U.S.\$22,000,000 Class C Deferrable Floating Rate Notes Due 2035 - 144A	US67515JAG04
OCEAN TRAILS CLO XIV LTD	U.S.\$22,000,000 Class C Deferrable Floating Rate Notes Due 2035 - Reg S	USG6706JAD75
OCEAN TRAILS CLO XIV LTD	U.S.\$235,000,000 Class A-1 Floating Rate Notes Due 2035 - 144A	US67515JAA34
OCEAN TRAILS CLO XIV LTD	U.S.\$235,000,000 Class A-1 Floating Rate Notes Due 2035 - Reg S	USG6706JAA37
OCEAN TRAILS CLO XIV LTD	U.S.\$25,000,000 Class A-2 Floating Rate Notes Due 2035 - 144A	US67515JAC99
OCEAN TRAILS CLO XIV LTD	U.S.\$25,000,000 Class A-2 Floating Rate Notes Due 2035 - Reg S	USG6706JAB10
OCEAN TRAILS CLO XIV LTD	U.S.\$26,000,000 Class D Deferrable Floating Rate Notes Due 2035 - 144A	US67515JAL98
OCEAN TRAILS CLO XIV LTD	U.S.\$26,000,000 Class D Deferrable Floating Rate Notes Due 2035 - Reg S	USG6706JAF24
OCEAN TRAILS CLO XIV LTD	U.S.\$30,000,000 Class B-1 Floating Rate Notes Due 2035 - 144A	US67515JAE55

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OCEAN TRAILS CLO XIV LTD	U.S.\$30,000,000 Class B-1 Floating Rate Notes Due 2035 - Reg S	USG6706JAC92
OCEAN TRAILS CLO XIV LTD	U.S.\$38,600,000 Subordinated Notes Due 2035 - 144A	US67515MAE84
OCEAN TRAILS CLO XIV LTD	U.S.\$38,600,000 Subordinated Notes Due 2035 - Reg S	USG6706MAC22
OCI N.V.	Series 1 - U.S.\$ 600,000,000 6.700 per cent. Notes due 16 March 2033 - 144A	US67116NAA72
OCI N.V.	Series 1 - U.S.\$ 600,000,000 6.700 per cent. Notes due 16 March 2033 - RegS	XS2598740335
OCP CLO 2014-6, LTD.	USD 124,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030	USG67423AL05
OCP CLO 2014-6, LTD.	USD 16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	USG67422AE88
OCP CLO 2014-6, LTD.	USD 40,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	USG67422AD06
OCP CLO 2014-6, LTD.	USD 55,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG67423AN60
OCP CLO 2014-6, LTD.	USD 595,200,000 Class A-1-R Senior Secured Floating Rate Notes due 2030	USG67423AK22
OCP CLO 2014-6, LTD.	USD 67,200,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030	USG67423AM87
OCP CLO 2014-6, LTD.	USD 7000000 Subordinated Notes due 2026	USG67422AC23
OCP CLO 2014-7, LTD.	Subordinated Notes due 2026	USG6742WAC67
OCP CLO 2015-10, LTD.	USD 0 Subordinated Notes due 2027	USG6742YAC24
OCP CLO 2015-9, LTD.	USD 15,125,000 Subordinated Notes due 2027	USG67437AC00
OCP CLO 2015-9, LTD.	USD 248,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2033 (144A)	US67091YAU82
OCP CLO 2015-9, LTD.	USD 248,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2033 (Reg S)	USG6743MAK92
OCP CLO 2016-11, LTD	USD 0 Class A-1b-R Senior Secured Floating Rate Notes due 2030	USG6744BAH99
OCP CLO 2016-11, LTD	USD 17,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	USG67445AD17
OCP CLO 2016-11, LTD	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG6744BAL02
OCP CLO 2016-11, LTD	USD 32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030	USG6744BAK29
OCP CLO 2016-11, LTD	USD 75,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030	USG6744BAJ55
OCP CLO 2016-11, LTD	USD 95,500,000 Class A-1a-R Senior Secured Floating Rate Notes due 2030	USG6744BAG17
OCP CLO 2016-11, LTD	USD Subordinated Notes due 2028	USG67445AC34
OCP CLO 2016-12,LTD.	USD 0 Subordinated Notes due 2028	USG6744EAB68
OCP CLO 2017-13, LTD.	USD 18,000,000 Subordinated Notes due 2030	USG6742VAB02
OCP CLO 2017-14, LTD.	USD 21,000,000 Subordinated Notes due 2030 (144A)	US67097TAC36
OCP CLO 2017-14, LTD.	USD 21,000,000 Subordinated Notes due 2030 (Reg S)	USG6744XAB40
OCP CLO 2017-14, LTD.	USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US67097TAA79

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OCP CLO 2017-14, LTD.	USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG6744XAA66
OCP CLO 2017-14, LTD.	USD 33,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US67097QAG01
OCP CLO 2017-14, LTD.	USD 33,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG6744WAD23
OCP CLO 2017-14, LTD.	USD 345,600,000 Class A-1a Senior Secured Floating Rate Notes due 2030 (144A)	US67097QAA31
OCP CLO 2017-14, LTD.	USD 345,600,000 Class A-1a Senior Secured Floating Rate Notes due 2030 (Reg S)	USG6744WAA83
OCP CLO 2017-14, LTD.	USD 39,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US67097QAJ40
OCP CLO 2017-14, LTD.	USD 39,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG6744WAE06
OCP CLO 2017-14, LTD.	USD 44,400,000 Class A-1b Senior Secured Floating Rate Notes due 2030 (144A)	US67097QAC96
OCP CLO 2017-14, LTD.	USD 44,400,000 Class A-1b Senior Secured Floating Rate Notes due 2030 (Reg S)	USG6744WAB66
OCP CLO 2017-14, LTD.	USD 64,800,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A)	US67097QAE52
OCP CLO 2017-14, LTD.	USD 64,800,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S)	USG6744WAC40
OCP CLO 2020-18, LTD.	U.S.\$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A)	US671078AA11
OCP CLO 2020-18, LTD.	U.S.\$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S)	USG6756FAA06
OCP CLO 2020-19, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2031 (144A)	US670881AA93
OCP CLO 2020-19, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S)	USG6757FAA96
OCP CLO 2020-19, LTD.	Class A-2 Senior Secured Fixed Rate Notes due 2031 (144A)	US670881AJ03
OCP CLO 2020-19, LTD.	Class A-2 Senior Secured Fixed Rate Notes due 2031 (Reg S)	USG6757FAE19
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A	XS2010036288
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS	XS2010036957
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A	XS2010036528
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS	XS2010036791
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A	XS2010037096
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - RegS	XS2010036445
OCP EURO CLO 2017-1 DAC	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A	XS2010035637
OCP EURO CLO 2017-1 DAC	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS	XS2010036106
OCP EURO CLO 2017-1 DAC	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A	XS2010035801

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OCP EURO CLO 2017-1 DAC	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS	XS2010036015
OCP EURO CLO 2017-1 DAC	Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A	XS2010036361
OCP EURO CLO 2017-1 DAC	Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - RegS	XS2010035983
OCP EURO CLO 2017-1 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A	XS2010034820
OCP EURO CLO 2017-1 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS	XS2010035553
OCP EURO CLO 2017-1 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A	XS2010035124
OCP EURO CLO 2017-1 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS	XS2010035470
OCP EURO CLO 2017-1 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A	XS2010035710
OCP EURO CLO 2017-1 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - RegS	XS2010035397
OCP EURO CLO 2017-1 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A	XS2010034234
OCP EURO CLO 2017-1 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS	XS2010034747
OCP EURO CLO 2017-1 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A	XS2010034408
OCP EURO CLO 2017-1 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS	XS2010034663
OCP EURO CLO 2017-1 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A	XS2010035041
OCP EURO CLO 2017-1 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - RegS	XS2010034580
OCP EURO CLO 2017-1 DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	XS2010034317
OCP EURO CLO 2017-1 DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	XS2010033939
OCP EURO CLO 2017-1 DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	XS2010033699
OCP EURO CLO 2017-1 DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	XS2010034150
OCP EURO CLO 2017-1 DAC	Class X Senior Secured Floating Rate Notes due 2032 - 144A	XS2010037252
OCP EURO CLO 2017-1 DAC	Class X Senior Secured Floating Rate Notes due 2032 - RegS	XS2010037336
OCP EURO CLO 2017-1 DAC	EUR 38250000 Subordinated Notes due 2032 (144A)	XS1590515018
OCP EURO CLO 2017-1 DAC	EUR 38250000 Subordinated Notes due 2032 (Reg S)	XS1590514714
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S	XS1577947523
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 -144A	XS1577946558
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - Reg S	XS1577946715

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OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A	XS1577946632
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S	XS1577948091
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A	XS1577947952
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A	XS1577946806
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - Reg S	XS1577947010
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 24,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	XS1577946475
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 24,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S	XS1577947796
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A	XS1577949578
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S	XS1577947879
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A	XS1577951392
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A	XS1577951632
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - Reg S	XS1577950071
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 -PM Non-Voting Exchangeable Notes - Reg S	XS1577949735
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - Reg S	XS1577948257
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A	XS1577948505
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S	XS1577948760
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A	XS1577948331
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A	XS1577948927
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - Reg S	XS1577948844
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 46,800,000 Subordinated Notes due 2032 - 144A	XS1577946392
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 46,800,000 Subordinated Notes due 2032 - RegS	XS1577946046
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- Reg S	XS1577949065
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A	XS1577949651

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OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- Reg S	XS1577947366
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes- 144A	XS1577949818
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes- Reg S	XS1577949909
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 -PM Non-Voting Exchangeable Notes- 144A	XS1577949222
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A	XS2331769070
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S	XS2331767025
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - 144A	XS2331769237
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - Reg S	XS2331767371
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - 144A	XS2331768858
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - Reg S	XS2331766993
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2331770086
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S	XS2331768007
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€2,400,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A	XS2331768262
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€2,400,000 Class X Senior Secured Floating Rate Notes due 2033 - Reg S	XS2331766134
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2331769740
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S	XS2331767884
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A	XS2331769310
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S	XS2331767454
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A	XS2331769583
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S	XS2331767611
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A	XS2331769153
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - Reg S	XS2331767298
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A	XS2331768775
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S	XS2331766647
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A	XS2331768932

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OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S	XS2331766720
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A	XS2331768429
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - Reg S	XS2331766563
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A	XS2331768346
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes- Reg S	XS2331766308
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S	XS2331766480
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes -144A	XS2331768692
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A	XS2331768189
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - Reg S	XS2331766217
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A	XS2331769666
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S	XS2331767702
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A	XS2331769823
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S	XS2331767967
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A	XS2331769401
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - Reg S	XS2331767538
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€41,292,000 Subordinated Notes due 2033 - 144A	XS1843437895
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€41,292,000 Subordinated Notes due 2033 - Reg S	XS1843437622
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2376691775
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2376691692
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2376691429
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2376691346
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A	XS2376689100
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - Reg S	XS2376688805
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Notes - 144A	XS2376689282
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Notes - Reg S	XS2376688987

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OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Voting Notes - 144A	XS2376689019
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Voting Notes - Reg S	XS2376688714
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A	XS2376689878
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - Reg S	XS2376689449
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Non-Voting Notes - 144A	XS2376689951
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Non-Voting Notes - Reg S	XS2376689522
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Voting Notes - 144A	XS2376689795
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Voting Notes - Reg S	XS2376689365
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A	XS2376688557
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes- Reg S	XS2376688128
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Notes - Reg S	XS2376688391
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Notes - 144A	XS2376688631
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Voting Notes - 144A	XS2376688474
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Voting Notes - Reg S	XS2376688045
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A	XS2376691189
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - Reg S	XS2376690884
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Notes - 144A	XS2376691262
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Notes - Reg S	XS2376690967
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Voting Notes - 144A	XS2376691007
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Voting Notes - Reg S	XS2376690702
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A	XS2376690538
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - Reg S	XS2376690298
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Notes - 144A	XS2376690611
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Notes - Reg S	XS2376690371
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Voting Notes - 144A	XS2376690454

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OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Voting Notes - Reg S	XS2376690025
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2423748354
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2423748198
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2423747976
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2423747893
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A	XS2423744791
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	XS2423744528
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2423747208
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2423747117
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2423746655
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2423746572
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A	XS2423745335
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S	XS2423745251
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2035 - 144A	XS2423748784
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2035 - Reg S	XS2423748511
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S	XS2423745848
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A	XS2423745921
OCP EURO CLO 2022-6 DAC	€1,000,000 Class Z Notes due 2036 - 144A	XS2733459494
OCP EURO CLO 2022-6 DAC	€1,000,000 Class Z Notes due 2036 - Reg S	XS2733459221
OCP EURO CLO 2022-6 DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2733459148
OCP EURO CLO 2022-6 DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2733459064
OCP EURO CLO 2022-6 DAC	€16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2733458926
OCP EURO CLO 2022-6 DAC	€16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2733458843
OCP EURO CLO 2022-6 DAC	€23,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2733458504
OCP EURO CLO 2022-6 DAC	€23,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2733458413
OCP EURO CLO 2022-6 DAC	€24,000,000 Subordinated Notes due 2036 - 144A	XS2559001610

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OCP EURO CLO 2022-6 DAC	€24,000,000 Subordinated Notes due 2036 - Reg S	XS2559001024
OCP EURO CLO 2022-6 DAC	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2733458769
OCP EURO CLO 2022-6 DAC	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2733458686
OCP EURO CLO 2022-6 DAC	€39,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - 144A	XS2733458173
OCP EURO CLO 2022-6 DAC	€39,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - Reg S	XS2733458090
OCP EURO CLO 2022-6 DAC	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2733458330
OCP EURO CLO 2022-6 DAC	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S	XS2733458256
OCP EURO CLO 2022-6 DAC	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - 144A	XS2733457951
OCP EURO CLO 2022-6 DAC	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Reg S	XS2733457878
OCP EURO CLO 2023-8 DAC	€1,000,000 Class Z Notes due 2037- 144A	XS2711338637
OCP EURO CLO 2023-8 DAC	€1,000,000 Class Z Notes due 2037- Reg S	XS2711338553
OCP EURO CLO 2023-8 DAC	€16,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- 144A	XS2711337829
OCP EURO CLO 2023-8 DAC	€16,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- Reg S	XS2711337746
OCP EURO CLO 2023-8 DAC	€20,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- 144A	XS2711337407
OCP EURO CLO 2023-8 DAC	€20,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- Reg S	XS2711337316
OCP EURO CLO 2023-8 DAC	€22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- 144A	XS2711337662
OCP EURO CLO 2023-8 DAC	€22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- Reg S	XS2711337589
OCP EURO CLO 2023-8 DAC	€28,450,000 Subordinated Notes due 2037- 144A	XS2711338801
OCP EURO CLO 2023-8 DAC	€28,450,000 Subordinated Notes due 2037- Reg S	XS2711338710
OCP EURO CLO 2023-8 DAC	€39,375,000 Class B Senior Secured Floating Rate Notes due 2037- 144A	XS2711337233
OCP EURO CLO 2023-8 DAC	€39,375,000 Class B Senior Secured Floating Rate Notes due 2037- Reg S	XS2711337159
OCP EURO CLO 2023-8 DAC	€8,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037- 144A	XS2711338470
OCP EURO CLO 2023-8 DAC	€8,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037- Reg S	XS2711338397
OCP EURO CLO 2023-8 DAC	Up to €217,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A	XS2711337076
OCP EURO CLO 2023-8 DAC	Up to €217,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S	XS2711336938
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2036 - 144A	XS2665583766
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2036 - Reg S	XS2665583501

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OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2665464165
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2665463944
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€19,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2665463605
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€19,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2665463787
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A	XS2665463357
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S	XS2665463274
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2665464082
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2665463860
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2036 - 144A	XS2665464678
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2036 - Reg S	XS2665464595
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2036 - 144A	XS2665463514
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S	XS2665463431
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€5,200,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2665464249
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€5,200,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2665464322
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€5,300,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2665472937
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€5,300,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2665470212
OCTAGON INCOME NOTE 26, LTD	Up to USD 49,100,000 Income Notes due 2027	USG6708EAA22
OCTAGON INCOME NOTE 27, LTD.	USD 1000000 Income Notes due 2027	USG6711XAA57
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.\$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030	USG67128AG67
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.\$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A)	US67590YAN04
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.\$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030	USG67128AK79
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.\$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A)	US67590YAU47
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.\$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030	USG67128AF84
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.\$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A)	US67590YAL48
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.\$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030	USG67128AJ07
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.\$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A)	US67590YAS90

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OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.\$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030	USG67128AH41
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.\$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A)	US67590Yaq35
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (144A)	US67590XAL64
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Reg S)	USG6713BAF07
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (144A)	US67590XAU63
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (Reg S)	USG6713BAK91
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (144A)	US67590XAS18
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S)	USG6713BAJ29
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (144A)	US67590XAN21
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S)	USG6713BAG89
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (144A)	US67590XAJ19
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S)	USG6713BAE32
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (144A)	US67590XAQ51
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S)	USG6713BAH62
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$15,000,000 Class C-2-R Secured Deferrable Floating Rate Notes Due 2030 (144A)	US67591EAY95
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$15,000,000 Class C-2-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S)	USG67113AN32
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$2,200,000 Class X-R Senior Secured Floating Rate Notes Due 2030 (144A)	US67591EAN31
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$2,200,000 Class X-R Senior Secured Floating Rate Notes Due 2030 (Reg S)	USG67113AH63
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$24,500,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (144A)	US67591EAS28
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$24,500,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Reg S)	USG67113AK92
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$28,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2030 (144A)	US67591GAJ76
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$28,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S)	USG6714LAF79
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$30,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2030 (144A)	US67591EAW30
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$30,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S)	USG67113AM58
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$38,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (144A)	US67591EBA01

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OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$38,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S)	USG67113AP89
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$434,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (144A)	US67591EAQ61
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$434,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S)	USG67113AJ20
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$73,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (144A)	US67591EAU73
OCTAGON INVESTMENT PARTNERS 28, LTD.	US\$73,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Reg S)	USG67113AL75
OCTAGON INVESTMENT PARTNERS 28, LTD.	USD 61500000 Subordinated Notes due 2030	USG6714LAC49
OCTAGON INVESTMENT PARTNERS 30, LTD.	U.S.D 25,800,000 Class D Secured Deferrable Floating Rate Notes due 2030	USG6712HAA98
OCTAGON INVESTMENT PARTNERS 30, LTD.	U.S.D 59,500,000 Subordinated Notes due 2030	USG6712HAB71
OCTAGON INVESTMENT PARTNERS 31, LTD	USD 11,000,000 Class F Secured Deferrable Floating Rate Notes due 2030	USG6713DAB58
OCTAGON INVESTMENT PARTNERS 31, LTD	USD 22,000,000 Class E Secured Deferrable Floating Rate Notes due 2030	USG6713DAA75
OCTAGON INVESTMENT PARTNERS 31, LTD	USD 43,960,000 Subordinated Notes due 2030	USG6713DAC32
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 19,500,000 Class D Secured Deferrable Floating Rate Notes due 2031	USG6718FAA78
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 19,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A	US67579NAA72
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 30,000,000 Class C Secured Deferrable Floating Rate Notes due 2031	USG6715DAD96
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 30,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A	US675711AG01
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 30,500,000 Class B Secured Deferrable Floating Rate Notes due 2031	USG6715DAC14
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 30,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - 144A	US675711AE52
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 323,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	USG6715DAA57
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 323,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A	US675711AA31
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 47,025,000 Class R Combination Notes due 2031	USG6718FAC35
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 47,025,000 Class R Combination Notes due 2031 - 144A	US67579NAE94
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 50,950,000 Subordinated Notes due 2031	USG6718FAB51
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 50,950,000 Subordinated Notes due 2031 - 144A	US67579NAC39
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 56,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG6715DAB31
OCTAGON INVESTMENT PARTNERS 33, LTD	USD 56,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A	US675711AC96

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OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 19,000,000 Class D Secured Deferrable Floating Rate Notes due 2031	USG6712VAA82
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 19,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A	US67591RAA23
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 27,500,000 Class A-1b Senior Secured Floating Rate Notes due 2031	USG6714FAB97
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 27,500,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - 144A	US67591TAC45
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 290,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031	USG6714FAA15
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 290,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - 144A	US67591TAA88
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2031	USG6714FAE37
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A	US67591TAJ97
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 35,500,000 Class B Secured Deferrable Floating Rate Notes due 2031	USG6714FAD53
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 35,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - 144A	US67591TAG58
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2031	USG6714FAC70
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A	US67591TAE01
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 58,875,000 Class R Combination Notes due 2031	USG6712VAC49
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 58,875,000 Class R Combination Notes due 2031 - 144A	US67591RAE45
OCTAGON INVESTMENT PARTNERS XV, LTD	USD 16,800,000 Class E-R Secured Deferrable Floating Rate Notes due 2030	USG6711GAN46
OCTAGON INVESTMENT PARTNERS XV, LTD	USD 35,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030	USG6711GAJ34
OCTAGON INVESTMENT PARTNERS XV, LTD	USD 5,000,000 Class X-R Senior Secured Floating Rate Notes due 2030	USG6711GAG94
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (144A)	US67590GBJ76
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG67105AS86
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A)	US67590HAG20
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG6711VAD31
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A)	US67590GBQ10
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG67105AV16
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (144A)	US67590GBG38
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG67105AR04

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OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A)	US67590GBN88
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG67105AU33
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A)	US67590GBE89
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG67105AQ21
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (144A)	US67590GBL23
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG67105AT69
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 51,402,000 Subordinated Notes due 2025	USG6711VAC57
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 51,402,000 Subordinated Notes due 2025 144A	US67590HAE71
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A)	US67590HAJ68
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S)	USG6711VAE14
OCTAGON INVESTMENT PARTNERS XXI LTD	Subordinated Notes due 2031	USG6712MAC40
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 0 Class A-1BR Senior Secured Floating Rate Notes Due 2026	USG6711RAG59
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031	USG6712MAJ92
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A)	US67590UAS78
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031	USG6712MAH37
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A)	US67590UAQ13
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 85,000,000 Subordinated Notes Due 2031-(Rule 144A)	US67590UAU25
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030	USG6713TAG97
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A)	US67574QAN79
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030	USG6713TAF15
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A)	US67574QAL14
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030	USG6712JAY31
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A)	US67572YBW12
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030	USG6712JAV91
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US67572YBQ44

Issuer Name	Instrument Name	ISIN
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030	USG6712JAX57
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A)	US67572YBU55
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 63,168,750 Subordinated Notes due 2030 (Rule 144A)	US67574QAG29
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 63168750 Subordinated Notes due 2030	USG6713TAD66
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030	USG6712JAU19
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US67572YBN13
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030	USG6712JAW74
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US67572YBS00
OCTAGON LOAN FUNDING, LTD.	U.S.\$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG6712FAR67
OCTAGON LOAN FUNDING, LTD.	U.S.\$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US67590RBG92
OCTAGON LOAN FUNDING, LTD.	U.S.\$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031	USG67127AD53
OCTAGON LOAN FUNDING, LTD.	U.S.\$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US67590TAG67
OCTAGON LOAN FUNDING, LTD.	U.S.\$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031	USG6712FAM70
OCTAGON LOAN FUNDING, LTD.	U.S.\$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US67590RAY18
OCTAGON LOAN FUNDING, LTD.	U.S.\$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG6712FAQ84
OCTAGON LOAN FUNDING, LTD.	U.S.\$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US67590RBE45
OCTAGON LOAN FUNDING, LTD.	U.S.\$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031	USG6712FAN53
OCTAGON LOAN FUNDING, LTD.	U.S.\$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US67590RBA23
OCTAGON LOAN FUNDING, LTD.	U.S.\$51,400,000 Subordinated Notes due 2031-(Rule 144A)	US67590TAC53
OCTAGON LOAN FUNDING, LTD.	USD 42,600,000 Subordinated Notes Due 2026	USG67127AB97
OFSI BSL IX, LTD	USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031	USG66845AA91
OFSI BSL IX, LTD	USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A)	US67112NAA19
OFSI BSL IX, LTD	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031	USG6684MAE42
OFSI BSL IX, LTD	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A)	US67111BAJ98
OFSI BSL IX, LTD	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031	USG6684MAF17
OFSI BSL IX, LTD	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A)	US67111BAL45

Issuer Name	Instrument Name	ISIN
OFSI BSL IX, LTD	USD 252,000,000 Class A Senior Secured Floating Rate Notes Due 2031	USG6684MAB03
OFSI BSL IX, LTD	USD 252,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (Rule 144A)	US67111BAC46
OFSI BSL IX, LTD	USD 41,750,000 Subordinated Notes Due 2118	USG66845AB74
OFSI BSL IX, LTD	USD 41,750,000 Subordinated Notes Due 2118 (Rule 144A)	US67112NAC74
OFSI BSL IX, LTD	USD 52,000,000 Class B Senior Secured Floating Rate Notes Due 2031	USG6684MAD68
OFSI BSL IX, LTD	USD 52,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Rule 144A)	US67111BAG59
OHA CREDIT FUNDING 15 LTD	U.S.\$202,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A	US67116TAG13
OHA CREDIT FUNDING 15 LTD	U.S.\$202,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	USG6735TAD03
OHA CREDIT PARTNERS XI, LTD.	USD 22250000 Class E Junior Secured Deferrable Floating Rate Notes due 2028	USG67217AA08
OHA CREDIT PARTNERS XI, LTD.	USD 24750000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG6721GAC62
OHA CREDIT PARTNERS XI, LTD.	USD 25000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG6721GAD46
OHA CREDIT PARTNERS XI, LTD.	USD 254000000 Class A Senior Secured Floating Rate Notes due 2028	USG6721GAA07
OHA CREDIT PARTNERS XI, LTD.	USD 35460000 Subordinated Notes due 2028	USG67217AC63
OHA CREDIT PARTNERS XI, LTD.	USD 42000000 Class B Senior Secured Floating Rate Notes due 2028	USG6721GAB89
OHA CREDIT PARTNERS XI, LTD.	USD 4250000 Class F Junior Secured Deferrable Floating Rate Notes due 2028	USG67217AB80
OHA CREDIT PARTNERS XII, LTD.	USD 42,000,000 Subordinated Notes due 2027	USG67213AC59
OMNI IRELAND CREDIT CARD SECURITIZATION T2 DAC	\$220,000,000 Class C Notes due 2029	IE00BLDGH777
OMNI IRELAND CREDIT CARD SECURITIZATION T2 DAC	\$400,000,000 Class B Notes due 2029	IE00BLDGH660
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$160,000,000 Class AE Floating Rate Securities	IE00BLDGH991
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA1	USG6S6APAC41
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA10	USG6S6APAW05
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA11	USG6S6APAY60
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA12	USG6S6APBA75
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA13	USG6S6APBC32
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA14	USG6S6APBE97
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA2	USG6S6APAE07

Issuer Name	Instrument Name	ISIN
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA3	USG6S6APAG54
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA4	USG6S6APAJ93
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA5	USG6S6APAL40
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA6	USG6S6APAN06
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA7	USG6S6APAQ37
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA8	USG6S6APAS92
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	\$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA9	USG6S6APAU49
ONTARIO TEACHERS' FINANCE TRUST	€1,500,000,000 0.500% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board	XS2162004209
ONTARIO TEACHERS' FINANCE TRUST	€750,000,000 0.050% Senior Notes due 2030 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board	XS2259210677
ONTARIO TEACHERS' FINANCE TRUST	c\$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Reg S)	CA68329AAF53
ONTARIO TEACHERS' FINANCE TRUST	c\$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Rule 144A)	CA68329AAE88
ONTARIO TEACHERS' FINANCE TRUST	US\$ 1,750,000,000 1.625% Senior Notes due 2024 (Reg S)	USC69798AC73
ONTARIO TEACHERS' FINANCE TRUST	US\$ 1,750,000,000 1.625% Senior Notes due 2024 (Rule 144A)	US68329AAC27
ONTARIO TEACHERS' FINANCE TRUST	US\$1,500,000,000 1.25% Senior Notes due 2030 (144A)	US68329AAH14
ONTARIO TEACHERS' FINANCE TRUST	US\$1,500,000,000 1.25% Senior Notes due 2030 (Reg S)	USC69798AG87
ONTARIO TEACHERS' FINANCE TRUST	USD1,000,000,000 1.375% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Reg S)	USC69798AD56
ONTARIO TEACHERS' FINANCE TRUST	USD1,000,000,000 1.375% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Rule 144A)	US68329AAD00
ONTARIO TEACHERS' FINANCE TRUST	Series 1 - US\$1,500,000,000 2.000% Senior Notes due 2031 (Reg S)	USC69798AJ27
ONTARIO TEACHERS' FINANCE TRUST	Series 1 - US\$1,500,000,000 2.000% Senior Notes due 2031 (Rule 144A)	US68329AAJ79
ONTARIO TEACHERS' FINANCE TRUST	Series 10 - Issue of C\$1,000,000,000 4.450% Senior Notes due 2032 (Reg S)	CAC69798AV50
ONTARIO TEACHERS' FINANCE TRUST	Series 11 - Issue of C\$1,000,000,000 4.150% Senior Notes due 2029	CAC69798AW34
ONTARIO TEACHERS' FINANCE TRUST	Series 12 - US\$1,500,000,000 4.250% Senior Notes due 2028	US68329AAP30
ONTARIO TEACHERS' FINANCE TRUST	Series 12 - US\$1,500,000,000 4.250% Senior Notes due 2028 (Reg S)	USC69798AX11
ONTARIO TEACHERS' FINANCE TRUST	Series 13 - US\$1,500,000,000 4.625% Senior Notes due 2029 (Regulation S)	USC69798AY93

Issuer Name	Instrument Name	ISIN
ONTARIO TEACHERS' FINANCE TRUST	Series 13 - US\$1,500,000,000 4.625% Senior Notes due 2029 Rule 144A	US68329AAQ13
ONTARIO TEACHERS' FINANCE TRUST	Series 2 - €1,250,000,000 0.100% Senior Notes due 2028	XS2344384768
ONTARIO TEACHERS' FINANCE TRUST	Series 3 - €1,250,000,000 0.900% Senior Notes due 2041 Unconditionally and irrevocably guaranteed by	XS2344384842
ONTARIO TEACHERS' FINANCE TRUST	Series 4 - US\$ 2,000,000,000 0.875% Senior Notes due 2026 144A	US68329AAK43
ONTARIO TEACHERS' FINANCE TRUST	Series 4 - US\$ 2,000,000,000 0.875% Senior Notes due 2026 REG S	USC69798AM55
ONTARIO TEACHERS' FINANCE TRUST	Series 5 - £500,000,000 1.125% Senior Notes due 2026	XS2403928877
ONTARIO TEACHERS' FINANCE TRUST	Series 6 - €500,000,000 0.950% Senior Notes due November 2051	XS2411135150
ONTARIO TEACHERS' FINANCE TRUST	Series 7 - US\$1,500,000,000 3.000% Senior Notes due 2027 (Reg S)	USC69798AQ69
ONTARIO TEACHERS' FINANCE TRUST	Series 7 - US\$1,500,000,000 3.000% Senior Notes due 2027 (Rule 144A)	US68329AAL26
ONTARIO TEACHERS' FINANCE TRUST	Series 8 - Issue of €1,250,000,000 1.850% Senior Notes due 2032 (Reg S)	XS2475513953
ONTARIO TEACHERS' FINANCE TRUST	Series 8 - Issue of €1,250,000,000 1.850% Senior Notes due 2032 (Rule 144A)	XS2475514092
ONTARIO TEACHERS' FINANCE TRUST	Series 9 - €500,000,000 3.300% Senior Notes due 2029 (144 A)	XS2539371737
ONTARIO TEACHERS' FINANCE TRUST	Series 9 - €500,000,000 3.300% Senior Notes due 2029 (Reg S)	XS2539371653
ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC	EUR 100,000 Class X Commercial Mortgage Backed Notes due 2028	XS1912778484
ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC	EUR 128,200,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2028	XS1912765234
ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC	EUR 17,800,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2028	XS1912765408
ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC	EUR 19,300,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2028	XS1912769061
ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC	EUR 27,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2028	XS1912765663
ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC	EUR 4,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2028	XS1912776439
ORGANON & CO.	€1,250,000,000 2.875% Senior Secured Notes due 2028 (144A)	XS2332250880
ORGANON & CO.	€1,250,000,000 2.875% Senior Secured Notes due 2028 (Reg S)	XS2332250708
OTEL SUKUK LIMITED	U.S.\$500,000,000 Trust Certificates due 2031 - 144A	US688919AA75
OTEL SUKUK LIMITED	U.S.\$500,000,000 Trust Certificates due 2031 - Reg S	XS2695410832
OTRANTO PARK CLO DAC	€12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144 A)	XS2446379229
OTRANTO PARK CLO DAC	€12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2446379815
OTRANTO PARK CLO DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2446379062
OTRANTO PARK CLO DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035(144 A)	XS2446379146
OTRANTO PARK CLO DAC	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2446379658

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OTRANTO PARK CLO DAC	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035(144 A)	XS2446378841
OTRANTO PARK CLO DAC	€272,800,000 Class A Senior Secured Floating Rate Notes due 2035 (144 A)	XS2446378411
OTRANTO PARK CLO DAC	€272,800,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2446378338
OTRANTO PARK CLO DAC	€29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2446378924
OTRANTO PARK CLO DAC	€29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035(144 A)	XS2446379732
OTRANTO PARK CLO DAC	€35,900,000 Subordinated Notes due 2035 (144 A)	XS2446379906
OTRANTO PARK CLO DAC	€35,900,000 Subordinated Notes due 2035 (Reg S)	XS2446379492
OTRANTO PARK CLO DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035 (144 A)	XS2446379575
OTRANTO PARK CLO DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2446378502
OZLM FUNDING IV, LTD.	USD 15000000 Class E Secured Deferrable Floating Rate Notes due 2025	USG68647AB54
OZLM FUNDING IV, LTD.	USD 26750000 Class D Secured Deferrable Floating Rate Notes due 2025	USG68647AA71
OZLM FUNDING IV, LTD.	USD 31000000 Class C Senior Secured Deferrable Floating Rate Notes due 2025	USG6865EAE35
OZLM FUNDING IV, LTD.	USD 348500000 Class A-1 Senior Secured Floating Rate Notes due 2025	USG6865EAA13
OZLM FUNDING IV, LTD.	USD 41000000 Class B Senior Secured Deferrable Floating Rate Notes due 2025	USG6865EAD51
OZLM FUNDING IV, LTD.	USD 52750000 Subordinated Notes due 2025	USG68647AC38
OZLM FUNDING IV, LTD.	USD 85000000 Class A-2 Senior Secured Floating Rate Notes due 2025	USG6865EAB95
OZLM XI, LTD.	USD 10,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030	USG68688AE36
OZLM XI, LTD.	USD 24,600,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030	USG68689AL51
OZLM XI, LTD.	USD 26,200,000 Class D-R Secured Deferrable Floating Rate Notes due 2030	USG68688AD52
OZLM XI, LTD.	USD 3,600,000 Class X Senior Secured Floating Rate Notes due 2030	USG68689AH40
OZLM XI, LTD.	USD 33,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG68689AM35
OZLM XI, LTD.	USD 332,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2030	USG68689AJ06
OZLM XI, LTD.	USD 45781690 Subordinated Notes due 2030	USG68688AC79
OZLM XI, LTD.	USD 66,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030	USG68689AK78
OZLM XII, LTD.	USD 25075000 Class D Secured Deferrable Floating Rate Notes due 2027	USG68683AA27
OZLM XII, LTD.	USD 48650000 Subordinated Notes due 2027	USG68683AC82
OZLM XII, LTD.	USD11000000 Class E Secured Deferrable Floating Rate Notes due 2027	USG68683AB00

Issuer Name	Instrument Name	ISIN
OZLM XIV, LTD.	USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029	USG6863YAM33
OZLM XIV, LTD.	USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A	US67110HAY45
OZLM XIV, LTD.	USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029	USG6864CAD05
OZLM XIV, LTD.	USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - Rule 144A	US67110JAG94
OZLM XIV, LTD.	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029	USG6863YAN16
OZLM XIV, LTD.	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A	US67110HBA59
OZLM XIV, LTD.	USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029	USG6863YAL59
OZLM XIV, LTD.	USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - Rule 144A	US67110HAW88
OZLM XIV, LTD.	USD 47420000 Subordinated Notes due 2029	USG6864CAC22
OZLM XIX, LTD.	USD 58,800,000 Subordinated Notes due 2030	USG6869DAB76
OZLM XIX, LTD.	USD 58,800,000 Subordinated Notes due 2030 - 144A	US67112DAC92
OZLM XV, LTD.	U.S.D 41,250,000 Subordinated Notes due 2029	USG6868XAB40
OZLM XVII, LTD.	USD 25,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030	USG68690AA77
OZLM XVII, LTD.	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG6869BAE59
OZLM XVII, LTD.	USD 52,000,000 Subordinated Notes due 2030	USG68690AB50
OZLM XVIII, LTD	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031	USG6869HAB80
OZLM XVIII, LTD	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 (144A)	US67112HAC07
OZLM XVIII, LTD	USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031	USG6869HAA08
OZLM XVIII, LTD	USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A)	US67112HAA41
OZLM XVIII, LTD	USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	USG6869GAC80
OZLM XVIII, LTD	USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US67112GAE89
OZLM XVIII, LTD	USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031	USG6869GAD63
OZLM XVIII, LTD	USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US67112GAG38
OZLM XVIII, LTD	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031	USG6869GAA25
OZLM XVIII, LTD	USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A)	US67112GAA67
OZLM XVIII, LTD	USD 38,000,000 Subordinated Notes due 2031	USG6869HAC63
OZLM XVIII, LTD	USD 38,000,000 Subordinated Notes due 2031 (144A)	US67112HAE62
OZLM XVIII, LTD	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG6869GAB08

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OZLM XVIII, LTD	USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A)	US67112GAC24
OZLM XX, LTD.	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031	USG6869MAE15
OZLM XX, LTD.	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A	US67112MAJ45
OZLM XX, LTD.	USD 2,250,000 Class M Notes	USG6869LAC75
OZLM XX, LTD.	USD 2,250,000 Class M Notes - 144A	US67112LAE74
OZLM XX, LTD.	USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031	USG6869LAA10
OZLM XX, LTD.	USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A	US67112LAA52
OZLM XX, LTD.	USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031	USG6869MAC58
OZLM XX, LTD.	USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US67112MAE57
OZLM XX, LTD.	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	USG6869MAA92
OZLM XX, LTD.	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A	US67112MAA36
OZLM XX, LTD.	USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	USG6869MAD32
OZLM XX, LTD.	USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US67112MAG06
OZLM XX, LTD.	USD 41,175,000 Subordinated Notes due 2031	USG6869LAD58
OZLM XX, LTD.	USD 41,175,000 Subordinated Notes due 2031 - 144A	US67112LAG23
OZLM XX, LTD.	USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG6869MAB75
OZLM XX, LTD.	USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A	US67112MAC91
OZLM XX, LTD.	USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031	USG6869LAB92
OZLM XX, LTD.	USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A	US67112LAC19
OZLM XXI, LTD.	USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031	USG68699AA86
OZLM XXI, LTD.	USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US67112EAA10
OZLM XXI, LTD.	USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	USG6869TAD84
OZLM XXI, LTD.	USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US67112AAG67
OZLM XXI, LTD.	USD 50,600,000 Subordinated Notes due 2031	USG68699AB69
OZLM XXI, LTD.	USD 50,600,000 Subordinated Notes due 2031 (Rule 144A)	US67112EAC75
OZLM XXII LTD	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031	USG6868AAA63
OZLM XXII LTD	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A	US67111XAA00

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OZLM XXII LTD	USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031	USG68684AD49
OZLM XXII LTD	USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US67111VAG14
OZLM XXII LTD	USD 28,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	USG68684AE22
OZLM XXII LTD	USD 28,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US67111VAJ52
OZLM XXII LTD	USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	USG68684AB82
OZLM XXII LTD	USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A	US67111VAC00
OZLM XXII LTD	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG68684AC65
OZLM XXII LTD	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A	US67111VAE65
OZLM XXII LTD	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031	USG68684AA00
OZLM XXII LTD	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A	US67111VAA44
OZLM XXII LTD	USD 6,750,000 Subordinated Notes due 2031	USG6865LAC12
OZLM XXII LTD	USD 6,750,000 Subordinated Notes due 2031 144A	US67108NAE94
OZLM XXII LTD	USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031	USG6868AAB47
OZLM XXII LTD	USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A	US67111XAC65
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Exchangeable Notes	XS1732403685
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Notes	XS1732403768
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Voting Notes	XS1732403503
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 F Senior Secured Deferrable Floating Rate Notes due 2030	XS1732425068
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030	XS1732403099
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Exchangeable Notes	XS1732404659
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Notes	XS1732406274
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Voting Notes	XS1732404576
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes	XS1732415267
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Notes	XS1732416828
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Voting Notes	XS1732413643
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 E Senior Secured Deferrable Floating Rate Notes due 2030	XS1732423105

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OZLME III DESIGNATED ACTIVITY COMPANY	EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes	XS1732403339
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Notes	XS1732403412
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Voting Notes	XS1732403255
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes	XS1732410201
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Notes	XS1732411944
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Voting Notes	XS1732408304
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes	XS1732404147
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Notes	XS1732404493
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Voting Notes	XS1732403842
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 39,900,000 Subordinated Notes due 2030	XS1732426116
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S	XS1829323705
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes	XS1829323887
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S	XS1834897479
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes	XS1834897719
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S	XS1834897396
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes	XS1834897636
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S	XS1834897040
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes	XS1834897552
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S	XS1829320941
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes	XS1829322723
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S	XS1829320867
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes	XS1829322483
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, 144A Notes	XS1829324000
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S	XS1829320784

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OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S	XS1829322053
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes	XS1829323960
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S	XS1829323531
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes	XS1829323457
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S	XS1829322137
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes	XS1829324695
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S	XS1829322301
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes	XS1829324778
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S	XS1829321675
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes	XS1829323374
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes, Reg S	XS1829321329
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes,144A Notes	XS1829322996
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes, Reg S	XS1829321592
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes,144A Notes	XS1829324349
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S	XS1829321246
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes	XS1829323028
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S	XS1829321162
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes	XS1829322640
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S	XS1829321089
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Voting Notes,144A Notes	XS1829324265
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 40,800,800 Subordinated Notes due 2032, Reg S	XS1829322210
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 40,800,800 Subordinated Notes due 2032,144A Notes	XS1829324182
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S	XS1829321832

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OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes	XS1829323614
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S	XS1829321758
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes	XS1829323291
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S	XS1829321915
OZLME IV DESIGNATED ACTIVITY COMPANY	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes	XS1829324422
PACIFIC COAST CDO LTD	Preference Shares with an Aggregate Liquidation Preference - GEM	USG6845UAA00
PACIFIC LIFE GLOBAL FUNDING II	Series 2022-7 - Issue of HKD 500,000,000 Fixed Rate Notes due May 2027	XS2475526427
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-1 - Issue of £350,000,000 5.000% Fixed Rate Notes due 2028	XS2574218561
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-10 - Issue of £500,000,000 5.375% Fixed Rate Notes due 2028	XS2729188644
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-11 - AUD 150,000,000 Floating Rate Notes due 2025 (the Notes)	XS2732988436
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-2 - Issue of HKD 500,000,000 Floating Rate Notes due 2028	XS2580221815
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-4 - Issue of NOK 600,000,000 Fixed Rate Notes due 2035	XS2616082942
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-9 - Issue of €100,000,000 4.500% Fixed Rate Notes due 2033	XS2710766812
PALLADIUM GLOBAL INVESTMENTS S.A.	EUR 13,700,000 Secured Zero Coupon Instalment Instruments due 2059	XS1659808676
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 15 - USD 4,700,000 Instruments linked to Deutsche Bank Momentum Asset Allocator Index due 2026	XS2334036105
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 17 - Issue of EUR 2,500,000 Secured Credit Linked Instruments Referencing Unibail-Rodamco-Westfield SE due 2028	XS2342994766
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 22 - EUR 6,000,000 Secured Credit Linked Certificates Referencing Italian Basket due 2027	XS2420369485
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 23 - USD 900,000,000 Pass-Through Instruments due 2027	XS2423737746
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 31 - Issue of EUR 10,000,000 Secured Credit Linked Certificates Referencing Basket of Financial and Corporate Debt due 2027	XS2547609789
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 32 - USD 10,000,000 Secured Credit Linked Certificates Referencing Basket of Financial and Corporate Debt due 2027	XS2549503782
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 7 - EUR 10,000,000 Secured Credit Linked Instruments due 2024	XS2178467143
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 8 - USD 200,000,000 Secured State of Qatar Credit Linked and Fund Basket Linked Instruments due 2025	XS2194455809
PALMER SQUARE CLO 2014-1, LTD.	USD 18,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031	USG69036AD67

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PALMER SQUARE CLO 2014-1, LTD.	USD 18,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 - 144A	US69688YAG44
PALMER SQUARE CLO 2014-1, LTD.	USD 20,800,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031	USG69037AM40
PALMER SQUARE CLO 2014-1, LTD.	USD 20,800,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US69688XAY76
PALMER SQUARE CLO 2014-1, LTD.	USD 244,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2031	USG69037AJ11
PALMER SQUARE CLO 2014-1, LTD.	USD 244,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2031 - 144A	US69688XAS09
PALMER SQUARE CLO 2014-1, LTD.	USD 25,150,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031	USG69037AL66
PALMER SQUARE CLO 2014-1, LTD.	USD 25,150,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US69688XAW11
PALMER SQUARE CLO 2014-1, LTD.	USD 62,450,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031	USG69037AK83
PALMER SQUARE CLO 2014-1, LTD.	USD 62,450,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031 - 144A	US69688XAU54
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$13,750,000 Class E-R4 Secured Deferrable Floating Rate Notes due 2034	USG69038AF71
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$13,750,000 Class E-R4 Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	US69689BAL27
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$29,000,000 Class A-1b-4 Senior Secured Floating Rate Notes due 2034	USG69039AW87
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$29,000,000 Class A-1b-4 Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	US69689ABS87
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029	USG69038AD24
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US69689BAG32
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$35,000,000 Class D-R4 Secured Deferrable Floating Rate Notes due 2034	USG69038AE07
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$35,000,000 Class D-R4 Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	US69689BAJ70
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029	USG69039AN88
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US69689ABA79
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$36,500,000 Class B-R4 Senior Secured Deferrable Floating Rate Notes due 2034	USG69039AU22
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$36,500,000 Class B-R4 Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	US69689ABN90
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$435,000,000 Class A-1a-4 Senior Secured Floating Rate Notes due 2034	USG69039AS75
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$435,000,000 Class A-1a-4 Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	US69689ABJ88
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029	USG69039AP37
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - (Rule 144A)	US69689ABC36

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PALMER SQUARE CLO 2015-1, LTD.	U.S.\$46,500,000 Class C-R4 Senior Secured Deferrable Floating Rate Notes due 2034	USG69039AV05
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$46,500,000 Class C-R4 Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A)	US69689ABQ22
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029	USG69039AR92
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029- (Rule 144A)	US69689ABG40
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029	USG69039AQ10
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029- (Rule 144A)	US69689ABE91
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$85,000,000 Class A-2-R4 Senior Secured Floating Rate Notes due 2034	USG69039AT58
PALMER SQUARE CLO 2015-1, LTD.	U.S.\$85,000,000 Class A-2-R4 Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	US69689ABL35
PALMER SQUARE CLO 2015-2, LTD	USD 12,200,000 Subordinated Notes due July 2030	USG6903YAF00
PALMER SQUARE CLO 2015-2, LTD	USD 34000000 Subordinated Notes due 2030	USG6903YAC78
PALMER SQUARE CLO 2018-1, LTD.	USD 49,900,000 Subordinated Notes due 2031	USG6904UAB64
PALMER SQUARE CLO 2018-1, LTD.	USD 49,900,000 Subordinated Notes due 2031 144A	US69689GAC15
PALMER SQUARE CLO 2018-2, LTD.	U.S.\$41,600,000 Subordinated Notes due 2031	USG6904LAB65
PALMER SQUARE CLO 2018-2, LTD.	U.S.\$41,600,000 Subordinated Notes due 2031 (Rule 144A)	US69688LAC19
PALMER SQUARE CLO 2018-3 LTD	USD 22,500,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031	USG6904VAA64
PALMER SQUARE CLO 2018-3 LTD	USD 22,500,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US69688CAA53
PALMER SQUARE CLO 2018-3 LTD	USD 35,900,000 Class B Subordinated Notes due 2031	USG6904VAC21
PALMER SQUARE CLO 2018-3 LTD	USD 8,000,000 Class E-R2 Secured Deferrable Floating Rate Notes due 2031	USG6904VAB48
PALMER SQUARE CLO 2018-3 LTD	USD 8,000,000 Class E-R2 Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US69688CAC10
PALMER SQUARE CLO 2019-1, LTD.	U.S.\$29,200,000 Subordinated Notes due 2032	USG69054AB33
PALMER SQUARE CLO 2019-1, LTD.	U.S.\$29,200,000 Subordinated Notes due 2032- (Rule 144A)	US69700WAC10
PALMER SQUARE CLO 2020-3, LTD.	U.S.\$16,000,000 Class D Secured Deferrable Floating Rate Notes due 2031	USG6907MAA39
PALMER SQUARE CLO 2020-3, LTD.	U.S.\$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	USG69051AE33
PALMER SQUARE CLO 2020-3, LTD.	U.S.\$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031	USG69051AD59
PALMER SQUARE CLO 2020-3, LTD.	U.S.\$248,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031	USG69051AA11
PALMER SQUARE CLO 2020-3, LTD.	U.S.\$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG69051AC76
PALMER SQUARE CLO 2020-3, LTD.	U.S.\$8,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031	USG69051AB93
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2298992368
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2298992442

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PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2298992103
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2298992285
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2298989737
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2298989653
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2298990073
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2298989901
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2298989810
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2298989570
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2298991634
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2298991808
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2298991980
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2298992012
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2298991550
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2298991717
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2298990743
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2298991121
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2298991477
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2298991394
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2298991048
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2298990826
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€29,600,000 Subordinated Notes due 2034	XS2298992525
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€29,600,000 Subordinated Notes due 2034 (Rule 144A)	XS2298992798
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2298990404
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2298990586
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2298990313

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PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2298990230
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting Notes	XS2298990156
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting Notes (Rule 144A)	XS2298990669
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035	XS2357232557
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 -(Rule 144A)	XS2357233795
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2357232805
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A)	XS2357234090
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€182,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035	XS2357232631
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€182,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 -(Rule 144A)	XS2357233100
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035	XS2357232714
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 -(Rule 144A)	XS2357233522
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035	XS2357233019
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A)	XS2357233951
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035	XS2357232987
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A)	XS2357233449
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€30,600,000 Subordinated Notes due 2035	XS2357233365
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€30,600,000 Subordinated Notes due 2035 -(Rule 144A)	XS2357234173
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€35,000,000 A-2 Senior Secured Floating Rate Notes due 2035	XS2357814768
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€35,000,000 A-2 Senior Secured Floating Rate Notes due 2035 -(Rule 144A)	XS2357814925
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2357233282
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A)	XS2357233878
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2411229300
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A	XS2411229722
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2411229482
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A	XS2411229219

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PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035	XS2411228161
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg 144A	XS2411228328
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035	XS2411228831
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A	XS2411229052
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035	XS2411228914
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A	XS2411229136
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€33,500,000 Subordinated Notes due 2038	XS2411229565
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€33,500,000 Subordinated Notes due 2038 - Reg 144A	XS2411229649
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035	XS2411228245
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg 144A	XS2411228591
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035	XS2411228674
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg 144A	XS2411228757
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038	XS2739069917
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2739070097
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€15,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038	XS2739069750
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€15,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2739069834
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038	XS2739069164
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2739069248
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2038	XS2739068513
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A)	XS2739068604
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038	XS2739069321
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A)	XS2739069677
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€45,600,000 Subordinated Notes due 2036	XS2553199907
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€48,000,000 Class B-R Senior Secured Floating Rate Notes due 2038	XS2739068786
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€48,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A)	XS2739068869

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PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€11,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036	XS2618889476
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€11,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036- (Rule 144A)	XS2618889393
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€165,030,000 Class A Senior Secured Floating Rate Notes due 2036	XS2618888155
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€165,030,000 Class A Senior Secured Floating Rate Notes due 2036 - (Rule 144A)	XS2618888239
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€17,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036	XS2618890219
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€17,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036- (Rule 144A)	XS2618889047
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036	XS2618888825
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - (Rule 144A)	XS2618888742
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036	XS2618888668
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - (Rule 144A)	XS2618889120
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€30,750,000 Class B-1 Senior Secured Floating Rate Notes due 2036	XS2618888072
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€30,750,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - (Rule 144A)	XS2618888403
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€45,750,000 Subordinated Notes due 2036	XS2618889633
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€45,750,000 Subordinated Notes due 2036- (Rule 144A)	XS2618889989
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036	XS2618888585
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - (Rule 144A)	XS2618888312
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2697592249
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2697592322
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S	XS2697591431
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A	XS2697591514
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2697592082
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2697592165
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2697591605
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2697591787
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2697591860

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PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	XS2697591944
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S	XS2697590979
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2697591191
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2697591274
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A	XS2697591357
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€42,900 ,000 Subordinated Notes due 2036 - Reg S	XS2697592595
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€42,900 ,000 Subordinated Notes due 2036 - Rule 144A	XS2697592678
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	XS2372349873
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 -(Rule 144A)	XS2372349527
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	XS2372349105
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 -(Rule 144A)	XS2372349287
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031	XS2372349360
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -(Rule 144A)	XS2372349444
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€29,950,000 Subordinated Notes due 2031	XS2372349956
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€29,950,000 Subordinated Notes due 2031 -(Rule 144A)	XS2372350020
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€306,000,000 Class A Senior Secured Floating Rate Notes due 2031	XS2372348719
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€306,000,000 Class A Senior Secured Floating Rate Notes due 2031 -(Rule 144A)	XS2372348800
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€40,500,000 Class B Senior Secured Floating Rate Notes due 2031	XS2372348982
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€40,500,000 Class B Senior Secured Floating Rate Notes due 2031 -(Rule 144A)	XS2372349014
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031	XS2372349790
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 -(Rule 144A)	XS2372350293
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	XS2397058988
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS2397059010
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	XS2397058129
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS2397058715

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PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031	XS2397058632
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS2397058558
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€32,600,000 Subordinated Notes due 2031	XS2397059366
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€32,600,000 Subordinated Notes due 2031 - Rule 144A	XS2397059101
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	XS2397057741
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - Rule 144A	XS2397058046
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	XS2397057667
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - Rule 144A	XS2397057824
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes	XS2397057402
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - Rule 144A	XS2397057584
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031	XS2397058806
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS2397059283
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€60,000,000 Class B Senior Secured Floating Rate Notes due 2031	XS2397058475
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€60,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A	XS2397058392
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	XS2439766853
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS2439766937
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	XS2439766341
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS2439766424
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031	XS2439766697
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS2439766770
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€33,700,000 Subordinated Notes due 2031	XS2439767232
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€33,700,000 Subordinated Notes due 2031 - Rule 144A	XS2439767315
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€340,000,000 Class A Servicer Removal and Replacement Exchangeable Non-Voting Notes due 2031	XS2439765962
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€340,000,000 Class A Servicer Removal and Replacement Exchangeable Non-Voting Notes due 2031 - Rule 144A	XS2439766002
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€340,000,000 Class A Servicer Removal and Replacement Non-Voting Notes due 2031	XS2439765707

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PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€340,000,000 Class A Servicer Removal and Replacement Non-Voting Notes due 2031 - Rule 144A	XS2439765889
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€340,000,000 Class A Servicer Removal and Replacement Voting Notes due 2031	XS2439765533
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€340,000,000 Class A Servicer Removal and Replacement Voting Notes due 2031 - Rule 144A	XS2439765616
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031	XS2439767075
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS2439767158
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€57,500,000 Class B Senior Secured Floating Rate Notes due 2031	XS2439766184
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€57,500,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A	XS2439766267
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	XS2459152505
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS2459152414
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	XS2459152091
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS2459152257
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031	XS2459152174
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A	XS2459152331
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€26,700,000 Subordinated Notes due 2031	XS2459152687
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€26,700,000 Subordinated Notes due 2031 - Rule 144A	XS2459152760
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes	XS2459151101
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - Rule 144A	XS2459151283
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€272,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes	XS2459151440
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€272,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A	XS2459151796
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€272,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2459151366
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€272,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - Rule 144A	XS2459151523
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2031	XS2459151952
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A	XS2459151879
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC	€31,500,000 Subordinated Notes due 2032	XS2531944309
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC	€31,500,000 Subordinated Notes due 2032 - Rule 144A	XS2531944481

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PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY	€28,590,000 Subordinated Notes due 2032 - (Regulation S)	XS2593622967
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY	€28,590,000 Subordinated Notes due 2032 - (Rule 144A)	XS2593623007
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€16,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - (Reg S)	XS2648492333
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€16,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - (Rule 144A)	XS2648492507
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€17,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - (Reg S)	XS2648492259
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€17,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - (Rule 144A)	XS2648492176
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€17,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Reg S)	XS2648491871
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€17,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Rule 144A)	XS2648492093
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A Senior Secured Floating Rate Notes due 2033 - (Reg S)	XS2648491285
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A Senior Secured Floating Rate Notes due 2033 - (Rule 144A)	XS2648491368
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€27,510,000 Subordinated Notes due 2033 - (Rule 144A)	XS2648492689
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€27,510,000 Subordinated Notes due 2033- (Reg S)	XS2648492416
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€31,700,000 Class B Senior Secured Floating Rate Notes due 2033 - (Reg S)	XS2648491525
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€31,700,000 Class B Senior Secured Floating Rate Notes due 2033 - (Rule 144A)	XS2648491442
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A	XS2712138085
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033- Reg S	XS2712134688
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€18,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A	XS2712138168

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PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€18,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- Reg S	XS2712134506
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€21,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S	XS2712134415
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€21,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A	XS2712137517
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€272,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Reg S	XS2712134175
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€272,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Rule 144A	XS2712136626
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2033 - Rule 144A	XS2712147078
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2033- Reg S	XS2712146930
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Rule 144A	XS2712137350
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B Senior Secured Floating Rate Notes due 2033- Reg S	XS2712134332
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- (Regulation S)	XS2775049443
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033-(Rule 144A)	XS2775049799
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033- (Regulation S)	XS2775049526
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033-(Rule 144A)	XS2775049872
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033- (Regulation S)	XS2775049369
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033-(Rule 144A)	XS2775049286
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€306,000,000 Class A Senior Secured Floating Rate Notes due 2033 - (Regulation S)	XS2775048981
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€306,000,000 Class A Senior Secured Floating Rate Notes due 2033 -(Rule 144A)	XS2775053981

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PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€36,700,000 Subordinated Notes due 2033- (Regulation S)	XS2775058782
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€36,700,000 Subordinated Notes due 2033 -(Rule 144A)	XS2775058865
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033- (Regulation S)	XS2775054013
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033-(Rule 144A)	XS2775054104
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030	XS2068993109
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2030	XS2068993018
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2030	XS2068992986
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030	XS2068994412
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030	XS2068994339
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Voting Notes due 2030	XS2068994255
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030	XS2068993877
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030	XS2068993794
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Voting Notes due 2030	XS2068993521
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	€233,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030	XS2068992556
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	€233,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2030	XS2068992473
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	€233,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2030	XS2068992390
PARALLEL 2015-1 LTD	USD 14,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG6903FAJ33
PARALLEL 2015-1 LTD	USD 14,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A	US69915VAS97
PARALLEL 2015-1 LTD	USD 20000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027	USG69025AA55
PARALLEL 2015-1 LTD	USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG6903FAL88
PARALLEL 2015-1 LTD	USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A	US69915VAW00
PARALLEL 2015-1 LTD	USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027	USG6903FAG93
PARALLEL 2015-1 LTD	USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A	US69915VAN01

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PARALLEL 2015-1 LTD	USD 36000000 Subordinated Notes due 2027	USG69025AC12
PARALLEL 2015-1 LTD	USD 47,000,000 Class B-R Senior Secured Floating Rate Notes due 2027	USG6903FAH76
PARALLEL 2015-1 LTD	USD 47,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - 144A	US69915VAQ32
PARALLEL 2015-1 LTD	USD 7,000,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG6903FAK06
PARALLEL 2015-1 LTD	USD 7,000,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A	US69915VAU44
PARALLEL 2015-1 LTD	USD 8000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027	USG69025AB39
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.\$15,700,000 Class D-R Secured Deferrable Floating Rate Notes due 2031	USG69363AG75
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.\$15,700,000 Class D-R Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US70016AAE29
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.\$22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031	USG69363AF92
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.\$22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US700162AQ33
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.\$250,000,000 Class A 1-R Senior Secured Floating Rate Notes due 2031	USG69363AC61
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.\$250,000,000 Class A 1-R Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US700162AJ99
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.\$35,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031	USG69363AE28
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.\$35,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US700162AN02
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.\$42,200,000 Class A 2-R Senior Secured Floating Rate Notes due 2031	USG69363AD45
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.\$42,200,000 Class A 2-R Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US700162AL46
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	USD 42950000 Subordinated Notes due 2028	USG69363AB88
PARK BLUE CLO 2023-IV, LTD.	U.S.\$13,500,000 Class C-1 Derrable Mezzanine Floating Rate Notes due 2037 (144A)	US699917AG52
PARK BLUE CLO 2023-IV, LTD.	U.S.\$13,500,000 Class C-1 Derrable Mezzanine Floating Rate Notes due 2037 (Reg S)	USG69446AD79
PARK BLUE CLO 2023-IV, LTD.	U.S.\$296,100,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (144A)	US699917AA82
PARK BLUE CLO 2023-IV, LTD.	U.S.\$296,100,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (Reg S)	USG69446AA31
PARKER-HANNIFIN CORPORATION	EUR 611,587,000 1.125% Senior Notes due 2025	XS1719267855
PARKER-HANNIFIN CORPORATION	EUR 88,413,000 1.125% Senior Notes due 2025	XS1571341830
PARKMORE POINT RMBS 2022-1 PLC	Issue of £10,000,000 Class D mortgage backed floating rate notes due July 2050	XS2500384701
PARKMORE POINT RMBS 2022-1 PLC	Issue of £16,000,000 Class B mortgage backed floating rate notes due July 2050	XS2500384297
PARKMORE POINT RMBS 2022-1 PLC	Issue of £184,400,000 Class A mortgage backed floating rate notes due July 2050	XS2500384024

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PARKMORE POINT RMBS 2022-1 PLC	Issue of £2,700,000 Class F mortgage backed floating rate notes due July 2050	XS2500385187
PARKMORE POINT RMBS 2022-1 PLC	Issue of £22,700,000 Class C mortgage backed floating rate notes due July 2050	XS2500384537
PARKMORE POINT RMBS 2022-1 PLC	Issue of £25,360,000 Class Z mortgage backed floating rate notes due July 2050	XS2500385344
PARKMORE POINT RMBS 2022-1 PLC	Issue of £4,000,000 Class RFN mortgage backed floating rate notes due July 2050	XS2500385690
PARKMORE POINT RMBS 2022-1 PLC	Issue of £6,000,000 Class E mortgage backed floating rate notes due July 2050	XS2500384966
PCAM ISSUANCE S.A.	USD 111,370,562 Series AEVN_USD_001 Limited Recourse Secured Fund-Linked Securities due 2024	XS1107633015
PEACE PARK CLO, LTD.	U.S.\$388,050,000 Class A Senior Secured Floating Rate Notes due 2034 (144A)	US70470MAC91
PEACE PARK CLO, LTD.	U.S.\$388,050,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	USG6957MAB03
PEAKS CLO 1, LTD	1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - RegS	USG6961TAE31
PEAKS CLO 1, LTD	1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - 144A	US70469QAJ85
PEAKS CLO 1, LTD	2,630,000 USD Class F-R Secured Deferrable Floating Rate Notes due 2030 - RegS	USG6960WAE78
PEAKS CLO 1, LTD	Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A	US70469QAK58
PEAKS CLO 1, LTD	Class A-1-R Senior Secured Floating Rate Notes due 2030 - RegS	USG6961TAF06
PEAKS CLO 1, LTD	Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A	US70469QAL32
PEAKS CLO 1, LTD	Class A-2-R Senior Secured Floating Rate Notes due 2030 - RegS	USG6961TAG88
PEAKS CLO 1, LTD	Class A-3-R Senior Secured Fixed Rate Notes due 2030 - 144A	US70469QAM15
PEAKS CLO 1, LTD	Class A-3-R Senior Secured Fixed Rate Notes due 2030 - RegS	USG6961TAH61
PEAKS CLO 1, LTD	Class B-R Senior Secured Floating Rate Notes due 2030 - 144A	US70469QAN97
PEAKS CLO 1, LTD	Class B-R Senior Secured Floating Rate Notes due 2030 - RegS	USG6961TAJ28
PEAKS CLO 1, LTD	Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A	US70469QAP46
PEAKS CLO 1, LTD	Class C-R Secured Deferrable Floating Rate Notes due 2030 - RegS	USG6961TAK90
PEAKS CLO 1, LTD	Class D-R Secured Deferrable Floating Rate Notes due 2030 - 144A	US70469QAQ29
PEAKS CLO 1, LTD	Class D-R Secured Deferrable Floating Rate Notes due 2030 - RegS	USG6961TAL73
PEAKS CLO 1, LTD	Class E-R Secured Deferrable Floating Rate Notes due 2030 - 144A	US70469TAG85
PEAKS CLO 1, LTD	Class E-R Secured Deferrable Floating Rate Notes due 2030 - RegS	USG6960WAD95
PEAKS CLO 1, LTD	Class F-R Secured Deferrable Floating Rate Notes due 2030 - 144A	US70469TAH68
PEAKS CLO 1, LTD	Subordinated Notes due 2026	USG6960WAC13

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PEAKS CLO 1 , LTD	Subordinated Notes due 2030 - 144A	US70469TAE38
PEARSON FUNDING PLC	£350,000,000 in aggregate principal amount of 3.750% Guaranteed Notes due 2030	XS2044910466
PEGASUS HAVA TASIMACILIGI A.S.	U.S.\$375,000,000 9.25 per cent. Notes due 2026	XS2337336445
PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY	EUR 16,091,000 Class E Notes	XS2422851407
PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY	EUR 19,923,000 Class F Notes	XS2422851829
PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY	EUR 20,689,000 Class D Notes	XS2422851233
PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY	EUR 35,248,000 Class B Notes	XS2422850854
PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY	EUR 36,015,000 Class C Notes	XS2422850938
PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY	EUR 74,461,151 Class A Notes	XS2422850771
PENSION INSURANCE CORPORATION PLC	GBP 450,000,000 7.375 per cent. Reset Perpetual Restricted Tier 1 Contingent Convertible Notes	XS1843431427
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2401708339
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2401709063
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2401708925
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2401708412
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2401707877
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034	XS2401707950
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2401708255
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€32,920,000 Subordinated Notes due 2034	XS2401708842
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€21,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2462577011
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2462576807
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034	XS2462576633
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2462576989
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2034	XS2462577284
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2034	XS2462576716
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€9,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2462577102
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€11,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2544643500

Issuer Name	Instrument Name	ISIN
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2544643765
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€133,000,000 Class A Senior Secured Floating Rate Notes due 2035	XS2544631323
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035	XS2544642874
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€18,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035	XS2544643179
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€24,900,000 Class B Senior Secured Floating Rate Notes due 2035	XS2544641710
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€36,250,000 Subordinated Notes due 2035	XS2544644060
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€147,250,000 Class A Senior Secured Floating Rate Notes due 2036	XS2580301336
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036	XS2580302144
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€20,620,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036	XS2580301765
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€21,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036	XS2580301922
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2036	XS2580302656
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€34,650,000 Class B Senior Secured Floating Rate Notes due 2036	XS2580301500
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036	XS2580302490
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036	XS2760076534
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€14,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036	XS2760075130
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€18,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036	XS2760076450
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036	XS2760075726
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036	XS2760074919
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036	XS2760076021
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€29,400,000 Subordinated Notes due 2036	XS2760076617
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2036	XS2760075304
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2393698555
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	XS2393698472
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2393699280
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2393699447

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PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2393699108
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2393699017
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2393698639
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2393698803
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2393697821
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2393698126
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2393698043
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2393698399
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2393698712
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2393698985
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€27,900,000 Subordinated Notes due 2034 (Reg S)	XS2393699363
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€27,900,000 Subordinated Notes due 2034 (Rule 144A)	XS2393699520
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2440090343
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2440090426
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2440090699
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2440090269
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2440089840
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2440089923
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2035 (Reg S)	XS2440089253
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2035 (Rule 144A)	XS2440089337
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Reg S)	XS2440089097
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A)	XS2440089170
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2035 (Reg S)	XS2440088875
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A)	XS2440088958
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2440090004

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PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2440090186
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2440090772
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2440090855
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2440089410
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Rule 144A)	XS2440089501
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	EUR 53,450,000 Subordinated Notes due 2035 (Rule 144A)	XS1692082552
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	EUR 53,450,000 Subordinated Notes due 2035 (Reg S)	XS1692082800
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes	XS1814400153
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes - 144A	XS1814400401
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Notes CM Non-Voting Notes	XS1814399983
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Notes CM Non-Voting Notes - 144A	XS1814400237
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Notes CM Voting Notes	XS1814400070
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Notes CM Voting Notes - 144A	XS1814400310
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 10,450,000 Class F Notes	XS1814401987
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 10,450,000 Class F Notes - 144A	XS1814402365
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 2,500,000 Class X Notes	XS1814402522
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 2,500,000 Class X Notes - 144A	XS1814402795
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 20,550,000 Class D Notes CM Non-Voting Exchangeable Notes	XS1814401557
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 20,550,000 Class D Notes CM Non-Voting Exchangeable Notes - 144A	XS1814401805
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 20,550,000 Class D Notes CM Non-Voting Notes	XS1814401391
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 20,550,000 Class D Notes CM Non-Voting Notes - 144A	XS1814401631
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 20,550,000 Class D Notes CM Voting Notes	XS1814401474
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 20,550,000 Class D Notes CM Voting Notes - 144A	XS1814401714
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 236,000,000 Class A Notes CM Non-Voting Exchangeable Notes	XS1814398662
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 236,000,000 Class A Notes CM Non-Voting Exchangeable Notes - 144A	XS1814399041

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PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 236,000,000 Class A Notes CM Non-Voting Notes	XS1814398589
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 236,000,000 Class A Notes CM Non-Voting Notes - 144A	XS1814398829
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 236,000,000 Class A Notes CM Voting Notes	XS1814398746
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 236,000,000 Class A Notes CM Voting Notes - 144A	XS1814399124
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 27,100,000 Class E Notes	XS1814402019
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 27,100,000 Class E Notes - 144A	XS1814402100
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 30,050,000 Class C Notes CM Non-Voting Exchangeable Notes	XS1814400740
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 30,050,000 Class C Notes CM Non-Voting Exchangeable Notes - 144A	XS1814401128
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 30,050,000 Class C Notes CM Non-Voting Notes	XS1814400583
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 30,050,000 Class C Notes CM Non-Voting Notes - 144A	XS1814400823
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 30,050,000 Class C Notes CM Voting Notes	XS1814400666
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 30,050,000 Class C Notes CM Voting Notes - 144A	XS1814401045
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 38,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes	XS1814399470
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 38,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes - 144A	XS1814399801
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 38,000,000 Class B-1 Notes CM Non-Voting Notes	XS1814399397
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 38,000,000 Class B-1 Notes CM Non-Voting Notes - 144A	XS1814399637
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 38,000,000 Class B-1 Notes CM Voting Notes	XS1814399553
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 38,000,000 Class B-1 Notes CM Voting Notes - 144A	XS1814399710
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 38,550,000 Subordinated Notes	XS1814402449
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	EUR 38,550,000 Subordinated Notes - 144A	XS1814402282
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-Voting Notes	XS2289566866
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-VotingExchangeable Notes	XS2289566783
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting Notes	XS2289566601
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€10,150,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2289568722
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2035	XS2289565033

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PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-Voting Notes	XS2289567328
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-VotingExchangeable Notes	XS2289567591
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting Notes	XS2289567245
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2289568565
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Non-Voting Notes	XS2289565389
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Non-VotingExchangeable Notes	XS2289565462
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Voting Notes	XS2289565207
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-Voting Notes	XS2289568052
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-VotingExchangeable Notes	XS2289568136
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting Notes	XS2289567914
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-Voting Notes	XS2289566197
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-VotingExchangeable Notes	XS2289566270
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting Notes	XS2289565975
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A)	XS1843443869
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S)	XS1843444321
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€1,400,000 Class X Senior Secured Floating Rate Notes due 2034 (144A)	XS2362601945
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€1,400,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2362602083
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A)	XS2362602679
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2362602752
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2362603560
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2362603487
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2362603214
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2362603305
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2362603057
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2362602836

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PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (144A)	XS2367155236
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Reg S)	XS2367155079
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (144A)	XS2367154858
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S)	XS2367154346
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (144A)	XS2362602323
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S)	XS2362602166
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A)	XS2362602596
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2362602240
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2362603131
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2362602919
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€37,600,000 Subordinated Notes due 2034 (144A)	XS2013632505
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€37,600,000 Subordinated Notes due 2034 (Reg S)	XS2013632414
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class A Notes CM Non-Voting Exchangeable Notes (144A)	XS2106026748
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class A Notes CM Non-Voting Exchangeable Notes (reg s)	XS2106026409
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class A Notes CM Non-Voting Notes (144A)	XS2106026664
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class A Notes CM Non-Voting Notes (reg s)	XS2106026318
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class A Notes CM Voting Notes (144A)	XS2106026581
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class A Notes CM Voting Notes (reg s)	XS2106026235
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class B-1 Notes CM Non-Voting Exchangeable Notes (144A)	XS2106027555
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class B-1 Notes CM Non-Voting Exchangeable Notes (Reg S)	XS2106027126
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class B-1 Notes CM Non-Voting Notes (144A)	XS2106027399
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class B-1 Notes CM Non-Voting Notes (Reg S)	XS2106027043
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class B-1 Notes CM Voting Notes (144A)	XS2106027472
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class B-1 Notes CM Voting Notes (Reg S)	XS2106026821
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class B-2 Notes CM Non-Voting Exchangeable Notes (144A)	XS2106028108

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PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class B-2 Notes CM Non-Voting Exchangeable Notes (Reg S)	XS2106027803
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class B-2 Notes CM Non-Voting Notes (144A)	XS2106027985
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class B-2 Notes CM Non-Voting Notes (reg s)	XS2106027712
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class B-2 Notes CM Voting Notes (144A)	XS2106028017
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class B-2 Notes CM Voting Notes (reg s)	XS2106027639
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class C Notes CM Non-Voting Exchangeable Notes (144a)	XS2106028876
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class C Notes CM Non-Voting Exchangeable Notes (Reg S)	XS2106028447
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class C Notes CM Non-Voting Notes (144A)	XS2106028793
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class C Notes CM Non-Voting Notes (Reg S)	XS2106028363
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class C Notes CM Voting Notes (144A)	XS2106028520
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class C Notes CM Voting Notes (Reg S)	XS2106028280
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class D Notes CM Non-Voting Exchangeable Notes (144A)	XS2106029411
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class D Notes CM Non-Voting Exchangeable Notes (reg s)	XS2106029171
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class D Notes CM Non-Voting Notes (144A)	XS2106029338
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class D Notes CM Non-Voting Notes (reg s)	XS2106029098
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class D Notes CM Voting Notes (144A)	XS2106029254
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class D Notes CM Voting Notes (reg s)	XS2106028959
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class E Notes (144A)	XS2106029684
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class E Notes (Reg S)	XS2106029502
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class F Notes (144A)	XS2106029841
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Class F Notes (Reg S)	XS2106029767
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A)	XS2106030005
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S)	XS2106029924
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034	XS2413885570
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034	XS2413886115

Issuer Name	Instrument Name	ISIN
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2413885810
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€21,850,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2413885653
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€215,250,000 Class A Senior Secured Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes	XS2413884094
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€215,250,000 Class A Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes	XS2413883955
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€215,250,000 Class A Senior Secured Floating Rate Notes due 2034 CM Voting Notes	XS2413885224
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes	XS2413884250
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Voting Notes	XS2413885497
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2413885737
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2034	XS2249759023
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2344756908
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2344757971
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2344757039
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2344757898
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2344756577
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2344757203
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2344756734
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2344757542
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2344756817
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2344757625
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2344756494
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2344757385
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€36,450,000 Subordinated Notes due 2036 (Reg S)	XS2344757112
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€36,450,000 Subordinated Notes due 2036 (Rule 144A)	XS2344758193
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S)	XS2344756650
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A)	XS2344757468

Issuer Name	Instrument Name	ISIN
PERMANENT TSB GROUP HOLDINGS P.L.C.	€125,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities	XS2258541734
PERMANENT TSB GROUP HOLDINGS P.L.C.	€250,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities 13.25%	XS2538798583
PERSHING SQUARE HOLDINGS, LTD.	\$200,000,000 3.00% Senior Notes due 2032 (the "Notes")	USG7016VAC57
PERSHING SQUARE HOLDINGS, LTD.	\$400,000,000 4.95% Senior Notes due 2039	USG7016VAB74
PERSHING SQUARE HOLDINGS, LTD.	\$500,000,000 3.250% Senior Notes due 2030	XS2250902389
PERSHING SQUARE HOLDINGS, LTD.	\$700,000,000 3.250% Senior Notes due 2031	XS2392997172
PERSHING SQUARE HOLDINGS, LTD.	€500,000,000 1.375% Senior Notes due 2027	XS2392996109
PETRÓLEOS MEXICANOS	PS 25301388800 7.47% Certificados Bursátiles due 2026	MX95PE1X00J5
PFIZER INC	GBP 1,375,882,000 2.735% Notes due 2043	XS1738994596
PHOENIX GROUP HOLDINGS PLC	£500,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes	XS1802140894
PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY	U.S.\$500,000,000 2.60 per cent. Loan Participation Notes due 2028 (Reg S Notes)	XS2384719402
PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY	U.S.\$500,000,000 2.60 per cent. Loan Participation Notes due 2028 (Rule 144A Notes)	US71922LAD10
PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY	U.S.\$500,000,000 3.05 per cent. Loan Participation Notes due 2025	XS2099039542
PIETRA NERA UNO S.R.L.	EUR 20,210,000 Class Z Commercial Mortgage Backed Notes due 2030	IT0005324451
PIETRA NERA UNO S.R.L.	EUR 210,000,000 Class A Commercial Mortgage Backed Notes due 2030	IT0005324402
PIETRA NERA UNO S.R.L.	EUR 31,500,000 Class C Commercial Mortgage Backed Notes due 2030	IT0005324428
PIETRA NERA UNO S.R.L.	EUR 41,000,000 Class D Commercial Mortgage Backed Notes due 2030	IT0005324436
PIETRA NERA UNO S.R.L.	EUR 41,100,000 Class E Commercial Mortgage Backed Notes due 2030	IT0005324444
PIETRA NERA UNO S.R.L.	EUR 60,000,000 Class B Commercial Mortgage Backed Notes due 2030	IT0005324410
PIK SECURITIES DESIGNATED ACTIVITY COMPANY	U.S.\$525,000,000 5.625 per cent. Notes due 2026	XS2010026560
PIKES PEAK CLO 1	U.S.\$19,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG70891AC37
PIKES PEAK CLO 1	U.S.\$20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031	USG70890AA97
PIKES PEAK CLO 1	U.S.\$24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG70891AD10
PIKES PEAK CLO 1	U.S.\$256,000,000 Class A Senior Secured Floating Rate Notes due 2031	USG70891AA70
PIKES PEAK CLO 1	U.S.\$43,000,000 Subordinated Notes due 2031	USG70890AB70
PIKES PEAK CLO 1	U.S.\$48,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG70891AB53
PIKES PEAK CLO 3	U.S.\$21,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG7089TAJ72
PIKES PEAK CLO 3	U.S.\$27,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG7089TAK46

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PIKES PEAK CLO 3	U.S.\$304,000,000 Class A-R Senior Secured Floating Rate Notes Due 2030	USG7089TAF50
PIKES PEAK CLO 3	U.S.\$46,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030	USG7089TAG34
PIKES PEAK CLO 3	U.S.\$47,250,000 Subordinated Notes due 2119	USG7089VAB92
PIKES PEAK CLO 3	U.S.\$7,400,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030	USG7089TAH17
PIKES PEAK CLO 4	U.S.\$43,000,000 Subordinated Notes due 2119	USG71105AB95
PIKES PEAK CLO 5	U.S.\$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033	USG7110UAA63
PIKES PEAK CLO 5	U.S.\$20,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033	USG7110TAC56
PIKES PEAK CLO 5	U.S.\$24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033	USG7110TAD30
PIKES PEAK CLO 5	U.S.\$256,000,000 Class A Senior Secured Floating Rate Notes due 2033	USG7110TAA90
PIKES PEAK CLO 5	U.S.\$41,500,000 Subordinated Notes due 2033	USG7110UAB47
PIKES PEAK CLO 5	U.S.\$48,000,000 Class B Senior Secured Floating Rate Notes due 2033	USG7110TAB73
PIKES PEAK CLO 6	U.S.\$42,800,000 Subordinated Notes due 2030	USG7089XAA75
PIKES PEAK CLO 7	U.S.\$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2034	USG7111KAA72
PIKES PEAK CLO 7	U.S.\$22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG7111FAD27
PIKES PEAK CLO 7	U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG7111FAC44
PIKES PEAK CLO 7	U.S.\$248,000,000 Class A Senior Secured Floating Rate Notes due 2034	USG7111FAA87
PIKES PEAK CLO 7	U.S.\$39,850,000 Subordinated Notes due 2034	USG7111KAB55
PIKES PEAK CLO 7	U.S.\$56,000,000 Class B Senior Secured Floating Rate Notes due 2034	USG7111FAB60
PIKES PEAK CLO 9	U.S.\$15,800,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG71146AC12
PIKES PEAK CLO 9	U.S.\$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034	USG7114HAA17
PIKES PEAK CLO 9	U.S.\$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG71146AD94
PIKES PEAK CLO 9	U.S.\$252,000,000 Class A Senior Secured Floating Rate Notes due 2034	USG71146AA55
PIKES PEAK CLO 9	U.S.\$36,900,000 Subordinated Notes due 2034	USG7114HAB99
PIKES PEAK CLO 9	U.S.\$5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034	USG71146AE77
PIKES PEAK CLO 9	U.S.\$52,000,000 Class B Senior Secured Floating Rate Notes due 2034	USG71146AB39
PIONEER TRUST	NOK 300,000,000 Fixed Rate Secured Notes due 22 October 2041	XS1221961433
PIONEER TRUST	Series 34 EUR 20,000,000 Repackaged Notes due 18 December 2030	XS2040076320
PIONEER TRUST	Series 35 EUR 20,000,000 Repackaged Notes due 17 April 2031	XS2050600068

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PIONEER TRUST	Series 36 EUR 15,000,000 Repackaged Notes due January 2031	XS2178470014
PIONEER TRUST	series 27 - NOK 325,000,000 FIXED RATE SECURED NOTES DUE 2028	XS1216078755
PISCES FINANCE II LTD	USD 59,800,000 Secured Variable Coupon Repackaging Notes due 2032	XS1679122140
PLAYTECH PLC	€350,000,000 4.250 per cent. Senior Secured Notes due 2026	XS1956187550
PLAYTECH PLC	Issue of €300,000,000 5.875 per cent. Senior Secured Notes due 2028	XS2641928036
Poinsettia Finance Limited S.à r.l.	USD 530,800,000 6.6250% Senior Secured Notes due 2031	USG7150PAA87
PORTER SQUARE CDO I LIMITED	12000 Preference Shares - GEM	KYG717982048
PORTMAN RIDGE FUNDING 2018-2, LTD	USD 170,400,000 Class A-1T-R Senior Secured Floating Rate Notes due 2029	USG38517AA97
PORTMAN RIDGE FUNDING 2018-2, LTD	USD 170,400,000 Class A-1T-R Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US36655LAB18
PORTMAN RIDGE FUNDING 2018-2, LTD	USD 36,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2029	USG38517AC53
PORTMAN RIDGE FUNDING 2018-2, LTD	USD 36,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US36655LAF22
PORTMAN RIDGE FUNDING 2018-2, LTD	USD 55,100,000 Class A-2-R Senior Secured Floating Rate Notes due 2029	USG38517AB70
PORTMAN RIDGE FUNDING 2018-2, LTD	USD 55,100,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US36655LAD73
PORTMAN SQUARE 2023-NPL1 DESIGNATED ACTIVITY COMPANY	€122,542,000 Class A Mortgage Backed Floating Rate Notes due July 2063	XS2650999712
PORTMAN SQUARE 2023-NPL1 DESIGNATED ACTIVITY COMPANY	€122,542,000 Class A Mortgage Backed Floating Rate Notes due July 2063 - 144A	XS2651000585
PORTMAN SQUARE 2023-NPL1 DESIGNATED ACTIVITY COMPANY	€13,768,000 Class B Mortgage Backed Floating Rate Notes due July 2063	XS2650999985
PORTMAN SQUARE 2023-NPL1 DESIGNATED ACTIVITY COMPANY	€13,768,000 Class B Mortgage Backed Floating Rate Notes due July 2063 - 144A	XS2651001047
PORTMAN SQUARE 2023-NPL1 DESIGNATED ACTIVITY COMPANY	€32,480,000 Class B Mortgage Backed Floating Rate Notes due 2061 -(Rule 144A)	XS2405876611
PORTMAN SQUARE 2023-NPL1 DESIGNATED ACTIVITY COMPANY	€365,405,000 Class A Mortgage Backed Floating Rate Notes due 2061-(Rule 144A)	XS2405876454
PORTMAN SQUARE 2023-NPL1 DESIGNATED ACTIVITY COMPANY	€414,420,000 Class Z Mortgage Backed Notes due July 2063	XS2651000239
PORTMAN SQUARE 2023-NPL1 DESIGNATED ACTIVITY COMPANY	€414,420,000 Class Z Mortgage Backed Notes due July 2063 - 144A	XS2651001716
PORTMAN SQUARE 2023-NPL1 DESIGNATED ACTIVITY COMPANY	€684,796,000 Class Z Mortgage Backed Rate Notes due 2061 - (Rule 144A)	XS2405876702
PPF TELECOM GROUP B.V.	Series 1 - Issue of EUR550,000,000 3.125 per cent. Notes due 27 March 2026	XS1969645255
PPF TELECOM GROUP B.V.	Series 2 - Issue of EUR100,000,000 2.125 per cent. Notes due 31 January 2025	XS2105886555
PPF TELECOM GROUP B.V.	Series 2 - Issue of EUR500,000,000 2.125 per cent. Notes due 31 January 2025	XS2078976805
PPF TELECOM GROUP B.V.	Series 4 - Issue of EUR500,000,000 3.250 per cent. Notes due 29 September 2027	XS2238777374

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PPM CLO 2018-1, LTD.	U.S. \$22,800,000 Class D Deferrable Floating Rate Notes due 2031	USG7210DAD78
PPM CLO 2018-1, LTD.	U.S. \$22,800,000 Class D Deferrable Floating Rate Notes due 2031 (Rule 144A)	US69355DAG25
PPM CLO 2018-1, LTD.	USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031	USG7210CAB30
PPM CLO 2018-1, LTD.	USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 (Rule 144A)	US69355CAC38
PPM CLO 2018-1, LTD.	USD 19,000,000 Class B-1 Fixed Rate Notes due 2031	USG7210DAB13
PPM CLO 2018-1, LTD.	USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 (Rule 144A)	US69355DAC11
PPM CLO 2018-1, LTD.	USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031	USG7210CAA56
PPM CLO 2018-1, LTD.	USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 (Rule 144A)	US69355CAA71
PPM CLO 2018-1, LTD.	USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031	USG7210DAC95
PPM CLO 2018-1, LTD.	USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 (Rule 144A)	US69355DAE76
PPM CLO 2018-1, LTD.	USD 256,000,000 Class A Floating Rate Notes due 2031	USG7210DAA30
PPM CLO 2018-1, LTD.	USD 256,000,000 Class A Floating Rate Notes due 2031 (Rule 144A)	US69355DAA54
PPM CLO 2018-1, LTD.	USD 29,000,000 Class B-2 Floating Rate Notes due 2031	USG7210DAF27
PPM CLO 2018-1, LTD.	USD 29,000,000 Class B-2 Floating Rate Notes due 2031 (Rule 144A)	US69355DAL10
PPM CLO 2018-1, LTD.	USD 29,200,000 Subordinated Notes due 2031	USG7210CAC13
PPM CLO 2018-1, LTD.	USD 29,200,000 Subordinated Notes due 2031 (Rule 144A)	US69355CAE93
PREMIER FOODS FINANCE PLC	£330,000,000 3.500% Senior Secured Notes due 2026	XS2347091279
PREMIUM GREEN PLC	Series 2017 2 USD 138000000 Balance Sheet Notes due 2029	XS1567118291
PREMIUM GREEN PLC	Series 2019-4 - Series 2019-4 EUR 50,000,000 9 Year Secured Amortising Floating Rate Notes due 2028	XS2094058570
PREMIUM GREEN PLC	Series 2019-5 - Issuer of EUR 200,000,000 5 Year Secured Amortising Floating Rate Notes due December 2024	XS2094058653
PREMIUM GREEN PLC	Series 2020-03 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030.	XS2197941003
PREMIUM GREEN PLC	Series 2020-04 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030	XS2197941185
PREMIUM GREEN PLC	Series 2020-07 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030 .	XS2198401015
PREMIUM GREEN PLC	Series 2020-10 - USD 20,000,000 Credit-Linked Asset-Backed Notes due 2030	XS2226237316
PREMIUM GREEN PLC	Series 2020-11 - USD 80,500,000 5 Year Secured Amortising Floating Rate Notes due December 2025	XS2270390789
PREMIUM GREEN PLC	Series 2020-2 - USD 20,000,000 Series 2020-2 10 Year Credit-Linked Asset-Backed Notes due 2031	XS2197355881
PREMIUM GREEN PLC	Series 2020-5 - AUD 40,000,000 11 Year Fixed Rate Notes due 2031	XS2197940963
PREMIUM GREEN PLC	Series 2020-6 - Issue of AUD 40,000,000 10 Year Fixed Rate Notes due 2030	XS2198400983

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PREMIUM GREEN PLC	Series 2020-8 - Series 2020-8 AUD 40,000,000 11 Year Fixed Rate Notes due 2031	XS2198401106
PREMIUM GREEN PLC	Series 2020-9 - USD 20,000,000 Credit-Linked Asset-Backed Noted due 2031	XS2212964196
PREMIUM GREEN PLC	Series 2021-01 - EUR 5,000,000 14 Year Fixed Rate Notes due 2035	XS2305601291
PREMIUM GREEN PLC	Series 2021-06 - EUR 10,000,000 25 Year Floating Rate Instalment Notes due 2046	XS2415304851
PREMIUM GREEN PLC	Series 2021-3 - EUR 150,000,000 5 Year Secured Amortising Floating Rate Notes due June 2026	XS2357747554
PREMIUM GREEN PLC	Series 2021-4 - EUR 168,000,000 5 Year Secured Amortising Floating Rate Notes due November 2026	XS2402143692
PREMIUM GREEN PLC	Series 2021-5 - EUR 70,000,000 5 Year Secured Amortising Floating Rate Notes due October 2026	XS2403124840
PREMIUM GREEN PLC	Series 2022-01 - EUR 10,000,000 19 Year CMS Linked Notes due 2041	XS2447584447
PREMIUM GREEN PLC	Series 2022-02 - JPY 2,200,000,000 7 Year Fixed Rate Notes due 2029	XS2486821833
PREMIUM GREEN PLC	Series 2022-03 - JPY 500,000,000 10 Year Fixed Rate Notes due 2032	XS2533784927
PRIMSTONE CAPITAL IRISH HOLDCO DESIGNATED ACTIVITY COMPANY	EUR 100,000,000,000 Profit Participating Notes due 2099	IE00BY2G128
PRIMROSE RESIDENTIAL 2021-1 DAC	€10,800,000 Class G Residential Mortgage Backed Floating Rate Notes due March 2061	XS2328009092
PRIMROSE RESIDENTIAL 2021-1 DAC	€12,800,000 Class F Residential Mortgage Backed Floating Rate Notes due March 2061	XS2328008102
PRIMROSE RESIDENTIAL 2021-1 DAC	€15,000,000 Class Z Residential Mortgage Backed Floating Rate Notes due March 2061	XS2328012047
PRIMROSE RESIDENTIAL 2021-1 DAC	€17,100,000 Class RFN Residential Mortgage Backed Floating Rate Notes due March 2061	XS2328010181
PRIMROSE RESIDENTIAL 2021-1 DAC	€2,000,000 Class X Residential Mortgage Backed Notes due March 2061	XS2328013284
PRIMROSE RESIDENTIAL 2021-1 DAC	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due March 2061	XS2328012120
PRIMROSE RESIDENTIAL 2021-1 DAC	€29,800,000 Class D Residential Mortgage Backed Floating Rate Notes due March 2061	XS2328005009
PRIMROSE RESIDENTIAL 2021-1 DAC	€29,800,000 Class E Residential Mortgage Backed Floating Rate Notes due March 2061	XS2328005934
PRIMROSE RESIDENTIAL 2021-1 DAC	€40,400,000 Class C Residential Mortgage Backed Floating Rate Notes due March 2061	XS2328004960
PRIMROSE RESIDENTIAL 2021-1 DAC	€55,400,000 Class B Residential Mortgage Backed Floating Rate Notes due March 2061	XS2328004887
PRIMROSE RESIDENTIAL 2021-1 DAC	€657,800,000 Class A Residential Mortgage Backed Floating Rate Notes due March 2061	XS2328004614
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Residential Mortgage Backed Floating Rate Notes due October 2061	XS2460267771
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€12,900,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2061	XS2460260925
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due October 2061	XS2460268407

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PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due October 2061	XS2460268233
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2061	XS2460260842
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2061	XS2460260255
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€269,000,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2061	XS2460259752
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€7,400,000 Class RFN Residential Mortgage Backed Floating Rate Notes due October 2061	XS2460268076
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€9,200,000 Class E Residential Mortgage Backed Floating Rate Notes due October 2061	XS2460261147
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€9,200,000 Class G Residential Mortgage Backed Floating Rate Notes due October 2061	XS2460267938
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€9,300,000 Class Z Residential Mortgage Backed Floating Rate Notes due October 2061	XS2460268159
PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY	\$100,000 Class R Residual Interest Notes Due 2051 (144A)	US7428571050
PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY	\$100,000 Class R Residual Interest Notes Due 2051 (Reg S)	USG725551166
PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY	\$18,210,000 Class D Fourth Priority Subordinated Floating Rate Notes Due 2051 (144A)	US742857AA33
PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY	\$18,210,000 Class D Fourth Priority Subordinated Floating Rate Notes Due 2051 (Reg S)	USG72555AA65
PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY	\$19,720,000 Class C Third Priority Senior Secured Floating Rate Notes 2051 (144A)	US742855AC33
PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY	\$19,720,000 Class C Third Priority Senior Secured Floating Rate Notes 2051 (Reg S)	USG72543AC84
PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY	\$22,760,000 Class B Second Priority Senior Secured Floating Rate Notes Due 2051 (144A)	US742855AB59
PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY	\$22,760,000 Class B Second Priority Senior Secured Floating Rate Notes Due 2051 (Reg S)	USG72543AB02
PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY	\$227,590,000 Class A First Priority Senior Secured Floating Rate Notes Due 2051 (144A)	US742855AA76
PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY	\$227,590,000 Class A First Priority Senior Secured Floating Rate Notes Due 2051 (Reg S)	USG72543AA29
PROSIL ACQUISITION S.A.	€170,000,000 Class A Asset-Backed Floating Rate Notes due 2039	XS1843432078
PROSIL ACQUISITION S.A.	€30,000,000 Class B Asset-Backed Floating Rate Notes due 2039	XS1843431930
PROSUS N.V.	\$1,000,000,000 3.257% Senior Notes due 2027 [Reg S]	USN7163RAW36
PROSUS N.V.	\$1,000,000,000 3.257% Senior Notes due 2027 [Rule 144A]	US74365PAG37
PROSUS N.V.	\$1,000,000,000 4.193% Senior Notes due 2032 [Reg S]	USN7163RAX19
PROSUS N.V.	\$1,000,000,000 4.193% Senior Notes due 2032 [Rule 144A]	US74365PAH10
PROSUS N.V.	\$1,250,000,000 4.987% Senior Notes due 2052 [Reg S]	USN7163RAY91
PROSUS N.V.	\$1,250,000,000 4.987% Senior Notes due 2052 [Rule 144A]	US74365PAJ75
PROSUS N.V.	€1,000,000,000 1.288% Notes due 2029 (Reg S)	XS2360853332
PROSUS N.V.	€1,000,000,000 1.288% Notes due 2029 (Rule 144A)	XS2361047454
PROSUS N.V.	€500,000,000 1.207% Senior Notes due 2026 [Reg S]	XS2430287529

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PROSUS N.V.	€500,000,000 1.207% Senior Notes due 2026 [Rule 144A]	XS2433207714
PROSUS N.V.	€600,000,000 2.085% Senior Notes due 2030 [Reg S]	XS2430287362
PROSUS N.V.	€600,000,000 2.085% Senior Notes due 2030 [Rule 144A]	XS2433208019
PROSUS N.V.	€650,000,000 2.778% Senior Notes due 2034 [Reg S]	XS2430287875
PROSUS N.V.	€650,000,000 2.778% Senior Notes due 2034 [Rule 144A]	XS2433210007
PROSUS N.V.	€850,000,000 1.985% Notes due 2033 (Reg S)	XS2363203089
PROSUS N.V.	€850,000,000 1.985% Notes due 2033 (Rule 144A)	XS2363203675
PROSUS N.V.	USD 1,000,000,000 4.850% Notes due 2027	USN5946FAD98
PROSUS N.V.	USD 1200000000 5.500% Notes due 2025	USN5946FAC16
PROSUS N.V.	Issue of \$1,850,000,000 3.061% Senior Notes due 2031 - Issue of \$1,850,000,000 3.061% Senior Notes due 2031 (Reg S)	USN7163RAR41
PROSUS N.V.	Issue of \$1,850,000,000 3.061% Senior Notes due 2031 - Issue of \$1,850,000,000 3.061% Senior Notes due 2031 (Rule 144A)	US74365PAF53
PROTECTIVE LIFE GLOBAL FUNDING	Series 2023-2 - Issue of £350,000,000 5.248% Fixed Rate Notes due 2028	XS2565082901
PROTECTIVE LIFE GLOBAL FUNDING	Series 2024-3 - Issue of £250,000,000 5.082% Fixed Rate Notes due 2031	XS2800802501
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S	XS1787061958
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A	XS1787062410
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S	XS1787062097
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A	XS1787062501
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S	XS1787062337
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A	XS1787062766
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S	XS1775600221
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A	XS1775600734
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S	XS1775600650
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A	XS1775600908
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 12,250,000 Class C-1 Senior Secured Deferrable CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S	XS1775600064

Issuer Name	Instrument Name	ISIN
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 12,250,000 Class C-1 Senior Secured Deferrable CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A	XS1775600577
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Regulation S	XS1775599209
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Rule 144A	XS1775599621
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2031- Regulation S	XS1775599381
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2031- Rule 144A	XS1775599894
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2031- Regulation S	XS1775599548
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2031- Rule 144A	XS1775600148
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S	XS1787063061
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A	XS1787063491
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S	XS1787063145
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A	XS1787063657
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S	XS1787063228
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A	XS1787063731
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S	XS1775598573
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A	XS1775598904
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S	XS1775598656
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A	XS1775599035
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S	XS1775598813

Issuer Name	Instrument Name	ISIN
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A	XS1775599118
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S	XS1775601542
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A	XS1775601898
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S	XS1775600817
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A	XS1775601112
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S	XS1775601039
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A	XS1775601468
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S	XS1775601385
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A	XS1775601625
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S	XS1775597765
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A	XS1775598144
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S	XS1775597849
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A	XS1775598227
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S	XS1775597922
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A	XS1775598490
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 38,750,000 Class Subordinated Notes due 2031- Regulation S	XS1775602276
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 38,750,000 Class Subordinated Notes due 2031- Rule 144A	XS1775602359
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S	XS1775602193
PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A	XS1775601971
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S	XS1905537798

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PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A	XS1905537525
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€20,100,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S	XS1905536980
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€20,100,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A	XS1905537103
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€20,100,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S	XS1905538259
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€20,100,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A	XS1905538333
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€20,100,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S	XS1905537285
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€20,100,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A	XS1905537442
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S	XS1905537368
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A	XS1905538416
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Non-Voting Exchangeable Notes due 2031 - Rule 144A	XS2323296611
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Non-Voting Exchangeable Notes due 2031- Regulation S	XS2323296454
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2031- Rule 144A	XS2323296702
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2031- Regulation S	XS2323296371
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Voting Notes due 2031- Rule 144A	XS2323296538
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Voting Notes due 2031- Regulation S	XS2323296298
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Non-Voting Exchangeable Notes due 2031 - Regulation S	XS2323296967
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Non-Voting Exchangeable Notes due 2031 - Rule 144A	XS2323297262
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2031 - Rule 144A	XS2323297346
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2031- Regulation S	XS2323297007
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Voting Notes - Rule 144A	XS2323297189

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PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Voting Notes due 2031 - Regulation S	XS2323296884
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non- Voting Exchangeable Notes due 2031 - Regulation S	XS2323298237
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non- Voting Exchangeable Notes due 2031-Rule 144A	XS2323298666
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2031 - Regulation S	XS2323298310
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2031-Rule 144A	XS2323298583
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2031 - Regulation S	XS2323298153
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes- Rule 144A	XS2323298401
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€36,200,000 Subordinated Notes due 2031- Regulation S	XS1905538507
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€36,200,000 Subordinated Notes due 2031 Rule 144A	XS1905537871
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Non- Voting Exchangeable Notes due 2031- Regulation S	XS2323297692
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Non- Voting Exchangeable Notes due 2031- Rule 144A	XS2323297932
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Non-VotingNotes due 2031 - Rule 144A	XS2323298070
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Non-VotingNotes due 2031- Regulation S	XS2323297775
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2031- Regulation S	XS2323297429
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement VotingNotes due 2031- Rule 144A	XS2323297858
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2356225305
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2356225057
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2356225487
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2356225131
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2356225214

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PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2356224910
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2356227269
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2356227186
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2356227004
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2356226964
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2356226709
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2356226451
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2356226881
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2356226535
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2356226618
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2356226378
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2356224084
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2356223789
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2356224167
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2356223862
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2356223946
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2356223607
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2356226022
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2356225644
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2356226295

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PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2356225727
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2356225990
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2356225560
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2356224753
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2356224324
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2356224837
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2356224597
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2356224670
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2356224241
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2032- Regulation S	XS2019351647
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2032 Rule 144A	XS2019351563
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2327986969
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2327987009
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2327984832
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2327985300
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2327984915
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2327985136
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2327985052
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2327984758
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2327986886
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2327986613

Issuer Name	Instrument Name	ISIN
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2327986027
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2327985649
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2327985722
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2327985482
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2327985565
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2327985219
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2327984675
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2327984246
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2327984592
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2327984162
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2327984329
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2327984089
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2327986704
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2327986456
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2327986530
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2327986290
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2327986373
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2327985995
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2327983867

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PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2327983602
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2327983941
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2327983511
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2327983784
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2327983438
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Reg S Notes	XS2166382049
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Rule 144 Notes	XS2166382478
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036	XS2662912992
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€17,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036	XS2662912729
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2036	XS2701616349
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€22,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036	XS2662912216
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€228,800,000 Class A Senior Secured Floating Rate Notes due 2036	XS2662911671
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€25,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036	XS2662912307
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€27,400,000 Subordinated Notes due 2036	XS2662913024
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€41,200,000 Class B Senior Secured Floating Rate Notes due 2036	XS2662911754
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€10,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2303836931
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€10,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 144A Notes	XS2303836857
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Exchangeable Non-voting	XS2303834647
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Exchangeable Non-voting 144A Notes	XS2303835024
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-voting	XS2303834720
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-voting 144A Notes	XS2303835297
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting	XS2303834480
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting 144A Notes	XS2303834993
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting	XS2303833326

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PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes	XS2303833839
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Non-voting	XS2303833599
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Non-voting 144A Notes	XS2303833912
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Voting	XS2303833243
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Voting 144A Notes	XS2303833672
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2303836428
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 144A Notes	XS2303836774
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting	XS2303836006
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes	XS2303836691
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting	XS2303836188
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting 144A Notes	XS2303836345
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting	XS2303835966
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting 144A Notes	XS2303836261
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting	XS2303835453
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes	XS2303835701
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting	XS2303835537
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting 144A Notes	XS2303835883
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting	XS2303835370
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting 144A Notes	XS2303835610
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting	XS2303834050
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes	XS2303834308
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-voting	XS2303834217
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-voting 144A Notes	XS2303834563
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting	XS2303833755
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting 144A Notes	XS2303834134

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PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2035	XS2303837079
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2035 144A Notes	XS2303837152
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes	XS2402376870
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Voting	XS2402376441
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Exchangeable Non-voting	XS2402374404
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Exchangeable Non-voting 144A Notes	XS2402374586
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting	XS2402374669
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting 144A Notes	XS2402374743
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting	XS2402374230
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting 144A Notes	XS2402374313
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes	XS2402376367
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Voting	XS2402376284
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting	XS2402373182
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes	XS2402373349
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting	XS2402373265
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting 144A Notes	XS2402373422
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Voting	XS2402373000
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Voting 144A Notes	XS2402372960
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting	XS2402373851
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes	XS2402373935
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting	XS2402374073
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting 144A Notes	XS2402374156
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting	XS2402373695
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting 144A Notes	XS2402373778
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting	XS2402375807

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PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes	XS2402375989
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting	XS2402376011
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting 144A Notes	XS2402376102
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting	XS2402375633
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A Notes	XS2402375716
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting	XS2402375047
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes	XS2402375393
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting	XS2402375476
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting 144A Notes	XS2402375559
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting	XS2402374826
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A Notes	XS2402375120
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2034 144A Notes	XS2402376797
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2034 Voting	XS2402376524
PROVIDUS CLO VII DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036	XS2463528286
PROVIDUS CLO VII DAC	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036	XS2463529177
PROVIDUS CLO VII DAC	€16,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036	XS2463528955
PROVIDUS CLO VII DAC	€17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036	XS2463528443
PROVIDUS CLO VII DAC	€208,200,000 Class A Senior Secured Floating Rate Notes due 2036	XS2463527809
PROVIDUS CLO VII DAC	€21,000,000 Subordinated Notes due 2036	XS2463529334
PROVIDUS CLO VII DAC	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036	XS2463528799
PROVIDUS CLO VII DAC	€33,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036	XS2463528013
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037	XS2584131721
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037	XS2584131564
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037	XS2584131218
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€241,900,000 Class A Senior Secured Floating Rate Notes due 2037	XS2584130590

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PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€28,800,000 Subordinated Notes due 2037	XS2584132026
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€29,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037	XS2584131135
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2037	XS2584130756
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037	XS2597404446
PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY	€131,500,000 Class A Mortgage Backed Floating Rate Notes due 2075	XS2547276100
PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B Mortgage Backed Floating Rate Notes due 2075	XS2547276365
PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class Z Mortgage Backed Notes due 2075	XS2547276449
PSP CAPITAL INC.	Series G-1 - Issue of U.S.\$1,000,000,000 1.000% Senior Notes due 2026	US69375W2A88
PSP CAPITAL INC.	Series G-10 - Issue of EUR 100,000,000 3.679% Senior Notes due 2038	XS2592841717
PSP CAPITAL INC.	Series G-11 - C\$2,500,000,000 4.150% Senior Notes due 2033	CAC75089AB59
PSP CAPITAL INC.	Series G-12 - Issue of €75,000,000 3.679% Senior Notes due 2043 (Series G-12)	XS2651516713
PSP CAPITAL INC.	Series G-13 - Issue of C\$1,000,000,000 4.400% Senior Notes due 2030	CAC75089AC33
PSP CAPITAL INC.	Series G-2 - Issue of U.S.\$1,250,000,000 0.500% Senior Notes due September 2024	US69376Q2A05
PSP CAPITAL INC.	Series G-3 - Issue of U.S.\$1,000,000,000 1.625% Senior Notes due 2028	US69376Q2B87
PSP CAPITAL INC.	Series G-4 - Issue of C\$1,000,000,000 2.600% Senior Notes due 2032	CAC75089AA76
PSP CAPITAL INC.	Series G-5 - Issue of U.S.\$1,000,000,000,000 Floating Rate Notes due 2025	US69376Q2C60
PSP CAPITAL INC.	Series G-6 - U.S.\$ 1,000,000,000 3.500% Senior Notes due 2027	US69376Q2D44
PSP CAPITAL INC.	Series G-7 - Issue of AUD230,000,000 4.5663% Senior Notes due 2032	XS2511551512
PSP CAPITAL INC.	Series G-8 - 3.750% Senior Notes due 2029	CA69363TAS11
PSP CAPITAL INC.	Series G-9 - Issue of AUD 200,000,000 4.824% Senior Notes due 2033	XS2580295777
PTC (SSI) UNLIMITED COMPANY	USD 1301535000	IE00BZ0PDY44
PTEROSAUR CAPITAL CO., LIMITED	€465,918,000 1.0 per cent. Guaranteed Bonds due 2024	XS2050910418
PUBLIC POWER CORPORATION S.A	€650,000,000 3.875% Sustainability-Linked Senior Notes due 2026	XS2314265237
PUBLIC POWER CORPORATION S.A	125,000,000 3.875% Sustainability-Linked Senior Notes due 2026	XS2325212368
PUBLIC POWER CORPORATION S.A	500,000,000 3.375% Sustainability-Linked Senior Notes due 2028	XS2359929812
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A)	XS2052403065
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S)	XS2052402760

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PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A)	XS2052403495
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (CM Voting Notes - 144A)	XS2052402844
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (CM Voting Notes - Reg S)	XS2052402687
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes (Reg S)	XS2052402927
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-Voting Notes - 144A)	XS2052404204
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-Voting Notes - Reg S)	XS2052403909
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A)	XS2052404626
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S)	XS2052404386
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2032 (CM Voting Notes - 144A)	XS2052404469
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2032 (CM Voting Notes - Reg S)	XS2052404113
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Exchangeable Notes - 144A)	XS2052405433
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Exchangeable Notes - Reg S)	XS2052404972
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A)	XS2052405359
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S)	XS2052404543
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - 144A)	XS2052405193
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - Reg S)	XS2052404899
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-Voting Notes - 144A)	XS2052405862
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-Voting Notes - Reg S)	XS2052405516
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A)	XS2052405946
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S)	XS2052405607
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Voting Notes - 144A)	XS2052405789
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Voting Notes - Reg S)	XS2052405276
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A)	XS2052406597
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S)	XS2052406167
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A)	XS2052406670

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PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S)	XS2052406241
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - 144A)	XS2052406324
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - Reg S)	XS2052406084
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2052406837
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2052406753
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS2052407058
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2052406910
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 (144A)	XS2052402505
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 (Reg S)	XS2052402414
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (144A)	XS2052407215
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (Reg S)	XS2052407132
PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	33500 Preferred Shares - GEM	KYG730231068
QF FEATHERSTONE FUNDING DAC	USD 60,000,000 SERIES 2017-1(B) STERLING PROFIT PARTICIPATING NOTES DUE 2117	IE00BFYV8K91
QF FEATHERSTONE FUNDING DAC	USD 80,000,000 SERIES 2017-1(A) EURO PROFIT PARTICIPATING NOTES DUE 2117	IE00BFYV8J86
R&Q INSURANCE HOLDINGS LTD.	\$125,000,000 Unsecured Floating Rate Subordinated Notes due 2033	XS2261165679
R&Q INSURANCE HOLDINGS LTD.	\$70,000,000 Senior Unsecured Guaranteed Floating Rate Notes due 2028	XS1926956274
RACE POINT IX CLO, LIMITED	USD 2,800,000 Class X Senior Secured Floating Rate Notes due 2030	USG73377BA35
RACE POINT IX CLO, LIMITED	USD 29,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG73377BE56
RACE POINT IX CLO, LIMITED	USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030	USG73377BD73
RACE POINT VIII CLO, LIMITED	USD 102,300,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG73389AH43
RACE POINT VIII CLO, LIMITED	USD 36,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	USG73389AK71
RACE POINT VIII CLO, LIMITED	USD 40,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG73389AJ09
RACE POINT VIII CLO, LIMITED	USD 427,000,000 Class A-R Senior Secured Floating Rate Notes due 2030	USG73389AG69
RAIL CAPITAL MARKETS PLC	U.S.\$ 594,902,000 8.250 per cent. Loan Participation Notes due 9th July 2026	XS1843433472
RAIL CAPITAL MARKETS PLC	U.S.\$300,000,000 7.875 per cent. Loan Participation Notes due 2028	XS2365120885

Issuer Name	Instrument Name	ISIN
RATHLIN RESIDENTIAL 2021-1 DAC	€14,500,000 Class C Residential Mortgage Backed Floating Rate Notes due September 2075	XS2397474771
RATHLIN RESIDENTIAL 2021-1 DAC	€24,500,000 Class B Residential Mortgage Backed Floating Rate Notes due September 2075	XS2397473880
RATHLIN RESIDENTIAL 2021-1 DAC	€318,000,000 Class A Residential Mortgage Backed Floating Rate Notes due September 2075	XS2397467056
REGATTA II FUNDING L.P.	USD 20,000,000 Class C-R Deferrable Floating Rate Notes	USG74790AH28
REGATTA II FUNDING L.P.	USD 261,000,000 Class A-1-R Floating Rate Notes	USG74790AE96
REGATTA II FUNDING L.P.	USD 32,000,000 Class B-R Deferrable Floating Rate Notes	USG74790AG45
REGATTA II FUNDING L.P.	USD 46,700,000 Class A-2-R Floating Rate Notes	USG74790AF61
REGATTA IX FUNDING LTD	USD 38,000,000 Subordinated Notes due 2030	USG74781AB41
REGATTA VI FUNDING LTD.	USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A)	US75887PAL85
REGATTA VI FUNDING LTD.	USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S)	USG74779AF90
REGATTA VI FUNDING LTD.	USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A)	US75887NAS80
REGATTA VI FUNDING LTD.	USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S)	USG7477NAJ03
REGATTA VI FUNDING LTD.	USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A)	US75887NAQ25
REGATTA VI FUNDING LTD.	USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S)	USG7477NAH47
REGATTA VI FUNDING LTD.	USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A)	US75887NAL38
REGATTA VI FUNDING LTD.	USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S)	USG7477NAF80
REGATTA VI FUNDING LTD.	USD 42000000 Subordinated Notes due 2028	USG74779AB86
REGATTA VI FUNDING LTD.	USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A)	US75887NAN93
REGATTA VI FUNDING LTD.	USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S)	USG7477NAG63
REGATTA VIII FUNDING LTD.	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG7482PAC35
REGATTA VIII FUNDING LTD.	USD 25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030	USG74826AA98
REGATTA VIII FUNDING LTD.	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2030	USG7482PAD18
REGATTA VIII FUNDING LTD.	USD 322,500,000 Class A Senior Secured Floating Rate Notes due 2030	USG7482PAA78
REGATTA VIII FUNDING LTD.	USD 51,600,000 Subordinated Notes due 2030	USG74826AE11
REGATTA VIII FUNDING LTD.	USD 57,500,000 Class B Senior Secured Floating Rate Notes due 2030	USG7482PAB51
REGATTA X FUNDING LTD.	USD 23,625,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US75884CAA45
REGATTA X FUNDING LTD.	USD 23,625,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG7483CAA56
REGATTA X FUNDING LTD.	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US75884BAE83

Issuer Name	Instrument Name	ISIN
REGATTA X FUNDING LTD.	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG7483DAC95
REGATTA X FUNDING LTD.	USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US75884BAG32
REGATTA X FUNDING LTD.	USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG7483DAD78
REGATTA X FUNDING LTD.	USD 336,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A)	US75884BAA61
REGATTA X FUNDING LTD.	USD 336,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S)	USG7483DAA30
REGATTA X FUNDING LTD.	USD 51,200,000 Subordinated Notes due 2031 (144A)	US75884CAC01
REGATTA X FUNDING LTD.	USD 51,200,000 Subordinated Notes due 2031 (Reg S)	USG7483CAB30
REGATTA X FUNDING LTD.	USD 60,375,000 Class B Senior Secured Floating Rate Notes due 2031 (144A)	US75884BAC28
REGATTA X FUNDING LTD.	USD 60,375,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S)	USG7483DAB13
REGATTA XVI FUNDING LTD.	Class A-1 Senior Secured Floating Rate Notes due 2033 (144A)	US75888TAA34
REGATTA XVI FUNDING LTD.	Class A-1 Senior Secured Floating Rate Notes due 2033 (Reg S)	USG7486TAA54
REGATTA XVI FUNDING LTD.	Class A-2 Senior Secured Floating Rate Notes due 2033 (144A)	US75888TAC99
REGATTA XVI FUNDING LTD.	Class A-2 Senior Secured Floating Rate Notes due 2033 (Reg S)	USG7486TAB38
REGATTA XVI FUNDING LTD.	Class B Senior Secured Floating Rate Notes due 2033 (144A)	US75888TAE55
REGATTA XVI FUNDING LTD.	Class B Senior Secured Floating Rate Notes due 2033 (Reg S)	USG7486TAC11
REGATTA XVI FUNDING LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A)	US75888TAG04
REGATTA XVI FUNDING LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S)	USG7486TAD93
REGATTA XVI FUNDING LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A)	US75888TAJ43
REGATTA XVI FUNDING LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S)	USG7486TAE76
REGATTA XVI FUNDING LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2033 (144A)	US75888QAA94
REGATTA XVI FUNDING LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	USG7486QAA16
REGATTA XVI FUNDING LTD.	Subordinated Notes due 2033 (144A)	US75888QAC50
REGATTA XVI FUNDING LTD.	Subordinated Notes due 2033 (Reg S)	USG7486QAB98
REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY	Series 1 - Issue of EUR 300,000,000 Series No.1 Notes due 2035	XS2094490567
REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY	Series 2 - Issue of EUR 1,500,000,000 Oyster Notes due 2045	XS2229042770
REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY	Series Rain - Issue of EUR1,500,000,000 Series Rain Notes due 2045	XS2284522971
REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY	Series Rain OC - Issue of EUR1,500,000,000 Series Rain OC Notes due December 2045	XS2284522203
RENAISSANCE CONSUMER FUNDING DESIGNATED ACTIVITY COMPANY	Series 1 - EUR 50,000,000 10.0 per cent. Loan Participation Notes due 2024	XS2011269912
RENTOKIL INITIAL FINANCE B.V.	Series 26 - Issue of €850,000,000 3.875 per cent. Notes due 27 June 2027	XS2494945939

Issuer Name	Instrument Name	ISIN
RENTOKIL INITIAL FINANCE B.V.	series 27 - Issue of €600,000,000 4.375 per cent. Notes due 27 June 2030	XS2494946820
RENTOKIL INITIAL PLC	Series 23 - Issue of EUR 400,000,000 0.950 per cent. Notes due 22 November 2024	XS1722897623
RENTOKIL INITIAL PLC	Series 24 - Issue of €500,000,000 0.875 per cent. Notes due 30 May 2026	XS1996441066
RENTOKIL INITIAL PLC	Series 25 - Issue of €600,000,000 0.500 per cent. Notes due 14 October 2028	XS2242921711
RENTOKIL INITIAL PLC	Series 28 - Issue of £400,000,000 5.000 per cent. Notes due 27 June 2032	XS2495087137
RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC	USD 131,019,000.00 Class A Fixed Rate Notes due 2025	XS1843432664
RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC	USD 17,469,000.00 Class B Fixed Rate Notes due 2025	XS1843432581
RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC	USD 26,204,000.00 Class C Variable Rate Notes due 2025	XS1843432235
RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	€10,000,000 Class D1 Asset-Backed Floating Rate Notes due 2075	XS2306856571
RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	€10,000,000 Class D2 Asset-Backed Floating Rate Notes due 2075	XS2306857207
RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	€10,000,000 Class D3 Asset-Backed Floating Rate Notes due 2075	XS2306858197
RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C Asset-Backed Floating Rate Notes due 2075000 due July 2075	XS2306850459
RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	€260,000,000 Class A1 Asset-Backed Floating Rate Notes due 2075	XS2306848479
RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B Asset-Backed Floating Rate Notes due 2075	XS2306849956
RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	€77,000,000 Class A2 Asset-Backed Floating Rate Notes due 2075	XS2306849287
RISERVA CLO, LTD.	USD 62000000 Subordinated Notes Due 2028	USG75728AB44
RIVER GREEN FINANCE 2020 DAC	Class A Commercial Mortgage Backed Notes due 2032	XS2099058922
RIVER GREEN FINANCE 2020 DAC	Class B Commercial Mortgage Backed Notes due 2032	XS2099060589
RIVER GREEN FINANCE 2020 DAC	Class C Commercial Mortgage Backed Notes due 2032	XS2099060662
RIVER GREEN FINANCE 2020 DAC	Class D Commercial Mortgage Backed Notes due 2032	XS2099061124
ROADSTER FINANCE DAC	Series 1 - Issue of EUR 300,000,000 1.625 per cent. Notes due 9 December 2029 (Series 1)	XS1731882186
ROADSTER FINANCE DAC	Series 2 - Issue of EUR 300,000,000 2.375 per cent. Notes due 8th December 2032 (Series 2)	XS1732478265
ROCKFIELD PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2360922244
ROCKFIELD PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2360921865
ROCKFIELD PARK CLO DAC	€14,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (144 A)	XS2360920206
ROCKFIELD PARK CLO DAC	€14,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2360919968
ROCKFIELD PARK CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A)	XS2360918481

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ROCKFIELD PARK CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2360918309
ROCKFIELD PARK CLO DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2361045326
ROCKFIELD PARK CLO DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2361045243
ROCKFIELD PARK CLO DAC	€243,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144 A)	XS2360918721
ROCKFIELD PARK CLO DAC	€243,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2360918564
ROCKFIELD PARK CLO DAC	€26,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (144 A)	XS2360919539
ROCKFIELD PARK CLO DAC	€26,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2360919299
ROCKFIELD PARK CLO DAC	€26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2360920974
ROCKFIELD PARK CLO DAC	€26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2360920545
ROCKFIELD PARK CLO DAC	€28,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2360921600
ROCKFIELD PARK CLO DAC	€28,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2360921279
ROCKFIELD PARK CLO DAC	€30,000,000 Subordinated Notes due 2034 (144 A)	XS2360922160
ROCKFIELD PARK CLO DAC	€30,000,000 Subordinated Notes due 2034 (Reg S)	XS2360922087
ROCKFORD TOWER CLO 2017-1,LTD	USD 47,700,000 Subordinated Notes due 2029	USG76113AB86
ROCKFORD TOWER CLO 2017-2, LTD	Class A-R Senior Secured Floating Rate Notes due 2029 - 144A	US77340GAJ04
ROCKFORD TOWER CLO 2017-2, LTD	Class A-R Senior Secured Floating Rate Notes due 2029 - RegS	USG76115AE73
ROCKFORD TOWER CLO 2017-2, LTD	Class B-R Senior Secured Floating Rate Notes due 2029 - 144A	US77340GAL59
ROCKFORD TOWER CLO 2017-2, LTD	Class B-R Senior Secured Floating Rate Notes due 2029 - RegS	USG76115AF49
ROCKFORD TOWER CLO 2017-2, LTD	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A	US77340GAN16
ROCKFORD TOWER CLO 2017-2, LTD	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS	USG76115AG22
ROCKFORD TOWER CLO 2017-2, LTD	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A	US77340GAQ47
ROCKFORD TOWER CLO 2017-2, LTD	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS	USG76115AH05
ROCKFORD TOWER CLO 2017-2, LTD	Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - 144A	US77340HAE99
ROCKFORD TOWER CLO 2017-2, LTD	Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - RegS	USG76117AC73
ROCKFORD TOWER CLO 2017-2, LTD	USD 46,500,000 Subordinated Notes due 2029	USG76117AB90
ROCKFORD TOWER CLO 2017-3, LTD.	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A	US77341DAG25
ROCKFORD TOWER CLO 2017-3, LTD.	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S	USG7611PAD53
ROCKFORD TOWER CLO 2017-3, LTD.	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - 144A	US77341TAA07

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ROCKFORD TOWER CLO 2017-3, LTD.	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - Reg S	USG7612TAA28
ROCKFORD TOWER CLO 2017-3, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A	US77341DAJ63
ROCKFORD TOWER CLO 2017-3, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S	USG7611PAE37
ROCKFORD TOWER CLO 2017-3, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A	US77341DAA54
ROCKFORD TOWER CLO 2017-3, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - reg S	USG7611PAA15
ROCKFORD TOWER CLO 2017-3, LTD.	USD 45,250,000 Subordinated Notes due 2030 - 144A	US77341TAC62
ROCKFORD TOWER CLO 2017-3, LTD.	USD 45,250,000 Subordinated Notes due 2030 - Reg S	USG7612TAB01
ROCKFORD TOWER CLO 2017-3, LTD.	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A	US77341DAE76
ROCKFORD TOWER CLO 2017-3, LTD.	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Reg S	USG7611PAC70
ROCKFORD TOWER CLO 2018-1, LTD.	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US77342JAE38
ROCKFORD TOWER CLO 2018-1, LTD.	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS	USG7613LAC49
ROCKFORD TOWER CLO 2018-1, LTD.	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US77342HAA59
ROCKFORD TOWER CLO 2018-1, LTD.	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - RegS	USG76136AA15
ROCKFORD TOWER CLO 2018-1, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US77342JAG85
ROCKFORD TOWER CLO 2018-1, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS	USG7613LAD22
ROCKFORD TOWER CLO 2018-1, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A	US77342JAA16
ROCKFORD TOWER CLO 2018-1, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - RegS	USG7613LAA82
ROCKFORD TOWER CLO 2018-1, LTD.	USD 44,600,000 Subordinated Notes due 2031 - 144A	US77342HAC16
ROCKFORD TOWER CLO 2018-1, LTD.	USD 44,600,000 Subordinated Notes due 2031 - RegS	USG76136AB97
ROCKFORD TOWER CLO 2018-1, LTD.	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A	US77342JAC71
ROCKFORD TOWER CLO 2018-1, LTD.	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - RegS	USG7613LAB65
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - 144A	US77341KAC53
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - RegS	USG7619KAB29
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - 144A	US77341JAA25
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - RegS	USG7619JAA72
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	US77341KAG67

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ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS	USG7619KAD84
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$23,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	US77341KAJ07
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$23,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS	USG7619KAE67
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A	USG7619KAA46
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS	US77341KAA97
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$38,600,000 Subordinated Notes due 2034 - 144A	US77341JAC80
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$38,600,000 Subordinated Notes due 2034 - RegS	USG7619JAB55
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$44,000,000 Class B Senior Secured Floating Rate Notes due 2034 - 144A	US77341KAE10
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. \$44,000,000 Class B Senior Secured Floating Rate Notes due 2034 - RegS	USG7619KAC02
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2779842454
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2779842371
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2779842298
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2779842025
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A	XS2779841050
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S	XS2779840912
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2779841647
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2779841563
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2779841993
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2779841720
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - 144A	XS2779841217
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - Reg S	XS2779841134
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - 144A	XS2779841480
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - Reg S	XS2779841308
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2064431625
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2064432276

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ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A	XS2064431898
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS	XS2064432193
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A	XS2064431542
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS	XS2064431971
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2064432516
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2064432946
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A	XS2064432433
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS	XS2064432789
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A	XS2064432359
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS	XS2064432607
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2064433241
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2064433670
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A	XS2064433084
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS	XS2064433324
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A	XS2064432862
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS	XS2064433167
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2064433910
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2064434215
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A	XS2064433753
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS	XS2064434058
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A	XS2064433597

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ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS	XS2064433837
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2064434561
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS	XS2064434991
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A	XS2064434306
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS	XS2064434645
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A	XS2064434132
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS	XS2064434488
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2064434728
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS	XS2064435022
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A	XS2064435378
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS	XS2064435295
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - 144A	XS2064435451
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - RegS	XS2064435535
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2314308227
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2314308144
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A	XS2314306445
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S	XS2314306106
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A	XS2314306528
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2314306288
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A	XS2314306361
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S	XS2314306015

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ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A	XS2314305801
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S	XS2314305470
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A	XS2314305983
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2314305553
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A	XS2314305637
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S	XS2314305397
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2314308060
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2314307922
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A	XS2314305041
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S	XS2314304663
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A	XS2314305124
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2314304747
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A	XS2314304820
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S	XS2314304580
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A	XS2314307765
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S	XS2314307419
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A	XS2314307849
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2314307500
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A	XS2314307682

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ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S	XS2314307336
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A	XS2314307179
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S	XS2314306874
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A	XS2314307252
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2314306957
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A	XS2314307096
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S	XS2314306791
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,475,000 Subordinated Notes due 2034 - 144A	XS2314308573
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,475,000 Subordinated Notes due 2034 - Reg S	XS2314308490
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2405875134
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2405875050
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - 144A	XS2405873600
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S	XS2405873519
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2405874913
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2405874830
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2405874673
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2405874756
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A	XS2405873865
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	XS2405873782
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2405874327
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2405874590
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2035 - 144A	XS2405875308

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ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2035 - Reg S	XS2405875217
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€40,400,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S	XS2405873949
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€40,400,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A	XS2405874087
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A	XS2665021411
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S	XS2665021338
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2665022229
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2665022146
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2665022062
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2665021924
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A	XS2665021254
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S	XS2665021171
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€232,400,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A	XS2665021098
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€232,400,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S	XS2665020959
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2665021684
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2665021502
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€26,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2665021841
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€26,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2665021767
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2037 - 144A	XS2665022575
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2037 - Reg S	XS2665022492
ROMARK CLO – III LTD	Subordinated Notes due 2032 (144A)	US77587QAC50
ROMARK CLO – III LTD	Subordinated Notes due 2032 (Reg S)	USG7635QAB98
ROMARK CLO – III LTD	U.S.\$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A)	US77587QAE17
ROMARK CLO – III LTD	U.S.\$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical)	US77587QAF81
ROMARK CLO – III LTD	U.S.\$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S)	USG7635QAC71
ROMARK CLO – III LTD	U.S.\$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A)	US77587MAN02
ROMARK CLO – III LTD	U.S.\$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical)	US77587MAP59

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ROMARK CLO – III LTD	U.S.\$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S)	USG7635MAG71
ROMARK CLO – III LTD	U.S.\$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A)	US77587MAQ33
ROMARK CLO – III LTD	U.S.\$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical)	US77587MAR16
ROMARK CLO – III LTD	U.S.\$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S)	USG7635MAH54
ROMARK CLO – III LTD	U.S.\$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (144A)	US77587MAJ99
ROMARK CLO – III LTD	U.S.\$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (Physical)	US77587MAK62
ROMARK CLO – III LTD	U.S.\$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (Reg S)	USG7635MAE24
ROMARK CLO – III LTD	U.S.\$40,300,000 Subordinated Notes due 2034 (Physical)	US77587QAD34
ROMARK CLO – III LTD	U.S.\$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (144A)	US77587MAL46
ROMARK CLO – III LTD	U.S.\$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (Physical)	US77587MAM29
ROMARK CLO – III LTD	U.S.\$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (Reg S)	USG7635MAF98
ROMARK CLO – III LTD	U.S.\$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (Physical)	US77587MAT71
ROMARK CLO – III LTD	U.S.\$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (Reg S)	USG7635MAJ11
ROMARK CLO – III LTD	U.S.\$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (144A)	US77587MAS98
ROTHESAY LIFE PLC	£100,000,000 3.375 per cent. Subordinated Notes due 2026	XS2079369018
ROTHESAY LIFE PLC	£100,000,000 3.375 per cent. Subordinated Notes due 2026.	XS2178935776
ROTHESAY LIFE PLC	£300,000,000 3.375 per cent. Subordinated Notes due 2026	XS2027400063
ROTHESAY LIFE PLC	£400,000,000 Fixed Rate Reset Subordinated Notes due 2029	XS2049622272
ROTHESAY LIFE PLC	£450,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes	XS2393498204
ROTHESAY LIFE PLC	U.S.\$400,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes	XS2399976195
ROTHESAY LIFE PLC	Series 1 - Issue of £500,000,000 7.734 per cent. Subordinated Tier 2 Notes due 2033	XS2621758635
ROTOR ENGINES SECURITIZATION LTD	Series 2011-1A Fixed Rate Notes	US77879RAB24
ROTOR ENGINES SECURITIZATION LTD	Series 2011-1B Fixed Rate Notes	US77879RAA41
ROYAL BANK OF CANADA	Issue of GBP 1,000,000 Index Linked Redemption Notes Linked to FTSE 100 Index due October 2024	XS2539407432
ROYAL BANK OF CANADA	Issue of USD 10,000,000 Callable Fixed Coupon Notes due September 2037	XS2518117507
ROYAL BANK OF CANADA	Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due November 2038	XS2671244429
ROYAL BANK OF CANADA	Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2028	XS2608716176

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ROYAL BANK OF CANADA	17333 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 8 August 2029 under the Programme for the Issuance of Securities	XS1096445280
ROYAL BANK OF CANADA	30875 - EUR 20000000 Dynamic Credit Index Skew Notes due September 2027	XS1586943109
ROYAL BANK OF CANADA	36098 - USD20,000,000 Dual Range Accrual Credit Linked Notes due December 2027	XS1741394404
ROYAL BANK OF CANADA	ISIN XS2451430529 - Issue of USD 1,000,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due May 2025	XS2451430529
ROYAL BANK OF CANADA	Series 18008 - Issue of USD 30000000 Callable Zero Coupon Notes due 25 September 2034	XS1111560691
ROYAL BANK OF CANADA	Series 18951 - Issue of USD 300,000,000 Callable Zero Coupon Notes due 11 December 2034	XS1147739566
ROYAL BANK OF CANADA	Series 19086 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 19 December 2039 under the Programme for the Issuance of Securities	XS1150576004
ROYAL BANK OF CANADA	Series 19524 - Issue of USD 70,000,000 Callable Zero Copon Notes due 31 December 2029	XS1161495590
ROYAL BANK OF CANADA	Series 19804 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 28 January 2030	XS1170331711
ROYAL BANK OF CANADA	Series 21406 - Issue of USD 25000000 Dual Range Accrual Notes due 8 April 2025	XS1208607124
ROYAL BANK OF CANADA	Series 23005 - Issue of USD 30,000,000 Dual Range Accrual Notes due 25 June 2025	XS1248243203
ROYAL BANK OF CANADA	Series 23109 - Issue of USD 291,000,000 Callable Zero Coupon Notes due 7 July 2045	XS1254133744
ROYAL BANK OF CANADA	Series 23646 - Issue of USD 30,000,000 Range Accrual Notes due 27 August 2030	XS1278591323
ROYAL BANK OF CANADA	Series 24205 - Issue of USD 10000000 Callable Zero Coupon Notes due 12 November 2025 under the Programme for the Issuance of Securities due November 12, 2025	XS1316424826
ROYAL BANK OF CANADA	Series 24231 - Issue of USD 10000000 Callable Zero Coupon Notes due 17 November 2025	XS1318341010
ROYAL BANK OF CANADA	Series 24583 - Issue of USD 15000000 Callable Zero Coupon Notes due 14 December 2035	XS1330994689
ROYAL BANK OF CANADA	Series 34853 - Issue of 62,877 Warrants Linked to a Basket of Funds due 15 November 2024	CAC8008V8555
ROYAL BANK OF CANADA	Series 34897 - Issue of 62,877 Warrants Linked to a Basket of Funds due 15 November 2024	CAC796056603
ROYAL BANK OF CANADA	Series 42018 - Issue of GBP 1,106,640 Notes due 30 December 2024 linked to the Class A Preference Shares of RBC GELP (UK) Limited	XS1887245584
ROYAL BANK OF CANADA	Series 42064 - Issue of EUR 7,000,000 CMS Spread Target Redemption Notes due 21 November 2033	XS1909066984
ROYAL BANK OF CANADA	Series 42790 - Issue of GBP 1,325,000 Notes due 28 February 2025 linked to the Class A Preference Shares of RBC GELP (UK) Limited under the Programme for the Issuance of Securities	XS1887287156
ROYAL BANK OF CANADA	Series 47243 - Issue of GBP 7,000,000 Notes due June 2026 linked to the Class A Preference Shares of RBC GELP (UK) Limited	XS1996241649

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ROYAL BANK OF CANADA	Series 49261 - Issue of USD 1,260,000 Floored Floating Rate Notes due September 2024	XS2041771986
ROYAL BANK OF CANADA	Series 49891 - Issue of GBP 5,100,000 "Barrier Reverse Convertible" Index Linked Interest and Index Linked	XS2057215175
ROYAL BANK OF CANADA	Series 51244 - Issue of GBP 21,000,000 Credit Index Skew Notes due December 2024	XS2057208980
ROYAL BANK OF CANADA	Series 51777 - Issue of GBP 12,000,000 Index and Currency Linked Redemption Notes Linked to FTSE 100 Index and GBPUSD due December 2025	XS2081093325
ROYAL BANK OF CANADA	Series 52215 - Issue of USD 5,300,000 Green Bond Floored Floating Rate Note due December 2024	XS2092547194
ROYAL BANK OF CANADA	Series 52216 - Issue of USD 3,982,000 Green Bond Floored Floating Rate Note due December 2024	XS2092546469
ROYAL BANK OF CANADA	Series 52217 - Issue of GBP 3,927,000 Green Bond Floored Floating Rate Note due December 2024	XS2092546386
ROYAL BANK OF CANADA	Series 52218 - Issue of GBP 4,125,000 Green Bond Floored Floating Rate Note due December 2024	XS2092546972
ROYAL BANK OF CANADA	Series 54840 - Issue of GBP 2,255,381 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027	XS2130247369
ROYAL BANK OF CANADA	Series 54864 - Issue of GBP 13,613,380 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027	XS2130250827
ROYAL BANK OF CANADA	Series 55065 - Issue of USD 12,500,000 Credit Index Skew Notes due June 2025	XS2177409831
ROYAL BANK OF CANADA	Series 55606 - Issue of CAD 80,000,000 Callable Fixed Coupon Notes due June 2035	XS1991331957
ROYAL BANK OF CANADA	Series 56260 - Issue of CAD 53, 000,000 Callable Fixed Coupon Notes due August 2035	XS1991331791
ROYAL BANK OF CANADA	Series 57155 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due September 2035	XS1991337483
ROYAL BANK OF CANADA	Series 57411 - Issue of USD 3,836,000 "Booster" Index Linked Redemption Notes Linked to MXWOQSPU due October 2025	XS2229942250
ROYAL BANK OF CANADA	Series 57828 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due October 2035	XS1991331445
ROYAL BANK OF CANADA	Series 58284 - Issue of USD 98,000,000 Callable Zero Coupon Notes due November 2060	XS1991331361
ROYAL BANK OF CANADA	Series 58285 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due November 2035	XS1991331106
ROYAL BANK OF CANADA	Series 58464 - Issue of USD 100,000,000 Zero Coupon Callable Notes due 24 November 2060	XS1991331288
ROYAL BANK OF CANADA	Series 58787 - Issue of USD 50,000,000 Callable Zero Coupon Notes due December 2060	XS1991331015
ROYAL BANK OF CANADA	Series 59136 - Issue of GBP 2,000,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due January 2028	XS2263587656
ROYAL BANK OF CANADA	Series 59155 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due January 2036	XS1991330801
ROYAL BANK OF CANADA	Series 59514 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 20 January 2051	XS1991330983

Issuer Name	Instrument Name	ISIN
ROYAL BANK OF CANADA	Series 59515 - Issue of USD 50,000,000 Callable Zero Coupon Notes due January 2061	XS1991333490
ROYAL BANK OF CANADA	Series 60243 - Issue of USD 10,000,000 Callable Fixed Coupon Notes due February 2036	XS1991334621
ROYAL BANK OF CANADA	Series 60533 - Issue of USD 30,000,000 Callable Fixed Coupon Notes due March 2036	XS1991337053
ROYAL BANK OF CANADA	Series 60699 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 17 March 2036	XS1991337566
ROYAL BANK OF CANADA	Series 60842 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 24 March 2036	XS1991337210
ROYAL BANK OF CANADA	Series 60851 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 26 March 2031	XS1991336758
ROYAL BANK OF CANADA	Series 60908 - Issue of AUD 12,000,000 Fixed Rate Callable Notes due 1 April 2031	XS1991334464
ROYAL BANK OF CANADA	Series 61111 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 15 April 2031	XS1991336329
ROYAL BANK OF CANADA	Series 61112 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 15 April 2031	XS1991336915
ROYAL BANK OF CANADA	Series 61193 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2031	XS1991336089
ROYAL BANK OF CANADA	Series 61203 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2031	XS1991336675
ROYAL BANK OF CANADA	Series 61206 - Issue of AUD 40,000,000 Zero Coupon Callable Notes due 23 April 2041	XS1991334381
ROYAL BANK OF CANADA	Series 61221 - Issue of 7,670 Call Warrants Equity Linked Redemption W&C Securities Linked to Amazon.com Inc due April 2026	CAC8010E6697
ROYAL BANK OF CANADA	Series 61731 - Issue of USD 80,000,000 Callable Dual Range Accrual Notes due 17 June 2041	XS1991334209
ROYAL BANK OF CANADA	Series 62081 - Issue of AUD 20,000,000 Zero Coupon Callable Notes due 8 July 2041	XS1991335867
ROYAL BANK OF CANADA	Series 62327 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 22 July 2036	XS1991336162
ROYAL BANK OF CANADA	Series 62810 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due September 2036	XS1991334035
ROYAL BANK OF CANADA	Series 62873 - Issue of USD 50,000,000 Zero Coupon Callable Notes due September 2061	XS1991335602
ROYAL BANK OF CANADA	Series 63181 - Issue of AUD 30,000,000 Zero Coupon Callable Notes due October 2051	XS1991334118
ROYAL BANK OF CANADA	Series 63365 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036	XS1991333813
ROYAL BANK OF CANADA	Series 63366 - Issue of USD 130,000,000 Zero Coupon Callable Notes due November 2051	XS2393287920
ROYAL BANK OF CANADA	Series 63413 - Issue of AUD 35,000,000 Zero Coupon Callable Notes due November 2041	XS2393288068
ROYAL BANK OF CANADA	Series 63414 - Issue of AUD 15,000,000 Zero Coupon Callable Notes due November 2041	XS2393288142
ROYAL BANK OF CANADA	Series 63421 - Issue of AUD 120,000,000 Zero Coupon Callable Notes due November 2041	XS2393288225

Issuer Name	Instrument Name	ISIN
ROYAL BANK OF CANADA	Series 63440 - Issue of AUD 40,000,000 Callable Fixed Coupon Notes due November 2031	XS2393288498
ROYAL BANK OF CANADA	Series 63517 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036,	XS2393297481
ROYAL BANK OF CANADA	Series 63583 - Issue of AUD 30,000,000 Callable Fixed Coupon Notes due November 2041	XS2393297564
ROYAL BANK OF CANADA	Series 63589 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due December 2036	XS2393297648
ROYAL BANK OF CANADA	Series 63690 - Issue of AUD 13,000,000 Zero Coupon Callable Notes, due December 2036	XS2393297721
ROYAL BANK OF CANADA	Series 64081 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due January 2037	XS1192971338
ROYAL BANK OF CANADA	Series 64096 - Issue of USD 125,000,000 Zero Coupon Callable Notes due January 2052	XS1192971502
ROYAL BANK OF CANADA	Series 64180 - Issue of USD 50,000,000 Zero Coupon Callable Notes due January 2052	XS1192971684
ROYAL BANK OF CANADA	Series 64654 - Issue of GBP 4,700,000 Callable Fixed Coupon Notes due March 2027	XS2400409210
ROYAL BANK OF CANADA	Series 64760 - Issue of EUR 55,000,000 Callable Fixed Coupon Notes due March 2034	XS1192972062
ROYAL BANK OF CANADA	Series 64798 - Issue of USD 3,998,550 CMS Linked Notes due April 2026	XS2416607377
ROYAL BANK OF CANADA	Series 64809 - Issue of USD 20,052,000 Index Linked Redemption Notes Linked to RBC Global Low Carbon Transition NTR Index due March 2027	XS2416604275
ROYAL BANK OF CANADA	Series 64895 - Issue of GBP 2,600,000 Callable Fixed Coupon Notes due April 2027	XS2416605322
ROYAL BANK OF CANADA	Series 64896 - Issue of EUR 20,000,000 Callable Fixed Coupon Notes due April 2052	XS1192971841
ROYAL BANK OF CANADA	Series 64996 - Issue of GBP 200,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to FTSE 100 Index due April 2025	XS2451416536
ROYAL BANK OF CANADA	Series 65011 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due April 2037	XS1192971924
ROYAL BANK OF CANADA	Series 65027 - Issue of EUR 20,000,000 Callable Fixed Coupon Notes due April 2034	XS2400424011
ROYAL BANK OF CANADA	Series 65044 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due April 2037	XS2400423047
ROYAL BANK OF CANADA	Series 65045 - Issue of EUR 9,500,000 Callable Fixed Coupon Notes due April 2037	XS2400423393
ROYAL BANK OF CANADA	Series 65153 - Issue of EUR 100,000,000 Floating Rate Notes due May 2034	XS2416622509
ROYAL BANK OF CANADA	Series 65161 - Issue of USD 40,000,000 Callable Dual Range Accrual Notes due 11 May 2032	XS2416622178
ROYAL BANK OF CANADA	Series 65189 - Issue of USD 1,000,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due May 2025	XS2451430792
ROYAL BANK OF CANADA	Series 65200 - GBP 2,284,600 Index Linked Redemption Notes Linked to S&P 500 Index due March 2025	XS2451430875

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ROYAL BANK OF CANADA	Series 65264 - Issue of EUR 100,000,000 Floating Rate Notes due May 2034.	XS2416644065
ROYAL BANK OF CANADA	Series 65278 - Issue of EUR 15,000,000 Floating Rate Notes due May 2034	XS2472691000
ROYAL BANK OF CANADA	Series 65339 - Issue of EUR 50,000,000 Floating Rate Notes due June 2034	XS2472698435
ROYAL BANK OF CANADA	Series 65405 - Issue of USD 40,000,000 Callable Dual Range Accrual Notes due 10 June 2032	XS2416621956
ROYAL BANK OF CANADA	Series 65505 - Issue of EUR 67,000,000 Floating Rate Notes due June 2034	XS2472701676
ROYAL BANK OF CANADA	Series 65576 - Issue of EUR 15,000,000 Floating Rate Notes due July 2034	XS2472711808
ROYAL BANK OF CANADA	Series 65609 - Issue of EUR 40,000,000 Floating Rate Notes due July 2034	XS2472709067
ROYAL BANK OF CANADA	Series 65741 - Issue of USD 1,236,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due July 2024	XS2472688477
ROYAL BANK OF CANADA	Series 65809 - Issue of GBP 1,000,000 Callable Fixed Coupon Notes due August 2024	XS2497638960
ROYAL BANK OF CANADA	Series 65830 - Issue of EUR 15,000,000 Zero Coupon Callable Notes due July 2052	XS2497640198
ROYAL BANK OF CANADA	Series 66075 - Issue of USD 22,981,000 Equity Linked Redemption Notes Linked to a basket of Equities due July 2027	XS2497679212
ROYAL BANK OF CANADA	Series 66099 - "Capital Protected" Index Linked Redemption Notes Linked to S&P 500 Index due August 2028	XS2497679485
ROYAL BANK OF CANADA	Series 66118 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 23 August 2029	XS2497654900
ROYAL BANK OF CANADA	Series 66445 - Issue of GBP 2,000,000 Callable Fixed Coupon Notes due September 2027	XS2497650668
ROYAL BANK OF CANADA	Series 66753 - Issue of USD 40,698,000 Index Linked Redemption Notes Linked to RBC Biotech Opportunities NTR Index Series 2 due September 2027	XS2497698279
ROYAL BANK OF CANADA	Series 66905 - Issue of EUR 15,000,000 Callable Fixed Coupon Notes due October 2037	XS2539390281
ROYAL BANK OF CANADA	Series 67034 - Issue of GBP 2,020,000 Callable Fixed Coupon Notes due November 2025	XS2539398938
ROYAL BANK OF CANADA	Series 67047 - Issue of GBP 1,000,000 Floating Rate Notes due November 2024	XS2539415450
ROYAL BANK OF CANADA	Series 67150 - Issue of EUR 25,000,000 Floating Rate Notes due November 2034	XS2546737656
ROYAL BANK OF CANADA	Series 67156 - Issue of USD 25,000,000 Callable Puttable Fixed Coupon Notes due November 2032	XS2546731295
ROYAL BANK OF CANADA	Series 67163 - Issue of USD 30,000,000 Zero Coupon Callable Notes due November 2032	XS2546733747
ROYAL BANK OF CANADA	Series 67216 - Issue of EUR 30,000,000 CMS Linked Notes due November 2032	XS2546744439
ROYAL BANK OF CANADA	Series 67249 - Issue of USD 50,000,000 CMS Linked Notes due December 2042	XS2546741336
ROYAL BANK OF CANADA	Series 67278 - Issue of GBP 8,930,000 Callable Fixed Coupon Notes due December 2026	XS2550935337

Issuer Name	Instrument Name	ISIN
ROYAL BANK OF CANADA	Series 67397 - "Barrier Digital" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2026	XS2558547803
ROYAL BANK OF CANADA	Series 67400 - "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2028	XS2558542598
ROYAL BANK OF CANADA	Series 67412 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due December 2037	XS2558563081
ROYAL BANK OF CANADA	Series 67415 - Issue of USD 35,000,000 Callable Puttable Floating Rate Notes due January 2031	XS2564024672
ROYAL BANK OF CANADA	Series 67416 - Issue of USD 70,000,000 Callable Dual Range Accrual Notes due 29 December 2029	XS2558563750
ROYAL BANK OF CANADA	Series 67512 - Issue of AUD 20,000,000 Callable Puttable Fixed Coupon Notes due January 2033	XS2564030562
ROYAL BANK OF CANADA	Series 67520 - Issue of USD 27,000,000 Callable Puttable Floating Rate Notes due January 2031 under the Programme for the Issuance of Securities	XS2564032188
ROYAL BANK OF CANADA	Series 67544 - Issue of USD 40,000,000 Zero Coupon Callable Puttable Notes due January 2038	XS2564033822
ROYAL BANK OF CANADA	Series 67603 - Issue of AUD 15,000,000 Callable Puttable Fixed Coupon Notes due February 2038	XS2416621873
ROYAL BANK OF CANADA	Series 67611 - Issue of USD 44,033,000 Equity Linked Redemption Notes Linked to a basket of Equities due January 2028	XS2570636311
ROYAL BANK OF CANADA	Series 67693 - Issue of EUR 36,000,000 Zero Coupon Callable Notes due February 2038	XS2564035280
ROYAL BANK OF CANADA	Series 67714 - Issue of GBP 5,000,000 Callable Fixed Coupon Notes due May 2024	XS2564044357
ROYAL BANK OF CANADA	Series 67759 - Issue of AUD 110,000,000 Callable Puttable Fixed Coupon Notes due February 2038	XS2400423989
ROYAL BANK OF CANADA	Series 67759 - Issue of AUD 35,000,000 Callable Puttable Fixed Coupon Notes due February 2038	XS2564051055
ROYAL BANK OF CANADA	Series 67760 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due February 2038	XS2416622095
ROYAL BANK OF CANADA	Series 67866 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due February 2038	XS2564046998
ROYAL BANK OF CANADA	Series 67972 - Issue of GBP 1,683,000 Floating Rate Notes due September 2024	XS2581412454
ROYAL BANK OF CANADA	Series 67978 - "Twin-win 108.80% Partially Capital Shark Protected" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 INDEX due March 2025	XS2581406993
ROYAL BANK OF CANADA	Series 67979 - Issue of EUR 2,190,000 Floating Rate Notes due September 2024	XS2581412371
ROYAL BANK OF CANADA	Series 68031 - Issue of GBP 2,000,000 Callable Fixed Coupon Notes due June 2024	XS2608714635
ROYAL BANK OF CANADA	Series 68042 - Issue of EUR 10,000,000 Floating Rate Notes due March 2035	XS2581428534
ROYAL BANK OF CANADA	Series 68047 - "Twin-win 110.10% Partially Capital Shark Protected" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 INDEX due March 2025	XS2581407025
ROYAL BANK OF CANADA	Series 68124 - Issue of USD 10,000,000 Zero Coupon Callable Puttable Notes due March 2033	XS2581435661

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ROYAL BANK OF CANADA	Series 68213 - Issue of USD 30,000,000 Zero Coupon Callable Puttable Notes due March 2038	XS2581437360
ROYAL BANK OF CANADA	Series 68251 - Issue of EUR 30,000,000 Callable Puttable Fixed Coupon Notes due March 2038	XS2581440828
ROYAL BANK OF CANADA	Series 68280 - Issue of AUD 30,000,000 Floating Rate Notes due April 2033	XS2581439655
ROYAL BANK OF CANADA	Series 68342 - Issue of USD 1,000,000 "Twin-Win" Index Linked Redemption Notes Linked to S&P 500 INDEX due April 2026	XS2596478789
ROYAL BANK OF CANADA	Series 68495 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due April 2038	XS2596502240
ROYAL BANK OF CANADA	Series 68496 - Issue of AUD 45,000,000 Zero Coupon Callable Puttable Notes due April 2038	XS2596500038
ROYAL BANK OF CANADA	Series 68607 - Issue of GBP 5,000,000 Index Linked Redemption Notes Linked to S&P 500 INDEX due May 2024	XS2608739038
ROYAL BANK OF CANADA	Series 68624 - Issue of USD 40,000,000 Floating Rate Notes due May 2033	XS2608716093
ROYAL BANK OF CANADA	Series 68658 - Issue of GBP 3,000,000 Index Linked Redemption Notes Linked to S&P 500 INDEX due May 2028	XS2608716762
ROYAL BANK OF CANADA	Series 68659 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2030	XS2608716259
ROYAL BANK OF CANADA	Series 68661 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2029	XS2608716333
ROYAL BANK OF CANADA	Series 68662 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2030	XS2608716416
ROYAL BANK OF CANADA	Series 68663 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due May 2033	XS2608718974
ROYAL BANK OF CANADA	Series 68664 - Issue of AUD 10,000,000 Callable Fixed Coupon Notes due June 2033	XS2608719352
ROYAL BANK OF CANADA	Series 68747 - Issue of GBP 1,000,000 Callable Fixed Coupon Notes due June 2026	XS2608748708
ROYAL BANK OF CANADA	Series 68790 - Issue of EUR 2,000,000 Credit Index Skew Notes due June 2028	XS2608721846
ROYAL BANK OF CANADA	Series 68819 - Issue of USD 1,000,000 Callable Fixed Coupon Notes due June 2028	XS2608748450
ROYAL BANK OF CANADA	Series 68820 - Issue of GBP 1,500,000 Callable Fixed Coupon Notes due June 2028	XS2608748963
ROYAL BANK OF CANADA	Series 68821 - Issue of USD 4,450,000 Callable Fixed Coupon Notes due June 2033	XS2608751249
ROYAL BANK OF CANADA	Series 68851 - Issue of USD 28,749,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to Tokyo Stock Exchange Tokyo Stock Price Index TOPIX due June 2025	XS2608750431
ROYAL BANK OF CANADA	Series 68874 - Issue of GBP 1,000,000 Callable Fixed Coupon Notes due June 2026	XS2608727371
ROYAL BANK OF CANADA	Series 68892 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2028	XS2608730599
ROYAL BANK OF CANADA	Series 68893 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2029	XS2608730672
ROYAL BANK OF CANADA	Series 68894 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2030	XS2608730755

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ROYAL BANK OF CANADA	Series 68895 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2030	XS2608730839
ROYAL BANK OF CANADA	Series 68896 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due June 2038	XS2608730912
ROYAL BANK OF CANADA	Series 68901 - Issue of EUR 20,000,000 Floating Rate Notes due June 2035	XS2608732538
ROYAL BANK OF CANADA	Series 68978 - Issue of GBP 1,000,000 Callable Fixed Coupon Notes due July 2025	XS2632504192
ROYAL BANK OF CANADA	Series 68979 - Issue of GBP 2,500,000 Callable Fixed Coupon Notes due July 2024	XS2632504432
ROYAL BANK OF CANADA	Series 69086 - Issue of USD 10,000,000 Callable Floating Rate Notes due July 2033	XS2632529181
ROYAL BANK OF CANADA	Series 69115 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due July 2038	XS2400423476
ROYAL BANK OF CANADA	Series 69202 - Issue of GBP 1,829,000 Callable Fixed Coupon Notes due August 2027	XS2632534934
ROYAL BANK OF CANADA	Series 69203 - GBP 1,296,500 Index Linked Redemption Notes Linked to FTSE 100 Index due August 2025	XS2632510595
ROYAL BANK OF CANADA	Series 69233 - Issue of USD 50,000,000 Zero Coupon Callable Puttable Notes due July 2043	XS2632535238
ROYAL BANK OF CANADA	Series 69715 - Issue of USD 10,000,000 Callable Floating Rate Notes due September 2033	XS2671217029
ROYAL BANK OF CANADA	Series 69716 - Issue of USD 15,000,000 Floating Rate Notes due September 2028	XS2671222029
ROYAL BANK OF CANADA	Series 69769 - Issue of GBP 500,000 Index Linked Redemption Notes Linked to FTSE 100 Index due September 2029	XS2653233325
ROYAL BANK OF CANADA	Series 69770 - Issue of GBP 2,000,000 Index Linked Redemption Notes Linked to FTSE 100 Index due September 2024	XS2653233168
ROYAL BANK OF CANADA	Series 69774 - Issue of GBP 1,000,000 Index Linked Redemption Notes Linked to FTSE 100 Index due September 2026	XS2653233242
ROYAL BANK OF CANADA	Series 69777 - Issue of EUR 40,000,000 Callable Puttable Fixed Coupon Notes due September 2043	XS2653237821
ROYAL BANK OF CANADA	Series 69804 - Issue of USD 10,000,000 Floating Rate Notes due September 2028 under the Programme for the Issuance of Securities	XS2671223423
ROYAL BANK OF CANADA	Series 69805 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due September 2038	XS2400423559
ROYAL BANK OF CANADA	Series 69826 - Issue of EUR 5,925,000 Index Linked Interest Notes Linked to S&P 500 INDEX due October 2024	XS2653236187
ROYAL BANK OF CANADA	Series 69907 - Issue of EUR 10,000,000 Floating Rate Notes due October 2035	XS2671230980
ROYAL BANK OF CANADA	Series 70053 - Issue of EUR 20,000,000 Callable Puttable Fixed Coupon Notes due October 2033	XS2671223779
ROYAL BANK OF CANADA	Series 70057 - Issue of EUR 150,000,000 CMS Linked Notes due April 2039	XS2671235609
ROYAL BANK OF CANADA	Series 70097 - Issue of USD 35,244,000 Index Linked Redemption Notes Linked to RBC Semiconductor Value Chain Opportunities NTR Index due October 2028	XS2671207491

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ROYAL BANK OF CANADA	Series 70142 - Issue of USD 10,000,000 Floating Rate Notes due November 2028 under the Programme for the Issuance of Securities	XS2671243967
ROYAL BANK OF CANADA	Series 70163 - GBP 20,765,470 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due November 2030	XS2671204043
ROYAL BANK OF CANADA	Series 70181 - Issue of GBP 250,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to FTSE 100 Index due January 2029	XS2671241839
ROYAL BANK OF CANADA	Series 70259 - Issue of USD 30,000,000 Zero Coupon Callable Puttable Notes due November 2043 under the Programme for the Issuance of Securities	XS2671245319
ROYAL BANK OF CANADA	Series 70293 - USD 285,065,847 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to OIL-BRENT-IPE due May 2026	XS2671213622
ROYAL BANK OF CANADA	Series 70328 - Issue of EUR 25,000,000 Zero Coupon Puttable Notes due November 2044 under the Programme for the Issuance of Securities	XS2708290403
ROYAL BANK OF CANADA	Series 70334 - Issue of USD 13,313,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to Tokyo Stock Exchange Tokyo Stock Price Index TOPIX and USDJPY due May 2025	XS2708271874
ROYAL BANK OF CANADA	Series 70342 - Issue of EUR 20,000,000 Floating Rate Notes due December 2035	XS2708291559
ROYAL BANK OF CANADA	Series 70475 - Issue of EUR 150,000,000 CMS Linked Notes due March 2039 under the Programme for the Issuance of Securities	XS2708295972
ROYAL BANK OF CANADA	Series 70505 - Issue of EUR 1,500,000 Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due December 2024	XS2708286047
ROYAL BANK OF CANADA	Series 70527 - Issue of USD 10,000,000 Floating Rate Notes due December 2028	XS2708299610
ROYAL BANK OF CANADA	Series 70528 - Issue of USD 12,300,000 Callable Range Accrual Notes due June 2025 under the Programme for the Issuance of Securities	XS2708296947
ROYAL BANK OF CANADA	Series 70529 - Issue of USD 5,300,000 Callable Range Accrual Notes due December 2028	XS2708296863
ROYAL BANK OF CANADA	Series 70530 - Issue of USD 5,000,000 Callable Range Accrual Notes due June 2025	XS2708294579
ROYAL BANK OF CANADA	Series 70531 - Issue of USD 15,000,000 Callable Range Accrual Notes due December 2028	XS2708290742
ROYAL BANK OF CANADA	Series 70644 - Issue of USD 10,000,000 Floating Rate Notes due January 2029	XS2708302935
ROYAL BANK OF CANADA	Series 70645 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due January 2044	XS2708304808
ROYAL BANK OF CANADA	Series 70741 - Issue of USD 10,000,000 Floating Rate Notes due January 2029	XS2729251434
ROYAL BANK OF CANADA	Series 70774 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due January 2039	XS2729253216
ROYAL BANK OF CANADA	Series 70809 - Issue of EUR 20,000,000 Callable Puttable Fixed Coupon Notes due February 2044	XS2729255260

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ROYAL BANK OF CANADA	Series 70850 - GBP 16,031,000 CMS Linked Notes due February 2027	XS2729226758
ROYAL BANK OF CANADA	Series 70953 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due February 2031	XS2729258520
ROYAL BANK OF CANADA	Series 70980 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due April 2034	XS2775830388
ROYAL BANK OF CANADA	Series 71012 - Issue of USD 60,000,000 Zero Coupon Callable Puttable Notes due February 2034	XS2729258108
ROYAL BANK OF CANADA	Series 71032 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due March 2031	XS2729262126
ROYAL BANK OF CANADA	Series 71081 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due March 2029	XS2729263520
ROYAL BANK OF CANADA	Series 71082 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due March 2034	XS2729269485
ROYAL BANK OF CANADA	Series 71171 - Issue of USD 20,000,000 Floating Rate Notes due March 2030	XS2729268834
ROYAL BANK OF CANADA	Series 71288 - Issue of AUD 35,000,000 Zero Coupon Callable Notes due March 2044	XS2729278478
ROYAL BANK OF CANADA	Series 71301 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2031	XS2729276936
ROYAL BANK OF CANADA	Series 71304 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2031	XS2729277074
ROYAL BANK OF CANADA	Series 71305 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2030	XS2729276852
ROYAL BANK OF CANADA	Series 71306 - Issue of 14,000 Call Equity Linked Redemption W&C Securities Linked to Amazon.com Inc due March 2031	CAC8010J7914
ROYAL BANK OF CANADA	Series 71358 - Issue of GBP 4,680,500 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due April 2030	XS2775800639
ROYAL FRIESLANDCAMPINA N.V.	€300,000,000 Reset Perpetual Capital Securities	XS2228900556
RR 12 LTD	Class A-1a-R2 Senior Secured Floating Rate Notes due 2036 - 144A	US74989HAA05
RR 12 LTD	Class A-1a-R2 Senior Secured Floating Rate Notes due 2036 - RegS	USG7709YAA58
RR 12 LTD	Class D-R2 Secured Deferrable Floating Rate Notes due 2036 - 144A	US74989JAA60
RR 12 LTD	Class D-R2 Secured Deferrable Floating Rate Notes due 2036 - RegS	USG77097AA44
RR 14 LTD	US\$24,300,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A	US74980NAA63
RR 14 LTD	US\$24,300,000 Class D Secured Deferrable Floating Rate Notes due 2036 - RegS	USG7710NAA66
RR 16 LTD	Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A	US74971CAA18
RR 16 LTD	Class A-1 Senior Secured Floating Rate Notes due 2036 - RegS	USG7709EAA94
RR 16 LTD	Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A	US74971CAC73
RR 16 LTD	Class A-2 Senior Secured Floating Rate Notes due 2036 - RegS	USG7709EAB77
RR 17 LTD	Class D Secured Deferrable Floating Rate Notes due 2034 - 144A	US74980YAA29

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RR 17 LTD	Class D Secured Deferrable Floating Rate Notes due 2034 - Reg S	USG77091AA73
RR 17 LTD	Subordinated Notes due 2121 - 144A	US74980YAC84
RR 17 LTD	Subordinated Notes due 2121 - Reg S	USG77091AB56
RR 18 LTD	Subordinated Notes due 2121 - 144A	US749737AC65
RR 18 LTD	Subordinated Notes due 2121 - Reg S	USG7710JAB38
RR 24 LTD	U.S.\$434,000,000 Class A-1a-R Senior Secured Floating Rate Notes due 2036 - 144A	US75000HAL87
RR 24 LTD	U.S.\$434,000,000 Class A-1a-R Senior Secured Floating Rate Notes due 2036 - Reg S	USG7711JAF33
RR 25 LTD	U.S.\$15,250,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A	US75000LAA35
RR 25 LTD	U.S.\$15,250,000 Class D Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG77107AA18
RR 25 LTD	U.S.\$24,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	US75000KAJ60
RR 25 LTD	U.S.\$24,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG77109AE95
RR 25 LTD	U.S.\$24,750,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	US75000KAE73
RR 25 LTD	U.S.\$24,750,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG77109AC30
RR 25 LTD	U.S.\$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A	US75000KAA51
RR 25 LTD	U.S.\$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S	USG77109AA73
RR 25 LTD	U.S.\$5,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	US75000KAG22
RR 25 LTD	U.S.\$5,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG77109AD13
RR 25 LTD	U.S.\$50,000,000 Subordinated Notes due 2123 - 144A	US75000LAE56
RR 25 LTD	U.S.\$50,000,000 Subordinated Notes due 2123 - Reg S	USG77107AC73
RR 25 LTD	U.S.\$500,000 Class E Secured Deferrable Floating Rate Notes due 2036 - 144A	US75000LAC90
RR 25 LTD	U.S.\$500,000 Class E Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG77107AB90
RR 25 LTD	U.S.\$55,250,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A	US75000KAC18
RR 25 LTD	U.S.\$55,250,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S	USG77109AB56
RR 25 LTD	U.S.\$7,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	US75000KAL17
RR 25 LTD	U.S.\$7,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG77109AF60
RR 3 LTD	USD 150,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US74988LAJ35
RR 3 LTD	USD 150,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG7708LAC03

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RR 4 LTD	USD 73,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A)	US74972FAG00
RR 4 LTD	USD 73,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (reg S)	USG7708JAD30
RR 4 LTD	USD 82,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	US74972FAJ49
RR 4 LTD	USD 82,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (reg S)	USG7708JAE13
RR 5 LTD	USD 18500000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A	US74979RAA05
RR 5 LTD	USD 18500000 Class D Secured Deferrable Floating Rate Notes due 2031 - RegS	USG7708VAA29
RR 5 LTD	USD 300000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A	US74979VAC72
RR 5 LTD	USD 300000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - RegS	USG7708RAB99
RR 5 LTD	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 - 144A	US74979VAA17
RR 5 LTD	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 - RegS	USG7708RAA17
RR 5 LTD	USD 52500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A	US74979VAE39
RR 5 LTD	USD 52500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - RegS	USG7708RAC72
RR 5 LTD	USD 54500000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	US74979VAG86
RR 5 LTD	USD 54500000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	USG7708RAD55
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€62,540,000 Subordinated Notes due 2119 - 144A	XS1959373462
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€62,540,000 Subordinated Notes due 2119 - Reg S	XS1959371508
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2303067537
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS	XS2303067297
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2303067453
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS	XS2303067024
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2303067370
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS	XS2303066992
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2303068188
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS	XS2303067883
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2303067966

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RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS	XS2303067610
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2303068006
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS	XS2303067701
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2303068857
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS	XS2303068345
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2303068691
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS	XS2303068261
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2303068774
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS	XS2303068428
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2303069400
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS	XS2303069152
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2303069236
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS	XS2303068931
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2303069319
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS	XS2303069079
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2303069582
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2303069665
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2395273969
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S	XS2395273456
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2395273530
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes -144A	XS2395273704
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2395273613
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2395273373
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2395274421
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2395274009

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RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2395274348
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2395274264
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2395274181
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2395273886
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2395275071
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2395274777
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2395275154
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2395274850
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2395274934
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2395274694
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A	XS2395275667
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S	XS2395275311
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A	XS2395275741
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S	XS2395275402
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A	XS2395275584
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S	XS2395275238
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2395276046
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2395275824
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - 144A	XS2395276392
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - reg S	XS2395276129
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - 144A	XS2395276558
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - Reg S	XS2395276475
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - 144A	XS2395276632
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - Reg S	XS2395276715
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2122 - 144A	XS2446278629

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RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2122 - reg S	XS2446277068
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2446268158
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2446266459
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2122 - 144A	XS2446279270
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2122 - Reg S	XS2446277225
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2446267267
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S	XS2446265139
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2446267002
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S	XS2446264918
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2446266889
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S	XS2446265055
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2446266962
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S	XS2446264835
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S	XS2446178670
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2446266616
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2446266533
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S	XS2446178597
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2446268232
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S	XS2446266293
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2446268075
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S	XS2446266376
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2446267853
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S	XS2446266020
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2446267697
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S	XS2446265485

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RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2446267341
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - Reg S	XS2446265303
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - 144A	XS2446267184
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - Reg S	XS2446265212
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2446267937
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S	XS2446265725
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2446267770
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S	XS2446265642
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2446267424
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S	XS2446265568
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€55,700,000 Subordinated Notes due 2122 - 144A	XS2446268315
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€55,700,000 Subordinated Notes due 2122 - RegS	XS2446266707
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2122 - 144A	XS2480049753
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2122 - reg S	XS2480049670
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A	XS2480046908
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S	XS2480046650
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Notes - 144A	XS2480047039
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Notes - Reg S	XS2480046734
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Voting Notes - 144A	XS2480046817
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Voting Notes - Reg S	XS2480046577
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€21,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2480049241
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€21,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2480049167
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A	XS2480048359
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S	XS2480047971
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A	XS2480048433

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RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S	XS2480048193
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A	XS2480048276
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S	XS2480047898
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2122 - 144A	XS2480049910
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2122 - Reg S	XS2480049837
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A	XS2480045686
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes- Reg S	XS2480045330
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S	XS2480045413
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes -144A	XS2480045769
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A	XS2480045504
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S	XS2480045256
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A	XS2480046221
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S	XS2480045926
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A	XS2480046494
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S	XS2480046064
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A	XS2480046148
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S	XS2480045843
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A	XS2480047542
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S	XS2480047203
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A	XS2480047625
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S	XS2480047385
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A	XS2480047468
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S	XS2480047112
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€49,900,000 Subordinated Notes due 2122 - 144A	XS2480049597
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€49,900,000 Subordinated Notes due 2122 - RegS	XS2480049324

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RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A	XS2480048946
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S	XS2480048607
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A	XS2480049084
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S	XS2480048789
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A	XS2480048862
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S	XS2480048516
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2123 - 144A	XS2591163683
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2123 - Reg S	XS2591163501
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€12,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - 144A	XS2591162446
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€12,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - RegS	XS2591162362
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2591163170
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2591163337
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S	XS2591162016
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A	XS2591161984
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2591162875
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2591163253
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2123 - 144A	XS2591163923
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2123 - Reg S	XS2591163410
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2591162529
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2591162792
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Reg S	XS2591162107
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - 144A	XS2591162289
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€39,425,000 Subordinated Notes due 2123 - 144A	XS2591163766
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€39,425,000 Subordinated Notes due 2123 - RegS	XS2591163840
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2591162958

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RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2591163097
RRE 16 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2123 - 144A	XS2670475024
RRE 16 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2123- Reg S	XS2670474993
RRE 16 LOAN MANAGEMENT DAC	€21,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2670474720
RRE 16 LOAN MANAGEMENT DAC	€21,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036- Reg S	XS2670474647
RRE 16 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2123 - 144A	XS2670475370
RRE 16 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2123- Reg S	XS2670475297
RRE 16 LOAN MANAGEMENT DAC	€27,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2670474308
RRE 16 LOAN MANAGEMENT DAC	€27,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2670474217
RRE 16 LOAN MANAGEMENT DAC	€3,000,000 Class X Senior Secured Floating Rate Notes due 2036 - 144A	XS2670473243
RRE 16 LOAN MANAGEMENT DAC	€3,000,000 Class X Senior Secured Floating Rate Notes due 2036 - Reg S	XS2670473169
RRE 16 LOAN MANAGEMENT DAC	€32,500,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2670473912
RRE 16 LOAN MANAGEMENT DAC	€32,500,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036- Reg S	XS2670473839
RRE 16 LOAN MANAGEMENT DAC	€47,500,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A	XS2670473755
RRE 16 LOAN MANAGEMENT DAC	€47,500,000 Class A-2 Senior Secured Floating Rate Notes due 2036- Reg S	XS2670473672
RRE 16 LOAN MANAGEMENT DAC	€48,850,000 Subordinated Notes due 2123 - 144A	XS2670475537
RRE 16 LOAN MANAGEMENT DAC	€48,850,000 Subordinated Notes due 2123- Reg S	XS2670475453
RRE 16 LOAN MANAGEMENT DAC	€5,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2670474563
RRE 16 LOAN MANAGEMENT DAC	€5,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036- Reg S	XS2670474480
RRE 16 LOAN MANAGEMENT DAC	€7,500,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2670474134
RRE 16 LOAN MANAGEMENT DAC	€7,500,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036- Reg S	XS2670474050
RRE 16 LOAN MANAGEMENT DAC	Up to €265,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2670473599
RRE 16 LOAN MANAGEMENT DAC	Up to €265,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036- Reg S	XS2670473326
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2126 - 144A	XS2763538027
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2126 - RegS	XS2763537995
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€14,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A	XS2763537565
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€14,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS	XS2763537482

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RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A	XS2763537136
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S	XS2763537052
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A	XS2763536088
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S	XS2763535940
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2126 - 144A	XS2763538373
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2126 - RegS	XS2763538290
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,000,000 Class A-2A Senior Secured Floating Rate Notes due 2039 - 144A	XS2763536245
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,000,000 Class A-2A Senior Secured Floating Rate Notes due 2039 - Reg S	XS2763536161
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - 144A	XS2763536757
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S	XS2763536674
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,150,000 Subordinated Notes due 2126 - 144A	XS2763538530
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,150,000 Subordinated Notes due 2126 - RegS	XS2763538456
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2039 - 144A	XS2763536591
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2039 - Reg S	XS2763536328
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due - 144A	XS2763537300
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due - Reg S	XS2763537219
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124 - 144A	XS2778073861
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124 - Reg S	XS2778073788
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€13,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A	XS2778073432
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€13,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S	XS2778073358
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A	XS2778072970
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039- Reg S	XS2778072897
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124 - 144A	XS2778074083
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124 - Reg S	XS2778073945
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€26,500,000 Class A-2A Senior Secured Floating Rate Notes due 2039 - 144A	XS2778072202

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RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€26,500,000 Class A-2A Senior Secured Floating Rate Notes due 2039- Reg S	XS2778072111
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - 144A	XS2778072624
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039- Reg S	XS2778072541
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€46,200,000 Subordinated Notes due 2124 - 144A	XS2778073606
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€46,200,000 Subordinated Notes due 2124 - Reg S	XS2778073515
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A	XS2778073275
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S	XS2778073192
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2039 - 144A	XS2778072467
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2039- Reg S	XS2778072384
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Up to €218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A	XS2778072038
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Up to €218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039- Reg S	XS2778071907
RRE 19 LTD	Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A	US74983AAA16
RRE 19 LTD	Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S	USG7711AAA37
RRE 19 LTD	Class A-2 Senior Secured Floating Rate Notes due 2035 - 144A	US74983AAC71
RRE 19 LTD	Class A-2 Senior Secured Floating Rate Notes due 2035 - RegS	USG7711AAB10
RRE 19 LTD	Class B Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	US74983AAE38
RRE 19 LTD	Class B Senior Secured Deferrable Floating Rate Notes due 2035 - RegS	USG7711AAC92
RRE 19 LTD	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	US74983AAG85
RRE 19 LTD	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - RegS	USG7711AAD75
RRE 19 LTD	Class D Secured Deferrable Floating Rate Notes due 2035 - 144A	US74983BAA98
RRE 19 LTD	Class D Secured Deferrable Floating Rate Notes due 2035 - RegS	USG7711BAA10
RRE 19 LTD	Subordinated Notes due 2121 - 144A	US74983BAC54
RRE 19 LTD	Subordinated Notes due 2121 - Reg S	USG7711BAB92
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2342228215
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2342228306
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S	XS2342230971
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes -144A	XS2342230542

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RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2342230385
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes- Reg S	XS2342230625
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2342230898
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S	XS2342231193
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2342228561
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S	XS2342228991
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2342228488
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S	XS2342228728
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2342228645
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S	XS2342229023
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2342229965
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S	XS2342230203
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2342229882
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S	XS2342230039
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2342230112
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S	XS2342230468
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2342229379
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S	XS2342229619
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2342229296
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S	XS2342229536
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2342229452
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S	XS2342229700
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2119 - 144A	XS2002512700
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2119 - Reg S	XS2002512296
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2060705105

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RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2060707812
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2060705873
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S	XS2060705360
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS2060705287
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2060705444
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes -144A	XS2060705527
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2060706418
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2060706095
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2060705956
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2060705790
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A	XS2060706335
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S	XS2060706178
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2060707069
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2060706764
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2060706681
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2060706251
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A	XS2060706848
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S	XS2060706509
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2060707739
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2060707499
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2060707226
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2060706921
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A	XS2060707655
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S	XS2060707143
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2060708380

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RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2060708034
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2060707572
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A	XS2060708208
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S	XS2060707903
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2119 - 144A	XS2060708463
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2119 - Reg S	XS2060708117
RRE 5 LOAN MANAGEMENT DAC	€25,025,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2406904115
RRE 5 LOAN MANAGEMENT DAC	€25,025,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2406904032
RRE 5 LOAN MANAGEMENT DAC	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A	XS2406901871
RRE 5 LOAN MANAGEMENT DAC	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes- Reg S	XS2406901954
RRE 5 LOAN MANAGEMENT DAC	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S	XS2406901442
RRE 5 LOAN MANAGEMENT DAC	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes -144A	XS2406901798
RRE 5 LOAN MANAGEMENT DAC	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A	XS2406901368
RRE 5 LOAN MANAGEMENT DAC	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S	XS2406901285
RRE 5 LOAN MANAGEMENT DAC	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A	XS2406903737
RRE 5 LOAN MANAGEMENT DAC	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S	XS2406903901
RRE 5 LOAN MANAGEMENT DAC	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A	XS2406903810
RRE 5 LOAN MANAGEMENT DAC	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S	XS2406903224
RRE 5 LOAN MANAGEMENT DAC	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A	XS2406903653
RRE 5 LOAN MANAGEMENT DAC	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S	XS2406903570
RRE 5 LOAN MANAGEMENT DAC	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A	XS2406902333
RRE 5 LOAN MANAGEMENT DAC	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S	XS2406902507
RRE 5 LOAN MANAGEMENT DAC	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S	XS2406902093
RRE 5 LOAN MANAGEMENT DAC	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A	XS2406902259
RRE 5 LOAN MANAGEMENT DAC	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S	XS2406902176

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RRE 5 LOAN MANAGEMENT DAC	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037- CM Non-Voting Notes - 144A	XS2406902416
RRE 5 LOAN MANAGEMENT DAC	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A	XS2406902929
RRE 5 LOAN MANAGEMENT DAC	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S	XS2406903141
RRE 5 LOAN MANAGEMENT DAC	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A	XS2406903067
RRE 5 LOAN MANAGEMENT DAC	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S	XS2406902689
RRE 5 LOAN MANAGEMENT DAC	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A	XS2406902846
RRE 5 LOAN MANAGEMENT DAC	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S	XS2406902762
RRE 5 LOAN MANAGEMENT DAC	Eur 51,100,000 Subordinated Notes due 2120 - 144A	XS2241397053
RRE 5 LOAN MANAGEMENT DAC	Eur 51,100,000 Subordinated Notes due 2120 - Reg S	XS2241395867
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A	XS2241397483
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S	XS2241395198
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A	XS2241396758
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S	XS2241394977
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A	XS2241396832
RRE 6 LOAN MANAGEMENT DAC	Eur16,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2291789894
RRE 6 LOAN MANAGEMENT DAC	Eur16,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2291788227
RRE 6 LOAN MANAGEMENT DAC	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2291788573
RRE 6 LOAN MANAGEMENT DAC	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes- Reg S	XS2291787179
RRE 6 LOAN MANAGEMENT DAC	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S	XS2291787252
RRE 6 LOAN MANAGEMENT DAC	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes -144A	XS2291788730
RRE 6 LOAN MANAGEMENT DAC	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2291788490
RRE 6 LOAN MANAGEMENT DAC	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S	XS2291787096
RRE 6 LOAN MANAGEMENT DAC	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2291789548
RRE 6 LOAN MANAGEMENT DAC	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S	XS2291788144
RRE 6 LOAN MANAGEMENT DAC	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2291789621
RRE 6 LOAN MANAGEMENT DAC	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S	XS2291788060

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RRE 6 LOAN MANAGEMENT DAC	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2291789464
RRE 6 LOAN MANAGEMENT DAC	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S	XS2291787922
RRE 6 LOAN MANAGEMENT DAC	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2291789035
RRE 6 LOAN MANAGEMENT DAC	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S	XS2291787419
RRE 6 LOAN MANAGEMENT DAC	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S	XS2291787500
RRE 6 LOAN MANAGEMENT DAC	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2291788813
RRE 6 LOAN MANAGEMENT DAC	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S	XS2291787336
RRE 6 LOAN MANAGEMENT DAC	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035- CM Non-Voting Notes - 144A	XS2291788904
RRE 6 LOAN MANAGEMENT DAC	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A	XS2291789209
RRE 6 LOAN MANAGEMENT DAC	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S	XS2291787849
RRE 6 LOAN MANAGEMENT DAC	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A	XS2291789381
RRE 6 LOAN MANAGEMENT DAC	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S	XS2291787765
RRE 6 LOAN MANAGEMENT DAC	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A	XS2291789118
RRE 6 LOAN MANAGEMENT DAC	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S	XS2291787682
RRE 6 LOAN MANAGEMENT DAC	Eur42,000,000 Subordinated Notes due 2121 - 144A	XS2291790470
RRE 6 LOAN MANAGEMENT DAC	Eur42,000,000 Subordinated Notes due 2121 - Reg S	XS2291790397
RRE 7 LOAN MANAGEMENT DAC	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A	XS2368575903
RRE 7 LOAN MANAGEMENT DAC	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes- Reg S	XS2368575655
RRE 7 LOAN MANAGEMENT DAC	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S	XS2368575572
RRE 7 LOAN MANAGEMENT DAC	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A	XS2368575812
RRE 7 LOAN MANAGEMENT DAC	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A	XS2368575739
RRE 7 LOAN MANAGEMENT DAC	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S	XS2368575499
RRE 7 LOAN MANAGEMENT DAC	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A	XS2368582198
RRE 7 LOAN MANAGEMENT DAC	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S	XS2368581620
RRE 7 LOAN MANAGEMENT DAC	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A	XS2368581976
RRE 7 LOAN MANAGEMENT DAC	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S	XS2368581547

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RRE 7 LOAN MANAGEMENT DAC	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A	XS2368581893
RRE 7 LOAN MANAGEMENT DAC	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S	XS2368581463
RRE 7 LOAN MANAGEMENT DAC	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A	XS2368576547
RRE 7 LOAN MANAGEMENT DAC	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S	XS2368576208
RRE 7 LOAN MANAGEMENT DAC	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A	XS2368576380
RRE 7 LOAN MANAGEMENT DAC	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S	XS2368576034
RRE 7 LOAN MANAGEMENT DAC	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A	XS2368576463
RRE 7 LOAN MANAGEMENT DAC	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S	XS2368576117
RRE 7 LOAN MANAGEMENT DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A	XS2368577271
RRE 7 LOAN MANAGEMENT DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S	XS2368576976
RRE 7 LOAN MANAGEMENT DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A	XS2368577198
RRE 7 LOAN MANAGEMENT DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S	XS2368576620
RRE 7 LOAN MANAGEMENT DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A	XS2368577354
RRE 7 LOAN MANAGEMENT DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S	XS2368576893
RRE 7 LOAN MANAGEMENT DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2368577438
RRE 7 LOAN MANAGEMENT DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2368577511
RRE 7 LOAN MANAGEMENT DAC	Subordinated Notes due 2121 - 144A	XS2368582354
RRE 7 LOAN MANAGEMENT DAC	Subordinated Notes due 2121 - Reg S	XS2368582271
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A	XS2379453017
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes- Reg S	XS2379452712
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S	XS2379452803
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes -144A	XS2379453108
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A	XS2379452985
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S	XS2379452639
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A	XS2379453793
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S	XS2379453363

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RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A	XS2379453876
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S	XS2379453447
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A	XS2379453520
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S	XS2379453280
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A	XS2379454338
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S	XS2379454098
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A	XS2379454411
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S	XS2379454171
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A	XS2379454254
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S	XS2379453959
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A	XS2379454924
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S	XS2379454684
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A	XS2379455061
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S	XS2379454767
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A	XS2379454841
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S	XS2379454502
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2379455228
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2379455145
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - 144A	XS2379455731
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - reg S	XS2379455657
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - 144A	XS2379455905
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - Reg S	XS2379455814
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - 144A	XS2379455574
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - Reg S	XS2379455491
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A	XS2388491958

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RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes- Reg S	XS2388491446
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S	XS2388491529
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A	XS2388491875
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A	XS2388491792
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S	XS2388491362
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A	XS2388492501
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S	XS2388492253
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A	XS2388492410
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S	XS2388492170
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A	XS2388492337
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S	XS2388492097
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A	XS2388493145
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S	XS2388492840
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A	XS2388493061
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S	XS2388492766
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A	XS2388492923
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S	XS2388492683
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A	XS2388493814
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S	XS2388493574
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A	XS2388493731
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S	XS2388493491
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A	XS2388493657
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S	XS2388493228
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2388494036
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2388493905

Issuer Name	Instrument Name	ISIN
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - 144A	XS2388555273
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - reg S	XS2388554979
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - 144A	XS2388555513
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - Reg S	XS2388555430
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - 144A	XS2388555869
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - Reg S	XS2388555786
RUWAIS POWER COMPANY PJSC	USD 825,000,000 6.0% Senior Secured Bonds due 2036	USM8220VAA28
S.A.C.I. FALABELLA	USD 400,000,000 4.375% Senior Notes due 2025	USP82290AG51
SABADELL BOREAS 1-2022 DESIGNATED ACTIVITY COMPANY	EUR 105,000,000 Portfolio Credit Linked Notes due 2043	XS2527861715
SAGA PLC	GBP 150,000,000 3.375 per cent. Guaranteed Bonds due 12 May 2024	XS1610655950
SAGA PLC	£250,000,000 5.50 per cent. Guaranteed Bonds due 2026	XS2357117881
SAGE AR FUNDING 2021 PLC	£159,800,000 Class A Social Housing Rental Secured Notes due 2051	XS2403443356
SAGE AR FUNDING 2021 PLC	£18,500,000 Class R Social Housing Rental Secured Notes due 2051	XS2403444594
SAGE AR FUNDING 2021 PLC	£21,000,000 Class E Social Housing Rental Secured Notes due 2051	XS2403444248
SAGE AR FUNDING 2021 PLC	£23,700,000 Class D Social Housing Rental Secured Notes due 2051	XS2403443943
SAGE AR FUNDING 2021 PLC	£25,800,000 Class C Social Housing Rental Secured Notes due 2051	XS2403443786
SAGE AR FUNDING 2021 PLC	£31,800,000 Class B Social Housing Rental Secured Notes due 2051	XS2403443513
SAGE AR FUNDING NO.1 PLC	£11,000,000 Class R Social Housing Rental Secured Notes due 17 November 2030	XS2240964705
SAGE AR FUNDING NO.1 PLC	£17,600,000 Class B Social Housing Rental Secured Notes due 17 November 2030	XS2240962592
SAGE AR FUNDING NO.1 PLC	£17,600,000 Class C Social Housing Rental Secured Notes due 17 November 2030	XS2240962915
SAGE AR FUNDING NO.1 PLC	£18,700,000 Class F Social Housing Rental Secured Notes due 17 November 2030	XS2240964614
SAGE AR FUNDING NO.1 PLC	£24,200,000 Class D Social Housing Rental Secured Notes due 17 November 2030	XS2240963723
SAGE AR FUNDING NO.1 PLC	£41,800,000 Class E Social Housing Rental Secured Notes due 17 November 2030	XS2240964374
SAGE AR FUNDING NO.1 PLC	£89,100,000 Class A Social Housing Rental Secured Notes due 17 November 2030	XS2240962246
SAINSBURY'S BANK PLC	£120,000,000 10.50 per cent. Fixed Rate Reset Callable Subordinated Notes due 2033	XS2494015014
SALEM FIELDS CLO, LTD.	Class A 1-R Senior Secured Floating Rate Notes due 2028 (144A)	US79410UAN19

Issuer Name	Instrument Name	ISIN
SALEM FIELDS CLO, LTD.	Class A 1-R Senior Secured Floating Rate Notes due 2028 (Reg S)	USG77794AG36
SALEM FIELDS CLO, LTD.	Class A 2-R Senior Secured Floating Rate Notes due 2028 (144A)	US79410UAQ40
SALEM FIELDS CLO, LTD.	Class A 2-R Senior Secured Floating Rate Notes due 2028 (Reg S)	USG77794AH19
SALEM FIELDS CLO, LTD.	USD 12,900,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG77787AG76
SALEM FIELDS CLO, LTD.	USD 22,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG77794AC22
SALEM FIELDS CLO, LTD.	USD 30,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG77794AD05
SALEM FIELDS CLO, LTD.	USD 36,600,000 Income Notes due 2028	USG77787AB89
SALEM FIELDS CLO, LTD.	USD 9,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG77787AA07
SALERNO POMPEI NAPOLI S.P.A.	€393,000,000 Senior Secured Amortizing 2.80 per cent. Fixed Rate Notes due 2045	XS2427353581
SALMON RIVER EXPORT LLC	USD 243,189,000 2.193% Secured Notes due 15 September 2026	US79547UAA51
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X Commercial Mortgage Backed Notes due 2029	XS1920530729
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 19,135,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029	XS1920530646
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 211,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029	XS1920529390
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 52,400,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029	XS1920530562
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 66,290,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029	XS1920530489
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities	XS2010032618
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities	XS2272358024
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	EUR500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities	XS2010028186
SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V.	EUR 100000000 3.700 per cent Senior Secured Notes due 2025	XS1244536667
SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V.	EUR 300000000 1.80 % Senior Secured Notes due 2024	XS1635870923
SANTANDER INTERNATIONAL PRODUCTS PLC	EUR 713,000 Notes due August 2027 linked to a Basket of Indices	XS1913308976
SANTANDER INTERNATIONAL PRODUCTS PLC	Issue of USD 1,000,000 Federative Republic of Brazil Credit Linked Notes due June 2028	XS2638560669
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1339 - Issue of USD 5,000,000 Federative Republic of Brazil Credit Linked Notes due December 2027 Issued under the EUR 10,000,000,000 Euro Medium Term Note Programme	XS2596605308
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1420 - Issue of USD 400,000 Memory Coupon Autocallable ETF Basket Linked Notes due June 2025	XS2641167163
SANTANDER UK GROUP HOLDINGS PLC	£500,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Securities	XS2040071016

Issuer Name	Instrument Name	ISIN
SANTANDER UK PLC	Series 1162 - Issue of £500,000 Equity Index Linked Notes due November 2026	XS2084792022
SANTANDER UK PLC	Series 1163 - Issue of £9,600,000 Equity Index Linked Notes due December 2026	XS2092193791
SANTANDER UK PLC	Series 1169 - Issue of £8,000,000 Equity Index Linked Notes due February 2026	XS2120040063
SARANAC CLO III LIMITED	USD 13,650,000 CLASS F SECURED FLOATING RATE NOTES DUE 2030 - 144A	US803166AC11
SARANAC CLO III LIMITED	USD 13,650,000 Class F Secured Floating Rate Notes due 2030	USG78217AB53
SARANAC CLO III LIMITED	USD 161,000,000 CLASS A-LR SENIOR SECURED FLOATING RATE NOTES DUE 2030	USG7822LAG26
SARANAC CLO III LIMITED	USD 161,000,000 CLASS A-LR SENIOR SECURED FLOATING RATE NOTES DUE 2030 - 144A	US803169AN15
SARANAC CLO III LIMITED	USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030	USG7822LAL11
SARANAC CLO III LIMITED	USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A	US803169AW14
SARANAC CLO III LIMITED	USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030	USG78217AD10
SARANAC CLO III LIMITED	USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A	US803166AG25
SARANAC CLO III LIMITED	USD 24,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030	USG7822LAK38
SARANAC CLO III LIMITED	USD 24,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A	US803169AU57
SARANAC CLO III LIMITED	USD 31,250,000 Income Notes due 2025	USG78217AC37
SARANAC CLO III LIMITED	USD 45,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030	USG7822LAJ64
SARANAC CLO III LIMITED	USD 45,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - 144A	US803169AS02
SARANAC CLO III LIMITED	USD 80,000,000 CLASS A-FR SENIOR SECURED FIXED RATE NOTES DUE 2030	USG7822LAH09
SARANAC CLO III LIMITED	USD 80,000,000 CLASS A-FR SENIOR SECURED FIXED RATE NOTES DUE 2030 - 144A	US803169AQ46
SARANAC CLO III LIMITED	USD 901,750 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2030	USG78217AE92
SARANAC CLO III LIMITED	USD 901,750 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2030 - 144A	US803166AJ63
SARANAC CLO V LIMITED	USD 18,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG78236AA77
SARANAC CLO V LIMITED	USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG7823TAD12
SARANAC CLO V LIMITED	USD 222,500,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029	USG7823TAA72
SARANAC CLO V LIMITED	USD 27,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG7823TAC39
SARANAC CLO V LIMITED	USD 27,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029	USG7823TAB55
SARANAC CLO V LIMITED	USD 34375000 Income Notes due 2024	USG7814HAC00

Issuer Name	Instrument Name	ISIN
SARANAC CLO V LIMITED	USD 5,200,000 CLASS F-R SECURED FLOATING RATE NOTES DUE 2029	USG78236AB50
SARANAC CLO VI LIMITED	S.\$7,000,000 Class C-FR Secured Deferrable Fixed Rate Notes due 2031	USG7823LAJ55
SARANAC CLO VI LIMITED	S.\$7,000,000 Class C-FR Secured Deferrable Fixed Rate Notes due 2031-(Rule 144A)	US80317LAS25
SARANAC CLO VI LIMITED	U. S.\$14,000,000 Class C-1R Secured Deferrable Floating Rate Notes due 2031	USG7823LAH99
SARANAC CLO VI LIMITED	U. S.\$14,000,000 Class C-1R Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US80317LAQ68
SARANAC CLO VI LIMITED	U. S.\$16,564,524 Class A-2FR Senior Secured Fixed Rate Notes due 2031	USG7823LAF34
SARANAC CLO VI LIMITED	U. S.\$16,564,524 Class A-2FR Senior Secured Fixed Rate Notes due 2031-(Rule 144A)	US80317LAL71
SARANAC CLO VI LIMITED	U.S.\$210,000,000 Class A-1R Senior Secured Floating Rate Notes due 2031	USG7823LAE68
SARANAC CLO VI LIMITED	U.S.\$210,000,000 Class A-1R Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US80317LAJ26
SARANAC CLO VI LIMITED	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031	USG7823NAA03
SARANAC CLO VI LIMITED	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US80317MAA99
SARANAC CLO VI LIMITED	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031	USG7823LAD85
SARANAC CLO VI LIMITED	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US80317LAG86
SARANAC CLO VI LIMITED	USD 28,500,000 Income Notes due 2031	USG7823NAB85
SARANAC CLO VI LIMITED	USD 28,500,000 Income Notes due 2031-(Rule 144A)	US80317MAC55
SARANAC CLO VI LIMITED	USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG7823LAB20
SARANAC CLO VI LIMITED	USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US80317LAC72
SARANAC CLO VII LTD	Income Notes due 2025	USG78215AC70
SARANAC CLO VII LTD	USD 172,000,000 CLASS A-1A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029	USG78235AA94
SARANAC CLO VII LTD	USD 19,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG78235AF81
SARANAC CLO VII LTD	USD 19,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG78233AA47
SARANAC CLO VII LTD	USD 20,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG78235AE17
SARANAC CLO VII LTD	USD 23,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2029	USG78235AC50
SARANAC CLO VII LTD	USD 30,000,000 CLASS A-1F-R SENIOR SECURED FIXED RATE NOTES DUE 2029	USG78235AB77
SARANAC CLO VII LTD	USD 31,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029	USG78235AD34
SARANAC CLO VII LTD	USD 4,500,000 CLASS F-R SECURED FLOATING RATE NOTES DUE 2029	USG78233AC03

Issuer Name	Instrument Name	ISIN
SARANAC CLO VII LTD	USD 807,500 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2029	USG78233AB20
SARANAC CLO VIII LIMITED	U.S.\$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033	USG7824TAD03
SARANAC CLO VIII LIMITED	U.S.\$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 (144A)	US80316TAG22
SARANAC CLO VIII LIMITED	U.S.\$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033	USG7824RAA08
SARANAC CLO VIII LIMITED	U.S.\$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 (144A)	US80316RAA95
SARANAC CLO VIII LIMITED	U.S.\$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033	USG7824TAF50
SARANAC CLO VIII LIMITED	U.S.\$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 (144A)	US80316TAL17
SARANAC CLO VIII LIMITED	U.S.\$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033	USG7824TAB47
SARANAC CLO VIII LIMITED	U.S.\$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 (144A)	US80316TAC18
SARANAC CLO VIII LIMITED	U.S.\$25,500,000 Income Notes due 2033	USG7824RAB80
SARANAC CLO VIII LIMITED	U.S.\$25,500,000 Income Notes due 2033 (144A)	US80316RAC51
SARANAC CLO VIII LIMITED	U.S.\$38,500,000 Class B Senior Secured Floating Rate Notes due 2033	USG7824TAC20
SARANAC CLO VIII LIMITED	U.S.\$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 (144A)	US80316TAE73
SARANAC CLO VIII LIMITED	U.S.\$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033	USG7824TAA63
SARANAC CLO VIII LIMITED	U.S.\$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 (144A)	US80316TAA51
SARANAC CLO VIII LIMITED	U.S.\$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033	USG7824TAE85
SARANAC CLO VIII LIMITED	U.S.\$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 (144A)	US80316TAJ60
SATURN VENTURES I LTD	21000 Preferred Shares - GEM	KYG7818E2088
SAXO BANK A/S.	€60,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes	XS2010037419
SAXO BANK A/S.	Series 1 - EUR 100,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2029	XS2021628602
SAXO BANK A/S.	Series 2 - Issue of EUR 150,000,000 5.750% Fixed to Floating Non-Preferred Senior Notes due March 2028	XS2787864045
SC AUSTRIA AUTO FINANCE 2020-1 DESIGNATED ACTIVITY COMPANY	EUR 400,700,000 Floating Rate Secured Notes due December 2035	XS2243342578
SC AUSTRIA CONSUMER LOAN 2021 DESIGNATED ACTIVITY COMPANY	Class A floating rate secured notes	XS2439228870
SC AUSTRIA CONSUMER LOAN 2021 DESIGNATED ACTIVITY COMPANY	Class B floating rate secured notes	XS2439229092
SC GERMANY CONSUMER SYNTHETIC 2019 DESIGNATED ACTIVITY COMPANY	EUR 66,000,000 Class A Credit Linked Notes due 2028	XS2083924923
SC GERMANY CONSUMER SYNTHETIC 2019 DESIGNATED ACTIVITY COMPANY	EUR 88,000,000 Class B Credit Linked Notes due 2028	XS2091680905

Issuer Name	Instrument Name	ISIN
SCALABIS - STC, S.A.	€80,000,000 Class A Asset-Backed Floating Rate Notes due 2075	PTSZIAOM0009
SCULPTOR CLO XXXI, LTD	U.S.\$189,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Accredited Investor	US811248AB90
SCULPTOR CLO XXXI, LTD	U.S.\$189,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	USG8001EAA22
SCULPTOR CLO XXXI, LTD	U.S.\$189,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A	US811248AA18
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A)	XS2309363310
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S)	XS2309363153
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A)	XS2309363237
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S)	XS2309363070
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144A)	XS2309359631
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2309359557
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A)	XS2309359987
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2309360050
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A)	XS2309360217
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2309360134
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A)	XS2309359805
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2309359714
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A)	XS2309362775
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2309362429
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A)	XS2309362858
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2309362932
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A)	XS2309362692
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S)	XS2309362346
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A)	XS2309362007
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2309361884
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A)	XS2309362189

Issuer Name	Instrument Name	ISIN
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2309362262
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144A)	XS2309361967
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S)	XS2309361702
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A)	XS2309360563
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2309360647
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A)	XS2309360993
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2309360720
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A)	XS2309360480
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2309360308
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Subordinated Notes due 2030 144A	XS1514821476
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Subordinated Notes due 2030 Reg S	XS1514819819
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2334574345
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2334574261
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144 A)	XS2334572992
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2334572729
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2334574188
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2334574006
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144 A)	XS2334573297
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2334573024
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2334573701
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2334573537
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2334573966
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2334573883
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (144 A)	XS2334573453
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2334573370

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SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€47,880,000 Subordinated Notes due 2034 (Reg S)	XS1654077921
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€47,880,000 Subordinated Notes due 2034 (144 A)	XS1654078069
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€13000000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A)	XS2437462133
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2437462992
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2437463024
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	XS2437462059
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2437462646
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2437462729
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2437462216
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2437462307
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2437461671
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€248000000 Class A Senior Secured Floating Rate Notes due 2034 (144 A)	XS2437461754
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2437461838
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€27000000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A)	XS2437461911
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2437462489
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2437462562
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€34,600,000 Subordinated Notes due 2034 (Reg S)	XS2437463297
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€34,600,000 Subordinated Notes due 2034 (Rule 144A)	XS2437463370
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z Notes due 2034 (Reg S)	XS2443482976
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z Notes due 2034 (Rule 144A)	XS2443482547
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes Reg S	XS2405129557
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes 144A	XS2405129714
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes Reg S	XS2405129474
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes 144A	XS2405129805
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Voting Notes 144A	XS2405129631

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SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Voting Notes Reg S	XS2405129391
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Notes 144A	XS2405131025
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Notes Reg S	XS2405130647
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes 144A	XS2405131298
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes Reg S	XS2405130720
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes 144A	XS2405130993
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes Reg S	XS2405130563
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes 144A	XS2405129045
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes Reg S	XS2405128666
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes 144A	XS2405129128
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes Reg S	XS2405128740
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Voting Notes 144A	XS2405128823
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Voting Notes Reg S	XS2405128583
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 C CM Non-Voting Notes 144A	XS2405130308
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes 144A	XS2405130480
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes Reg S	XS2405130134
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Notes Reg S	XS2405130050
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes 144A	XS2405130217
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes Reg S	XS2405129987
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S	XS1904641302
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032, 144A Notes	XS1904643340
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S	XS1904640163
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, 144A Notes	XS1904642029
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S	XS1904640247
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, 144A Notes	XS1904642375

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SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S	XS1904640080
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes,144A Notes	XS1904642292
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S	XS1904641484
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes	XS1904643423
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 40000000 Subordinated Notes due 2032, Reg S	XS1904641567
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 40000000 Subordinated Notes due 2032,144A Notes	XS1904643696
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non Voting Notes 144A	XS2369838896
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non Voting Notes Reg S	XS2369837658
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A	XS2369837815
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S	XS2369837906
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes 144A	XS2369734921
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes Reg S	XS2369734848
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2369735811
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2369735738
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2369735654
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2369735571
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A	XS2369837229
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S	XS2369838540
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes 144A	XS2369734509
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes Reg S	XS2369734418
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes 144A	XS2369837146
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes Reg S	XS2369837062
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A	XS2369838466
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S	XS2369839274
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes 144A	XS2369735498

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SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes Reg S	XS2369735225
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes 144A	XS2369838201
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes Reg S	XS2369838383
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes 144A	XS2369838110
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes Reg S	XS2369838979
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A	XS2369839191
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S	XS2369838037
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes 144A	XS2369735142
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes Reg S	XS2369735068
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes 144A	XS2369734764
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes Reg S	XS2369734681
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A	XS2369837732
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S	XS2369837575
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes 144A	XS2369838623
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes Reg S	XS2369837492
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032, 144A Notes	XS1992144979
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032, Reg S	XS1992144623
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034, 144A Notes	XS1992149184
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034, Reg S	XS1992149341
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A	XS2244911314
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangeable 144A	XS2244911231
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangeable Reg S	XS2244910936
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S	XS2244911074
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting 144A	XS2244911157
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S	XS2244910852

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SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangeable Notes 144A	XS2244911744
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangeable Notes Reg S	XS2244911405
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes 144A	XS2244911827
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes Reg S	XS2244911660
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes 144A	XS2244912049
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes Reg S	XS2244911587
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class Z Notes due 2034 144A	XS2250002982
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class Z Notes due 2034 Reg S	XS2250002636
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2244913443
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2244913799
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting 144A	XS2244912635
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangeable 144A	XS2244912551
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangeable Reg S	XS2244912122
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Reg S	XS2244912395
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting 144A	XS2244912718
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Reg S	XS2244912478
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A	XS2244910779
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangeable 144A	XS2244910696
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangeable Reg S	XS2244910266
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S	XS2244910340
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting 144A	XS2244910423
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S	XS2244910183
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting 144A	XS2244913286
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangeable 144A	XS2244913104
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangeable Reg S	XS2244912809

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SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Reg S	XS2244912981
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting 144A	XS2244913369
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Reg S	XS2244913013
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€28,050,000 Subordinated Notes due 2034 144A	XS2244913955
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€28,050,000 Subordinated Notes due 2034 Reg S	XS2244913872
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2244914094
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2244913526
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangeable Notes 144A	XS2339937604
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangeable Notes Reg S	XS2339937786
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes 144A	XS2339938081
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes Reg S	XS2339937869
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes 144A	XS2339937513
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes Reg S	XS2339937430
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2339939485
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2339939212
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A	XS2339937356
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangeable 144A	XS2339937190
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangeable Reg S	XS2339936978
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S	XS2339937273
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting 144A	XS2339936895
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S	XS2339936622
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting 144A	XS2339939303
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangeable 144A	XS2339938917
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangeable Reg S	XS2339939055
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Reg S	XS2339939139

Issuer Name	Instrument Name	ISIN
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A	XS2339938834
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting Reg S	XS2339938677
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting 144A	XS2339938750
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable 144A	XS2339938248
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable Reg S	XS2339938321
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Reg S	XS2339938594
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A	XS2339938164
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Reg S	XS2339937943
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,900,000 Subordinated Notes due 2034 144A	XS2339939998
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,900,000 Subordinated Notes due 2034 Reg S	XS2339939725
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z Notes due 2034 144A	XS2348723466
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z Notes due 2034 Reg S	XS2348723110
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2339939568
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2339939642
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S	XS2339936200
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A	XS2339936549
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A	XS2339936382
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S	XS2339936465
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting 144A	XS2339936119
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S	XS2339936036
SEADRILL NEW FINANCE LIMITED	12% Senior Secured Notes due 2025	USG8000AAA19
SEAPOINT PARK CLO DAC	€ 248000000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032	XS2066776860
SEAPOINT PARK CLO DAC	€ 248000000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066776787
SEAPOINT PARK CLO DAC	€ 248000000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032	XS2066776944
SEAPOINT PARK CLO DAC	€ 248000000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066777165

Issuer Name	Instrument Name	ISIN
SEAPOINT PARK CLO DAC	€ 248000000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 22 May 2032	XS2066776431
SEAPOINT PARK CLO DAC	€ 248000000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066776605
SEAPOINT PARK CLO DAC	€ 3000000 Class X Senior Secured Floating Rate Notes due 22 May 2032	XS2066776357
SEAPOINT PARK CLO DAC	€ 3000000 Class X Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066776514
SEAPOINT PARK CLO DAC	€108000000 Class E Senior Secured Deferrable Floating Rate Notes due 22 May 2032	XS2066780201
SEAPOINT PARK CLO DAC	€108000000 Class E Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066780110
SEAPOINT PARK CLO DAC	€110000000 Class A-2B CM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032	XS2066778213
SEAPOINT PARK CLO DAC	€110000000 Class A-2B CM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A)	XS2066778130
SEAPOINT PARK CLO DAC	€110000000 Class A-2B CM Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032	XS2066778056
SEAPOINT PARK CLO DAC	€110000000 Class A-2B CM Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A)	XS2066778569
SEAPOINT PARK CLO DAC	€110000000 Class A-2B CM Voting Senior Secured Fixed Rate Notes due 22 May 2032	XS2066777835
SEAPOINT PARK CLO DAC	€110000000 Class A-2B CM Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A)	XS2066777751
SEAPOINT PARK CLO DAC	€205000000 Class D Senior Secured Deferrable Floating Rate Notes due 22 May 2032	XS2066779880
SEAPOINT PARK CLO DAC	€205000000 Class D Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066779708
SEAPOINT PARK CLO DAC	€235000000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032	XS2066779617
SEAPOINT PARK CLO DAC	€235000000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066779534
SEAPOINT PARK CLO DAC	€235000000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032	XS2066779450
SEAPOINT PARK CLO DAC	€235000000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066779963
SEAPOINT PARK CLO DAC	€235000000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032	XS2066779294
SEAPOINT PARK CLO DAC	€235000000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066779021
SEAPOINT PARK CLO DAC	€290000000 Class A-2A CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032	XS2066777678
SEAPOINT PARK CLO DAC	€290000000 Class A-2A CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066777595
SEAPOINT PARK CLO DAC	€290000000 Class A-2A CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032	XS2066777322
SEAPOINT PARK CLO DAC	€290000000 Class A-2A CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066777918

Issuer Name	Instrument Name	ISIN
SEAPOINT PARK CLO DAC	€290000000 Class A-2A CM Voting Senior Secured Floating Rate Notes due 22 May 2032	XS2066777082
SEAPOINT PARK CLO DAC	€290000000 Class A-2A CM Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066777249
SEAPOINT PARK CLO DAC	€300000000 Class B CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032	XS2066778999
SEAPOINT PARK CLO DAC	€300000000 Class B CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066778726
SEAPOINT PARK CLO DAC	€300000000 Class B CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032	XS2066778643
SEAPOINT PARK CLO DAC	€300000000 Class B CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066779377
SEAPOINT PARK CLO DAC	€300000000 Class B CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032	XS2066778486
SEAPOINT PARK CLO DAC	€300000000 Class B CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A)	XS2066778304
SEAPOINT PARK CLO DAC	€305500000 Subordinated Notes due 22 May 2032	XS2066780037
SEAPOINT PARK CLO DAC	€305500000 Subordinated Notes due 22 May 2032 (Rule 144A)	XS2066780383
SEGOVIA EUROPEAN CLO 1-2014 DAC	€11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2366388804
SEGOVIA EUROPEAN CLO 1-2014 DAC	€11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2366388713
SEGOVIA EUROPEAN CLO 1-2014 DAC	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2366388630
SEGOVIA EUROPEAN CLO 1-2014 DAC	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - RegS	XS2366388556
SEGOVIA EUROPEAN CLO 1-2014 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2366387582
SEGOVIA EUROPEAN CLO 1-2014 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	XS2366387236
SEGOVIA EUROPEAN CLO 1-2014 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A	XS2366387400
SEGOVIA EUROPEAN CLO 1-2014 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2366387079
SEGOVIA EUROPEAN CLO 1-2014 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A	XS2366387319
SEGOVIA EUROPEAN CLO 1-2014 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S	XS2366386931
SEGOVIA EUROPEAN CLO 1-2014 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	XS2366384480
SEGOVIA EUROPEAN CLO 1-2014 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes -144A	XS2366385297

Issuer Name	Instrument Name	ISIN
SEGOVIA EUROPEAN CLO 1-2014 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A	XS2366384993
SEGOVIA EUROPEAN CLO 1-2014 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2366383599
SEGOVIA EUROPEAN CLO 1-2014 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A	XS2366384563
SEGOVIA EUROPEAN CLO 1-2014 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S	XS2366383243
SEGOVIA EUROPEAN CLO 1-2014 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	XS2366387822
SEGOVIA EUROPEAN CLO 1-2014 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2366388473
SEGOVIA EUROPEAN CLO 1-2014 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A	XS2366388127
SEGOVIA EUROPEAN CLO 1-2014 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2366387749
SEGOVIA EUROPEAN CLO 1-2014 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A	XS2366388044
SEGOVIA EUROPEAN CLO 1-2014 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S	XS2366387665
SEGOVIA EUROPEAN CLO 1-2014 DAC	€38,700,000 Subordinated notes due 2035	XS1147521691
SEGOVIA EUROPEAN CLO 1-2014 DAC	€38,700,000 Subordinated Notes due 2035 - 144A	XS1147526229
SEGOVIA EUROPEAN CLO 1-2014 DAC	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2366386006
SEGOVIA EUROPEAN CLO 1-2014 DAC	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	XS2366385701
SEGOVIA EUROPEAN CLO 1-2014 DAC	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A	XS2366385966
SEGOVIA EUROPEAN CLO 1-2014 DAC	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2366385610
SEGOVIA EUROPEAN CLO 1-2014 DAC	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A	XS2366385883
SEGOVIA EUROPEAN CLO 1-2014 DAC	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S	XS2366385537
SEGOVIA EUROPEAN CLO 3-2017 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2442777723

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SEGOVIA EUROPEAN CLO 3-2017 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	XS2442777566
SEGOVIA EUROPEAN CLO 3-2017 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A	XS2442778028
SEGOVIA EUROPEAN CLO 3-2017 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2442777996
SEGOVIA EUROPEAN CLO 3-2017 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A	XS2442777640
SEGOVIA EUROPEAN CLO 3-2017 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S	XS2442777210
SEGOVIA EUROPEAN CLO 3-2017 DAC	€100,000 Class Z-1 Notes due 2035 - 144A	XS2442780271
SEGOVIA EUROPEAN CLO 3-2017 DAC	€100,000 Class Z-1 Notes due 2035 - Reg S	XS2442780198
SEGOVIA EUROPEAN CLO 3-2017 DAC	€100,000 Class Z-3 Notes due 2035 - 144A	XS2442780602
SEGOVIA EUROPEAN CLO 3-2017 DAC	€100,000 Class Z-3 Notes due 2035 - Reg S	XS2442780511
SEGOVIA EUROPEAN CLO 3-2017 DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2442779851
SEGOVIA EUROPEAN CLO 3-2017 DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2442779778
SEGOVIA EUROPEAN CLO 3-2017 DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2442779349
SEGOVIA EUROPEAN CLO 3-2017 DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2442779695
SEGOVIA EUROPEAN CLO 3-2017 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2442776592
SEGOVIA EUROPEAN CLO 3-2017 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	XS2442776329
SEGOVIA EUROPEAN CLO 3-2017 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A	XS2442776758
SEGOVIA EUROPEAN CLO 3-2017 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2442776675
SEGOVIA EUROPEAN CLO 3-2017 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A	XS2442776162
SEGOVIA EUROPEAN CLO 3-2017 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S	XS2442776246
SEGOVIA EUROPEAN CLO 3-2017 DAC	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2442779182
SEGOVIA EUROPEAN CLO 3-2017 DAC	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	XS2442779000
SEGOVIA EUROPEAN CLO 3-2017 DAC	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A	XS2442779422

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SEGOVIA EUROPEAN CLO 3-2017 DAC	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2442779265
SEGOVIA EUROPEAN CLO 3-2017 DAC	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A	XS2442778960
SEGOVIA EUROPEAN CLO 3-2017 DAC	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S	XS2442778887
SEGOVIA EUROPEAN CLO 3-2017 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2442778531
SEGOVIA EUROPEAN CLO 3-2017 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	XS2442778374
SEGOVIA EUROPEAN CLO 3-2017 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A	XS2442778705
SEGOVIA EUROPEAN CLO 3-2017 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2442778614
SEGOVIA EUROPEAN CLO 3-2017 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A	XS2442778457
SEGOVIA EUROPEAN CLO 3-2017 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S	XS2442778291
SEGOVIA EUROPEAN CLO 3-2017 DAC	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	XS2442777137
SEGOVIA EUROPEAN CLO 3-2017 DAC	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	XS2442777053
SEGOVIA EUROPEAN CLO 3-2017 DAC	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A	XS2442777483
SEGOVIA EUROPEAN CLO 3-2017 DAC	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S	XS2442777301
SEGOVIA EUROPEAN CLO 3-2017 DAC	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A	XS2442776915
SEGOVIA EUROPEAN CLO 3-2017 DAC	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S	XS2442776832
SEGOVIA EUROPEAN CLO 3-2017 DAC	€5,000,000 Class Z-2 Notes due 2035 - 144A	XS2442780438
SEGOVIA EUROPEAN CLO 3-2017 DAC	€5,000,000 Class Z-2 Notes due 2035 - Reg S	XS2442780354
SEGOVIA EUROPEAN CLO 3-2017 DAC	EUR €55,700,000 Subordinated Notes due 2030 - (144A)	XS1628804467
SEGOVIA EUROPEAN CLO 3-2017 DAC	EUR €55,700,000 Subordinated Notes due 2030 - (Reg S)	XS1628804541
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A	XS1975726982
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - Reg S	XS1975726800

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SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class M Notes due 2032 - 144A	XS1980184813
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class M Notes due 2032 - Reg S	XS1980184573
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS1975730588
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS1975728848
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2032 - 144A	XS1975730661
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2032 - Reg S	XS1975730745
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A	XS1975729143
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S	XS1975730406
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2357554752
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S	XS2357554596
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS2357554919
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes -144A	XS2357554836
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2357554679
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2357554323
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2357555486
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2357555056
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2357555569
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS2357555643
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2357555213
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2357555130
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2357556021
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2357555999
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2357556294
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS2357556617
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	XS2357556377

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SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S	XS2357555726
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2357556880
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2357556534
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2357556708
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS2357557268
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2357556963
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2357556450
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2357557342
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS2357557185
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	XS2357557425
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS2357557938
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A	XS2357557698
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - Reg S	XS2357557003
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	XS2357558076
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S	XS2357557854
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS2357558662
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes -144A	XS2357558159
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS2357558316
SEGOVIA EUROPEAN CLO 6-2019 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS2357557771
SEKERBANK T.A.S.	Issue of US\$85,000,000 Fixed Rate Resettable Tier 2 Notes due 2032	XS1626188491
SENECA PARK CLO, LTD.	USD 429750000 Class A-R Senior Secured Floating Rate Notes due 2026	USG8027TAF87
SFA CABS II LTD	Preference Shares - GEM	KYG8057P1028
SHACKLETON 2013-III CLO, LTD	USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030	USG81002AF78
SHACKLETON 2013-III CLO, LTD	USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 (Rule 144A)	US81881TAL44
SHACKLETON 2013-III CLO, LTD	USD 2,000,000 Class G Notes Due 2025	USG81002AD21
SHACKLETON 2013-III CLO, LTD	USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030	USG81002AE04

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SHACKLETON 2013-III CLO, LTD	USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 (Rule 144A)	US81881TAJ97
SHACKLETON 2013-III CLO, LTD	USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030	USG81003AM03
SHACKLETON 2013-III CLO, LTD	USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A)	US81881QAY26
SHACKLETON 2013-III CLO, LTD	USD 303,000,000 Class A-R Senior Term Notes due 2030	USG81003AJ73
SHACKLETON 2013-III CLO, LTD	USD 303,000,000 Class A-R Senior Term Notes due 2030 (Rule 144A)	US81881QAS57
SHACKLETON 2013-III CLO, LTD	USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030	USG81003AL20
SHACKLETON 2013-III CLO, LTD	USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A)	US81881QAW69
SHACKLETON 2013-III CLO, LTD	USD 70,000,000 Class B-R Senior Term Notes due 2030	USG81003AK47
SHACKLETON 2013-III CLO, LTD	USD 70,000,000 Class B-R Senior Term Notes due 2030 (Rule 144A)	US81881QAU04
SHACKLETON 2013-III CLO, LTD	USD 71,250,000 Subordinated Notes Due 2030	USG81002AC48
SHACKLETON 2013-III CLO, LTD	USD 71,250,000 Subordinated Notes Due 2030 (144A)	US81881TAE01
SHACKLETON 2015-VIII CLO, LTD.	USD 21,500,000 Class D-R Deferrable Floating Rate Notes Due 2027	USG8102QAK16
SHACKLETON 2015-VIII CLO, LTD.	USD 21,500,000 Class E-R Deferrable Floating Rate Notes Due 2027	USG8103HAD64
SHACKLETON 2015-VIII CLO, LTD.	USD 246,150,000 Class A-1-R Senior Floating Rate Notes Due 2027	USG8102QAF21
SHACKLETON 2015-VIII CLO, LTD.	USD 25,000,000 Class A-2-R Senior Floating Rate Notes Due 2027	USG8102QAG04
SHACKLETON 2015-VIII CLO, LTD.	USD 30,650,000 Class C-R Deferrable Floating Rate Notes Due 2027	USG8102QAJ43
SHACKLETON 2015-VIII CLO, LTD.	USD 38,500,000 Subordinated Notes Due 2027	USG8103HAC81
SHACKLETON 2015-VIII CLO, LTD.	USD 50,800,000 Class B-R Senior Floating Rate Notes Due 2027	USG8102QAH86
SHACKLETON 2015-VIII CLO, LTD.	USD 8,600,000 Class F Deferrable Floating Rate Notes Due 2027	USG8103HAB09
SHACKLETON 2017-X CLO, LTD.	U.S. \$25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029	USG8103YAH02
SHACKLETON 2017-X CLO, LTD.	U.S. \$25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029 - (Rule 144A)	US81883DAM56
SHACKLETON 2017-X CLO, LTD.	U.S. \$30,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029	USG8103YAG29
SHACKLETON 2017-X CLO, LTD.	U.S. \$30,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029 - (Rule 144A)	US81883DAL73
SHACKLETON 2017-X CLO, LTD.	U.S. \$60,000,000 Class B-R Senior Floating Rate Notes due 2029	USG8103YAF46
SHACKLETON 2017-X CLO, LTD.	U.S. \$60,000,000 Class B-R Senior Floating Rate Notes due 2029 - (Rule 144A)	US81883DAK90
SHACKLETON 2017-X CLO, LTD.	U.S.\$320,000,000 Class A-R Senior Floating Rate Notes due 2029	USG8103YAE70
SHACKLETON 2017-X CLO, LTD.	U.S.\$320,000,000 Class A-R Senior Floating Rate Notes due 2029 - (Rule 144A)	US81883DAJ28

Issuer Name	Instrument Name	ISIN
SHACKLETON 2017-X CLO, LTD.	U.S.D 25,000,000 Class E Junior Deferrable Floating Rate Notes Due 2029	USG8103XAA75
SHACKLETON 2017-X CLO, LTD.	U.S.D 50,040,000 Subordinated Notes Due 2029	USG8103XAB58
SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class G Residential Mortgage Backed Floating Rate Notes due January 2061	XS2441645871
SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due January 2061	XS2441645954
SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€14,100,000 Class Z Residential Mortgage Backed Fixed Rate Notes due January 2061	XS2441646093
SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due January 2061	XS2441632895
SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Residential Mortgage Backed Floating Rate Notes due January 2061	XS2441645285
SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Residential Mortgage Backed Floating Rate Notes due January 2061	XS2441645442
SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Residential Mortgage Backed Floating Rate Notes due January 2061	XS2441645012
SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B Residential Mortgage Backed Floating Rate Notes due January 2061	XS2441644551
SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€425,900,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2061	XS2441643827
SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€8,400,000 Class F Residential Mortgage Backed Floating Rate Notes due January 2061	XS2441645525
SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due February 2071	XS2539610233
SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY	€18,800,000 Class D Residential Mortgage Backed Floating Rate Notes due February 2071	XS2539609813
SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due February 2071	XS2539611397
SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due February 2071	XS2539610589
SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class G Residential Mortgage Backed Floating Rate Notes due February 2071	XS2539610159
SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Residential Mortgage Backed Floating Rate Notes due February 2071	XS2539609904
SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY	€23,800,000 Class C Residential Mortgage Backed Floating Rate Notes due February 2071	XS2539609730
SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due February 2071	XS2539610407
SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY	€340,500,000 Class A Residential Mortgage Backed Floating Rate Notes due February 2071	XS2539609573
SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY	€36,300,000 Class B Residential Mortgage Backed Floating Rate Notes due February 2071	XS2539609656
SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY	€6,300,000 Class F Residential Mortgage Backed Floating Rate Notes due February 2071	XS2539610076
SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY	€6,300,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due February 2071	XS2539610316
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S)	XS2585825941

Issuer Name	Instrument Name	ISIN
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€11,700,000 Class E Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S)	XS2585546711
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€11,700,000 Class E Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A)	XS2584644277
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class G Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S)	XS2585547446
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class G Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A)	XS2584644608
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class C Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S)	XS2585546554
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class C Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A)	XS2584643899
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S)	XS2585546638
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A)	XS2584644194
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due June 2071 (Reg S)	XS2585551471
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due June 2071 (Rule 144A)	XS2584645167
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due June 2071 (Rule 144A)	XS2585826675
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€232,300,000 Class A Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S)	XS2585545820
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€232,300,000 Class A Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A)	XS2584643543
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class B Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S)	XS2585546042
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class B Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A)	XS2584643626
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S)	XS2585550747
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due June 2071 (Rule 144A)	XS2584644947
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€5,900,000 Class F Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S)	XS2585546802
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€5,900,000 Class F Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A)	XS2584644517
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€6,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S)	XS2585551125
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€6,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due June 2071 (Rule 144A)	XS2584645084
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€6,700,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S)	XS2585550580
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€6,700,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due June 2071 (Rule 144A)	XS2584644780
SHAWBROOK GROUP PLC	£75,000,000 9 per cent. Fixed Rate Reset Callable Subordinated Notes due 2030	XS2199260576
SHAWBROOK GROUP PLC	GBP 125,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Write Down Capital Securities	XS1731676794

Issuer Name	Instrument Name	ISIN
SHELBY REAL ESTATE FUNDING LIMITED	£2,450,000,000 Class A Floating Rate Notes due 2039	XS2537092350
SHELBY REAL ESTATE FUNDING LIMITED	£525,000,000 Class B Floating Rate Notes due 2039	XS2537093838
SHELBY REAL ESTATE FUNDING LIMITED	£525,000,000 Class C Notes due 2039	XS2537463601
SHENTON AIRCRAFT INVESTMENT I LTD	USD 60,532,000 Series 2015-1B Fixed Rate Notes, due 2042	USG8116KAB82
SHENTON AIRCRAFT INVESTMENT I LTD	USD 747,444,000 Series 2015-1A Fixed Rate Notes due 2042	USG8116KAA00
SIERRA MADRE FUNDING LIMITED	18000 Class E Shares - GEM	KYG8123K1031
SIG COMBIBLOC PURCHASECO S.À R.L.	EUR 550,000,000 2.125% Senior Notes due 2025	XS2189594315
SIGMA ALIMENTOS, S.A. DE C. V	USD 1000000000 4.125% Senior Notes due 2026	USP8674JAE93
SIGMA FINANCE NETHERLANDS B.V.	USD 500,000,000 4.875% Senior Notes due 2028	USN8133NAA56
SIGNAL HARMONIC CLO I DAC	€15,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2623606105
SIGNAL HARMONIC CLO I DAC	€15,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2623604662
SIGNAL HARMONIC CLO I DAC	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2623604746
SIGNAL HARMONIC CLO I DAC	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2623606014
SIGNAL HARMONIC CLO I DAC	€19,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2623604829
SIGNAL HARMONIC CLO I DAC	€19,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2623605040
SIGNAL HARMONIC CLO I DAC	€195,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2623604316
SIGNAL HARMONIC CLO I DAC	€195,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2623606287
SIGNAL HARMONIC CLO I DAC	€35,750,000 Class B Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2623604407
SIGNAL HARMONIC CLO I DAC	€35,750,000 Class B Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2623604589
SIGNAL HARMONIC CLO I DAC	€36,430,000 Subordinated Notes due 2036 (Reg S)	XS2623672404
SIGNAL HARMONIC CLO I DAC	€36,430,000 Subordinated Notes due 2036 (Rule 144A)	XS2623672669
SIGNAL HARMONIC CLO I DAC	€4,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2623605800
SIGNAL HARMONIC CLO I DAC	€4,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2623605123
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038	XS2768773132
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038	XS2768773058
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038	XS2768772837
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2038	XS2768772597
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038	XS2768772910
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€4,840,000 Class B-2 Senior Secured Fixed Rate Notes due 2038	XS2771655979

Issuer Name	Instrument Name	ISIN
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€40,800,000 Subordinated Notes due 2038	XS2768774296
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€43,560,000 Class B-1 Senior Secured Floating Rate Notes due 2038	XS2768772753
SIGNAL PEAK CLO 4, LTD	USD 46,200,000 Subordinated Notes due 2029	USG6101JAC02
SIGNAL PEAK CLO 5, LTD.	USD 307,000,000 Class A Floating Rate Notes due 2031 (Reg S)	USG61006AA30
SIGNAL PEAK CLO 5, LTD.	USD 51,650,000 Subordinated Notes due 2031 (144A)	US56845DAC65
SIGNAL PEAK CLO 5, LTD.	USD 51,650,000 Subordinated Notes due 2031 (Reg S)	USG61003AB81
SIGNAL PEAK CLO 6, LTD.	US\$22,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (144A)	US56846KAA34
SIGNAL PEAK CLO 6, LTD.	US\$22,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S)	USG61008AA95
SIGNAL PEAK CLO 6, LTD.	US\$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (144A)	US56846JAG31
SIGNAL PEAK CLO 6, LTD.	US\$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S)	USG61009AD18
SIGNAL PEAK CLO 6, LTD.	US\$310,000,000 Class A Floating Rate Notes due 2031 (144A)	US56846JAA60
SIGNAL PEAK CLO 6, LTD.	US\$310,000,000 Class A Floating Rate Notes due 2031 (Reg S)	USG61009AA78
SIGNAL PEAK CLO 6, LTD.	US\$40,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A)	US56846JAE82
SIGNAL PEAK CLO 6, LTD.	US\$40,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S)	USG61009AC35
SIGNAL PEAK CLO 6, LTD.	US\$51,850,000 Subordinated Notes due 2031 (144A)	US56846KAC99
SIGNAL PEAK CLO 6, LTD.	US\$51,850,000 Subordinated Notes due 2031 (Reg S)	USG61008AB78
SIGNAL PEAK CLO 6, LTD.	US\$59,500,000 Class B Floating Rate Notes due 2031 (144A)	US56846JAC27
SIGNAL PEAK CLO 6, LTD.	US\$59,500,000 Class B Floating Rate Notes due 2031 (Reg S)	USG61009AB51
SIGNUM MILLENIA I LIMITED	Series: 2019-12 USD 10,000,000 Secured Variable Rate Single Name Credit-Linked Notes due 2028	XS2004780883
SIGNUM MILLENIA PLC	EUR 14,000,000 Secured Fixed Rate Single Name Credit-Linked Notes due 2028	XS1935252616
SILGAN HOLDINGS INC.	€500,000,000 aggregate principal amount of our new 2¼% Senior Notes due 2028	XS2181577268
SILGAN HOLDINGS INC.	EUR 649,900,000 3¼% Senior Notes due 2025	XS1725581190
SILVER CREEK CLO, LTD.	Subordinated Notes due 2026	USG81704AB73
SILVERMORE CLO LTD	USD 1000000 Class Z Junior Notes due 2026	USG8200FAC44
SILVERMORE CLO LTD	USD 24900000 Class B Subordinated Notes due 2026	USG8200FAE00
SILVERMORE CLO LTD	USD 26000000 Class A Subordinated Notes due 2026	USG8200FAD27
SILVERMORE CLO LTD	USD 26000000 Class C Senior Secured Deferrable Floating Rate Notes due 2026	USG8187FAD99
SILVERMORE CLO LTD	USD 26200000 Class D Senior Secured Deferrable Floating Rate Notes due 2026	USG8200FAA87
SILVERMORE CLO LTD	USD 29700000 Class B Senior Secured Deferrable Floating Rate Notes due 2026	USG8187FAC17
SILVERMORE CLO LTD	USD 319,664,787 Class A-1-R Senior Secured Floating Rate Notes due 2026	USG8187FAE72
SILVERMORE CLO LTD	USD 5000000 Class E Senior Secured Deferrable Floating Rate Notes due 2026	USG8200FAB60

Issuer Name	Instrument Name	ISIN
SILVERMORE CLO LTD	USD 57,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2026	USG8187FAF48
SIMON INTERNATIONAL FINANCE, S.C.A.	EUR 500,000,000 1.250% Guaranteed Notes due 2025	XS1412281534
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2018-20 EUR 50,000,000 Secured Fixed Rate Notes due 2032	XS1905529340
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-148 EUR 5,000,000 Credit-linked Notes due 2025	XS2087610304
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-15 NOK 180,000,000 Secured Fixed Rate Notes due 2027	XS1955040321
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2024-118 EUR 50,000,000 Fixed Rate Secured Notes due 2039	XS2800544293
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-205 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2035	XS2460339513
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-207 - Issue of Series EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071 under the Secured Note Programme	XS2461789419
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2019-45 - Issue of Series 2019-45 EUR 15,000,000 Credit-linked Notes due 2033	XS2036654155
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2019-64 - EUR 17,875,000 Fixed Rate Secured Notes due 2029	XS2035395925
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-286 - Issue of EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2035 under the Secured Note Programme	XS2491662271
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-294 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 Notes under the Secured Note Programme	XS2495064193
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-298 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2035 under the Secured Note Programme	XS2496023701
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-351 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034	XS2531784267
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-376 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2032	XS2536805398
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-434 - Issue of EUR 15,000,000 Variable Rate Secured Notes due 2032	XS2560750916
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-108 - Issue of Series 2019-108 EUR 100,000,000 Floating Rate Notes due 2030	XS2058683991
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-127 - Issue of Series 2019-127 EUR 45,000,000 Fixed Rate Notes due 2041	XS2066793956
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2050 - Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2050	XS2076068555
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-30 - Issue of Series 2019-30 EUR 10,000,000 Credit-Linked Notes due 2026	XS2008325230
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-85 - Issue of Series 2019-85 EUR 25,000,000 Fixed Rate Secured Notes due 2029	XS2054557520
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2020-127 - EUR 33,800,000 Fixed Rate Secured Notes due 2030	XS2157109633
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2021-186 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045	XS2337989672
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2022-352 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034	XS2531940570

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2024-116 - Issue of Series 2024-116 EUR 15,000,000 Fixed Rate Secured Notes due 2041	XS2765615294
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-14 - EUR 25,000,000 Fixed to Floating Rate Notes due 2033	XS1884806081
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-01 - Issue of EUR 300,000,000 Fixed Rate Secured Notes due 2039	XS2035151112
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-110 - Issue of Series 2019-110 EUR 300,000,000 Fixed Rate Secured Notes due 2039	XS2058904322
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-114 - EUR 22,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme	XS2063541788
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-119 - Issue of Series 2019-119 USD 20,000,000 Credit-linked Notes due 2029	XS2065175064
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-120 - Issue of Series 2019-120 USD 9,000,000 Extendable Maturity Floating Rate Notes	XS2066068946
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-126 - Issue of Series 2019-126 EUR 100,000,000 Floating Rate Notes due 2034	XS2066580619
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-134 - Issue of Series 2019-134 EUR 20,000,000 Fixed Rate Notes due 2037 under the Secured Note Programme	XS2076840078
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-137 - Issue of EUR 3,625,000 Fixed Rate Secured Notes due 2044	XS2079302969
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-141 - Issue of EUR 11,000,000 Credit-Linked Notes due 2035	XS2079699232
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-144 - Issue of Series 2019-144 EUR 10,000,000 Fixed Rate Notes due 2036	XS2083146022
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-145 - Issue of Series 2019-145 EUR 25,000,000 Fixed Rate Notes due 2029	XS2083301791
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-147 - Issue of Series 2019-147 EUR 15,000,000 Fixed Rate Notes due 2041	XS2086774036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-149 - Issue of NOK 1,002,000,000 Fixed Rate Notes due 2029 under the Secured Note Programme	XS2088765032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-150 - Issue of Series 2019-150 EUR 25,000,000 Fixed Rate Notes due 2041	XS2089174556
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-151 - Issue of Series 2019-151 AUD 270,000,000 Fixed Rate Notes due 2039	XS2089304278
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-153 - Issue of Series 2019-153 EUR 20,000,000 Fixed Rate Secured Notes due 2040	XS2089992734
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-154 - Issue of Series 2019-154 EUR 7,250,000 Floating Rate Secured Notes due 2039	XS2089993542
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-16 - Issue of Series 2019-16 NOK 160,000,000 Secured Fixed Rate Notes due 2025 under the Secured Note Programme	XS2008321833
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-161 - Issue of Series 2019-161 EUR 40,000,000 Fixed Rate Notes due 2049	XS2091507272
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-167 - Issue of Series 2019-167 EUR 20,500,000 Fixed Rate Notes due 2030	XS2092625412
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-24 - Issue of Series 2019-24 JPY 1,000,000,000 Credit-linked Note due 2025	XS1982833631
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-25 - Issue of Series 2019-25 EUR 5,000,000 Credit-linked Notes due 2029 under the Secured Note Programme	XS1989409096

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-29 - Issue of Series 2019-29 JPY 2,100,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme	XS1989812570
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-43 - Issue of Series 2019-43 EUR 5,000,000 Secured Steepener Notes due 2029	XS2022087386
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-63 - Issue of Series 2019-63 EUR 133,200,000 Floating Rate Secured Notes due 2029	XS2031181394
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-72 - EUR 40,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053	XS2037325623
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-74 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2030	XS2039706507
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-79 - Issue of Series 2019-79 EUR 29,319,000 Fixed Rate Secured Notes due 2040	XS2044159601
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-81 - Issue of EUR 22,164,000 Secured Fixed Rate Notes due 2049	XS2044473143
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-89 - Issue of Series 2019-89 EUR 41,200,000 Fixed Rate Secured Notes due 2039.	XS2086835605
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-91 - Issue of Series 2019-91 EUR 50,000,000 Fixed Rate Secured Notes due 2041	XS2101336746
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-92 - Issue of Series 2019-92 EUR 50,000,000 Fixed Rate Secured Notes due 2041	XS2104297358
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-93 - Issue of Series 2019-93 EUR 150,000,000 Fixed Rate Secured Notes due 2049	XS2104931741
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-95 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 15 February 2041	XS2109346853
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-01 - Issue of EUR 17,500,000 Fixed Rate Secured Notes due 2025	XS2092617401
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-03 - Issue of Series 2020-03 GBP 87,000,000 Fixed Rate Secured Notes due 2024	XS2098356574
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-06 - Issue of Series 2020-06 USD 30,000,000 Credit-linked Notes due 2025	XS2101524408
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-07 - Issue of Series 2020-07 USD 30,000,000 Credit-linked Notes due 2025	XS2101525124
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-09 - Issue of Series 2020-09 EUR 30,000,000 Secured Fixed Rate Notes due 2032	XS2107365491
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-10 - Issue of Series 2020-10 EUR 27,000,000 Secured Fixed Rate Notes due 2032	XS2108408696
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-102 - EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2041	XS2150178932
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-105 - Issue of Series 2020-105 EUR 70,000,000 Fixed Rate Secured Notes due 2030	XS2152979188
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-106 - Issue of JPY 1,300,000,000 Fixed Rate Secured Notes due 2025	XS2154584580
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-109 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2029 under the Secured Note Programme	XS2173249553
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-11 - Issue of Series 2020-11 EUR 30,000,000 Secured Fixed Rate Notes due 2032	XS2112573261
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-113 - Issue of EUR 17,000,000 Fixed Rate Secured Notes due 2032	XS2243354664

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-118 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2025	XS2155824423
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-119 - NOK 500,000,000 Fixed Rate Secured Notes due 2030	XS2154583855
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-12 - Issue of Series 2020-12 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066	XS2114807857
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-122 - EUR 41,200,000 Fixed Rate Secured Notes due 2030	XS2155673465
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-125 - Series 2020-125 EUR 37,720,000 Fixed Rate Secured Notes due 2030	XS2156506185
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-128 - Issue of JPY 1,500,000,000 Fixed Rate Secured Notes due 2025	XS2157257150
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-13 - Issue of Series EUR 20,000,000 Secured Fixed Rate Notes due 2038	XS2148619252
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-130 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2030	XS2157801122
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-131 - Issue of NOK 350,000,000 Fixed Rate Secured Notes due 2032	XS2157503371
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-137 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2024	XS2158612106
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-138 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme	XS2163022143
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-139 - Issue of Series 2020-139 EUR 35,000,000 Fixed Rate Secured Notes due 2027	XS2167591333
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-14 - Issue of Series 2020-14 EUR 50,000,000 Fixed Rate Secured Notes due 2041	XS2114520211
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-140 - Issue of NOK 112,000,000 Fixed Rate Secured Notes due 2029	XS2171869279
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-143 - Series 2020-143 EUR 20,000,000 Fixed Rate Secured Notes due 2028	XS2178672072
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-15 - Issue of Series 2020-15 EUR 50,000,000 Fixed Rate Secured Notes due 2041	XS2116741138
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-153 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 under the Secured Note Programme	XS2167187801
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-155 - EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2062	XS2169084733
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-157 - Issue of EUR 25,200,000 Fixed Rate Secured Notes due 2036 under the Secured Note Programme	XS2170043496
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-158 - EUR 50,000,000 Fixed Rate Secured Notes due 2041	XS2170155290
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-16 - Issue of Series 2020-16 EUR 15,000,000 Fixed Rate Secured Notes due 2041	XS2117470216
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-162 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2038	XS2191343552
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-164 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2040	XS2241824908
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-166 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039	XS2263664315
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-167 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039	XS2264064846

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-17 - Issue of Series 2020-17 EUR 50,000,000 Fixed Rate Secured Notes due 2040	XS2125149000
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-174 - Issue of Series 2020-174 JPY 1,000,000,000 Floating Rate Secured Notes due 2030	XS2183898563
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-175 - Issue of Series 2020-175 NOK 274,500,000 Fixed Rate Secured Notes due 2031	XS2189245652
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-176 - Issue of Series 2020-176 JPY 500,000,000 Credit-linked Notes due 2025	XS2193655516
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-177 - Issue of JPY 500,000,000 Fixed Rate Secured Notes due 2030	XS2198190725
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-178 - JPY 1,000,000,000 Fixed Rate Secured Notes due 2025	XS2198570637
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-180 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062	XS2182120936
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-188 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062	XS2188794973
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-189 - Issue of Series 2020-189 EUR 21,400,000 Fixed to Floating Rate Secured Notes due 2041	XS2190133962
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-19 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040	XS2141685029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-192 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2041	XS2191825111
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-193 - Series 2020-193 JPY 500,000,000 Fixed Rate Secured Notes due 2042	XS2196424076
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-194 - Issue of JPY 3,000,000,000 Credit-linked Notes due 2026	XS2198570801
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-195 - Issue of Series 2020-195 USD 10,000,000 Credit-Linked Notes due 2028	XS2198570041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-196 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2039	XS2198986650
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-197 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2039	XS2198988193
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-198 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2026	XS2200556475
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-199 - Issue of Series 2020-199 EUR 10,000,000 Fixed Rate Secured Notes due 2028	XS2198986734
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-20 - Issue of Series 2020-20 EUR 50,000,000 Fixed Rate Secured Notes due 2041	XS2141690888
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-205 - Issue of Series 2020-205 JPY 500,000,000 Credit-linked Notes due 2026	XS2216737945
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-206 - Issue of NOK 276,399,000 Variable-linked Interest Rate Notes due 2030	XS2224625413
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-207 - Issue of JPY 2,128,000,000 Fixed Rate Secured Notes due 2050	XS2226996739
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-208 - Issue of JPY 500,000,000 Credit-Linked Notes due 2030	XS2230295318
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-209 - JPY 1,300,000,000 Floating Rate Secured Notes due 2036	XS2233107965
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-211 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041.	XS2208310941

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-218 - Issue of Series CHF 100,000,000 Fixed Rate Instalment Secured Notes due 2040	XS2227297004
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-221 - Issue of EUR 38,625,000 Fixed Rate and Variable Rate Secured Notes due 2024	XS2232045034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-222 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2040	XS2242767882
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-223 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2045	XS2245805762
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-224 - Issue of Series 2020-224 NOK 641,900,000 Fixed Rate Instalment Secured Notes due 2040	XS2247538536
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-227 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044	XS2251374638
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-23 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2047 under the Secured Note Programme	XS2174387485
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-230 - Issue of EUR 16,800,000 Fixed to Floating Rate Secured Notes due 2036	XS2237914507
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-237 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044	XS2240493077
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-239 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051	XS2240858261
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-243 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2040.	XS2241841076
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-255 - Issue of EUR 29,000,000 Fixed Rate Secured Notes due 2030	XS2259793243
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-26 - Issue of Series 2020-26 CHF 50,000,000 Fixed Rate Secured Notes due 2031	XS2116740759
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-268 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043	XS2252530139
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-269 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2033	XS2253058205
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-270 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2042	XS2254322527
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-271 - Issue of EUR 35,000,000 Fixed rate Secured Notes due 2028	XS2256786000
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-272 - Issue of NOK 228,000,000 Fixed Rate Secured Notes due 2029	XS2261475433
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-283 - EUR 216,000,000 Fixed Rate Secured Notes due 2028	XS2259108129
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-296 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039	XS2263525037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-297 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041	XS2264054615
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-298 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046	XS2270784056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-304 - Issue of EUR 33,000,000 Fixed Rate Secured Notes due 2028	XS2264194544
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-310 - EUR 10,000.000 Fixed Rate Secured Notes due 2036	XS2265008479
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-32 - Issue of Series 2020-32 EUR 50,000,000 Fixed Rate Secured Notes due 2050	XS2112997387

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-34 - Issue of EUR 25,000,000 Secured Fixed Rate Notes due 2039	XS2153417808
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-35 - Issue of NOK 260,000,000 Secured Fixed Rate Notes due 2028	XS2167081640
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-36 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2031	XS2174425327
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-37 - Issue of EUR 21,600,000 Variable Coupon Secured Notes due 2032	XS2187413807
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-38 - Issue of Series 2020-38 EUR 50,000,000 Fixed Rate Secured Notes due 2041	XS2113986983
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-42 - Issue of Series 2020-42 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066	XS2116402350
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-43 - Issue of Series 2020-43 EUR 94,400,000 Fixed Rate Secured Notes due 2049	XS2116741641
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-44 - Issue of Series 2020-44 USD 10,000,000 Credit-Linked Notes due 2030	XS2118347140
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-45 - Issue of Series 2020-45 USD 30,000,000 Credit-linked Notes due 2033	XS2119473655
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-46 - Issue of Series 2020-46 EUR 100,000,000 Fixed to Floating Rate Secured Notes due 2066	XS2120126706
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-49 - Issue of Series 2020-49 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066	XS2125811278
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-51 - Issue of Series 2020-51 USD 7,000,000 Credit-Linked Notes due 2030	XS2130356657
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-53 - Issue of Series 2020-53 USD 10,000,000 Credit-Linked Notes due 2024	XS2130788289
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-54 - Issue of USD 26,000,000 Credit-Linked Notes due 2025	XS2132277000
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-55 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2050	XS2132277778
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-57 - Series 2020-57 JPY 1,000,000,000 Floating Rate Secured Notes due 2040	XS2132342267
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-59 - Issue of Series 2020-59 USD 5,000,000 Credit-linked Notes due 2027	XS2133538533
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-61 - Issue of EUR 33,500,000 Secured Variable-linked Interest Rate Notes due 2030	XS2135675432
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-62 - Issue of Series 2020-62 JPY 1,000,000,000 Fixed Rate Secured Notes due 2030	XS2135817166
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-66 - Issue of USD 5,000,000 Floating Rate Secured Notes due 2030	XS2137298530
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-67 - Series 2020-67 JPY 950,000,000 Floating Rate Secured Notes due 2038	XS2137313198
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-68 - Issue of Series 2020-68 USD 5,000,000 Floating Rate Secured Notes due 2025	XS2141135116
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-69 - Issue of EUR 50,000,000 Fixed Rate Notes due 2040	XS2140897930
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-72 - Issue of Series 2020-72 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066	XS2141867999
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-74 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2029	XS2142056378

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-75 - Issue of Series 2020-75 EUR 30,000,000 Fixed Rate Secured Notes due 2041	XS2181445789
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-80 - Issue of EUR 50,000,000 Fixed Rate Notes due 2050	XS2296509800
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-90 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2050	XS2237433318
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-93 - Issue of Series 2020-93 EUR 25,000,000 Fixed Rate Secured Notes due 2041	XS2150179070
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-06 - Issue of EUR 18,300,000 Fixed Rate Notes due 2039	XS2279549062
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-07 - Issue of EUR 10,000,000 Fixed Rate Notes due 2039	XS2279693266
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-09 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2041	XS2301125923
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-10 - Issue of EUR 10,000,000 Credit-Linked Notes due 2035	XS2304900157
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-100 - Issue of EUR 25,000,000 Credit-linked Notes due 2029	XS2314804985
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-101 - Issue of JPY 2,741,000,000 Fixed Rate Secured Notes due 2040	XS2328291096
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-110 - Issue of EUR 10,000,000 Floating Rate Secured Notes due 2032	XS2305851995
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-114 - Issue of JPY 1,650,000,000 Fixed Rate Secured Notes due 2039	XS2377848127
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-122 - EUR 15,000,000 Fixed Rate Secured Notes due 2038	XS2307593835
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-125 - Issue of EUR 31,000,000 Fixed Rate Secured Notes due 2039	XS2309457567
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-127 - Issue of EUR 70,046,580 Fixed to Floating Rate Zero Coupon Secured Notes due 2048	XS2312150936
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-128 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066	XS2313654274
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-129 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039.	XS2314861274
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-132 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2039	XS2332233365
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-136 - Issue of EUR 75,000,000 Floating Rate Secured Notes due 2046	XS2319670795
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-138 - Issue of EUR 20,000,000 Fixed Rate Credit-Linked Notes due 2029	XS2321664018
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-149 - Issue of EUR 20,000,000 Variable Rate Secured Notes due 2038	XS2346735991
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-151 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2049	XS2357625362
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-153 - Issue of EUR 46,200,000 Fixed to Steepener Notes due 2034	XS2326633323
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-154 - Issue of JPY 4,292,380,000 Fixed Rate Secured Notes due 2043	XS2330045530
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-155 - Issue of JPY 2,719,000,000 Fixed Rate Secured Notes due 2035	XS2335989849

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-157 - Issue of JPY 1,200,000,000 Fixed Rate Secured Notes due 2045	XS2337695923
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-158 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2035	XS2337807239
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-16 - Issue of CHF 46,000,000 Fixed Rate Secured Notes due 2033	XS2294362871
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-166 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052	XS2395159671
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-171 - Issue of EUR 20,000,000 Steepener Notes due 2034	XS2334080004
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-172 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034	XS2334267411
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-175 - Issue of EUR 16,400,000 Fixed Rate Secured Notes due 2036	XS2352237247
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-179 - EUR 15,000,000 Variable Coupon Secured Notes due 2032	XS2357167555
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-181 - Issue of JPY 700,000,000 Floating Rate Secured Notes due 2033	XS2338187714
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-182 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035	XS2341730062
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-184 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034	XS2346249621
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-185 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2041	XS2347494127
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-188 - Issue of EUR 20,000,000 Fixed to Variable-linked	XS2397774907
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-190 - Issue of EUR 85,000,000 Fixed Rate Index-linked Secured Notes due 2028	XS2339105111
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-216 - Issue of EUR 100,000,000 Dual-Condition Chile Repack Notes due 2051	XS2345199561
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-217 - Issue of EUR 150,000,000 Range Accrual to Fixed Rate Secured Notes due 2051	XS2346147031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-218 - EUR 20,000,000 Fixed Rate Secured Notes due 2051	XS2357227474
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-219 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2051	XS2360593755
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-22 - Issue of EUR 21,000,000 Variable Rate Secured Notes due 2036	XS2323314612
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-220 - Issue of EUR 150,000,000 Fixed Rate Secured Instalment Notes due 2051	XS2366672512
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-222 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051	XS2366823313
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-224 - Issue of NOK 886,000,000 Fixed Rate Secured Notes due 2039	XS2381136287
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-225 - Issue of Series 2021-225 EUR 50,000,000 Fixed Rate Secured Notes due 2043	XS2387434942
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-226 - Issue of Series 2021-226 EUR 50,000,000 Fixed Rate Secured Notes due 2042	XS2390318116
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-227 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2052	XS2392591033

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-229 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2042	XS2348415139
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-230 - Issue of JPY 500,000,000 Floating Rate Secured Notes due 2041	XS2348707857
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-231 - Issue of JPY 2,190,000,000 Fixed Rate Secured Notes due 2043	XS2349696687
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-232 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2041	XS2352402627
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-233 - Issue of EUR 12,500,000 Fixed Rate Secured Notes due 2029	XS2354245685
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-234 - Issue of CHF 90,000,000 Fixed Rate Secured Notes due 2034	XS2357133813
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-235 - Issue of EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2041	XS2357777387
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-236 - Issue of Series 2021-236 EUR 75,000,000 Fixed Rate Secured Notes due 2046	XS2358926850
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-237 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2044	XS2360594308
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-239 - EUR 75,000,000 Fixed Rate Secured Notes due 2046	XS2346563765
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-240 - Issue of EUR 50,000,000 Range Accrual to Fixed Rate Secured Notes due 2051	XS2346735728
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-243 - Issue of CHF 15,000,000 Fixed Rate and Index-Linked Secured Notes due 2031	XS2346971703
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-245 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041	XS2376536533
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-247 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041	XS2389057535
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-249 - EUR 40,000,000 Fixed Rate Secured Notes due 2037	XS2348711370
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-251 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045	XS2350754318
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-262 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045	XS2381871255
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-263 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2047	XS2384732843
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-264 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045	XS2385222182
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-266 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2042 under the Secured Note Programme	XS2387073070
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-267 - Issue of NOK 215,000,000 Fixed Rate Secured Notes due 2036	XS2388128873
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-269 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042	XS2390482268
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-270 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045	XS2391581969
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-271 - Issue of EUR 52,000,000 Fixed Rate Secured Notes due 2050	XS2392920034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-272 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2029	XS2420268299

Issuer Name	Instrument Name	ISIN
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-276 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2045	XS2362694932
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-277 - Issue of Secured Notes	XS2389699302
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-279 - Issue of EUR 200,000,000 Fixed Rate to Range Accrual to Floating Rate Secured Notes due 2071	XS2367106296
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-28 - Issue of EUR 10,000,000 Secured Fixed Rate Notes due 2029	XS2289554185
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-29 - Issue of Series 2021-29 NOK 300,000,000 Secured Fixed Rate Notes due 2030	XS2291067325
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-30 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2035	XS2293555111
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-310 - Issue of JPY 1,100,000,000 Fixed Rate Secured Notes due 2043	XS2398924428
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-311 - Issue of USD 10,000,000 Credit-linked Notes due 2031	XS2400490236
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-312 - Issue of EUR 50,000,000 Leveraged Steepener Secured Notes due 2038	XS2400994898
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-313 - Issuer of EUR 10,000,000 Fixed Rate Secured Notes due 2039	XS2404028073
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-318 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2042	XS2392373127
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-320 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032	XS2393192971
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-321 - Issue of EUR 75,000,000 Callable Fixed to Steepener to Fixed Rate Secured Notes due 2044	XS2393236422
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-322 - Issue of JPY 3,000,000,000.00 Fixed Rate Secured Notes due 2043	XS2393682047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-325 - Issue of Series 2021-325 EUR 15,000,000 Fixed Rate Secured Notes due 2032	XS2427869479
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-33 - NOK 500,000,000 Fixed Rate Secured Notes due 2037	XS2309335706
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-337 - Issue of EUR 41,200,000 Fixed Rate Secured Notes due 2043	XS2397776787
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-338 - Issue of Series 2021-338 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2066	XS2403396331
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-34 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050.	XS2309809007
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-341 - Issue of USD 25,000,000 Secured Notes under the Secured Note Programme	XS2399542864
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-35 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2040	XS2330172482
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-350 - Issue of EUR 20,000,000 Fixed to Floating Rate Credit-linked Notes due 2037	XS2401890624
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-355 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032	XS2404028586
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-356 - Issuer of EUR 55,000,000 Fixed Rate Secured Notes due 2044	XS2404264710
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-36 - Issue of EUR 70,000,000 Fixed Rate Secured Notes due 25 May 2052	XS2332692396

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-369 - Issue of EUR 41,600,000 Fixed Rate Secured Notes due 2047	XS2407226070
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-37 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2050	XS2332694251
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-376 - EUR 50,000,000 Secured Notes due 2040	XS2408620859
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-385 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	XS2417917932
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-39 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2044	XS2342624249
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-40 - EUR 70,000,000 Fixed Rate Secured Notes due 2052	XS2346142669
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-41 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2045	XS2347295607
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-42 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066	XS2348703948
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-45 - Issue of Series 2021-45 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066	XS2293049768
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-47 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041	XS2293592072
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-50 - Issue of Series 2021-50 EUR 20,000,000 Fixed Rate Secured Notes due 2061	XS2294161117
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-57 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2029	XS2310118547
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-58 - Issue of EUR 100,000,000 Fixed Rate Portfolio Backed Notes due 2044	XS2400047044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-69 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034	XS2329601913
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-75 - Issue of EUR 41,200,000 Fixed Rate Secured Notes due 2040	XS2296011302
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-76 - EUR 15,000,000 Fixed Rate Secured Notes due 2035	XS2296483493
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-79 - Issue of EUR 50,000,000 Fixed Rate to Steeper Secured Notes due 2038	XS2391569758
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-82 - Issue of EUR 14,000,000 Floating Rate Secured Notes due 2038	XS2297669538
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-83 - EUR 15,000,000 Fixed Rate Secured Notes due 2029	XS2298095121
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-85 - Issue of EUR 22,600,000 Fixed Rate Secured Notes due 2029	XS2298324414
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-93 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039.	XS2315951983
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-96 - Issue of EUR 6,000,000 Fixed Rate Secured Notes due 2029	XS2304571826
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-97 - Issue of EUR 10,000,000 Credit-linked Notes due 2039	XS2308763718
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-98 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2042	XS2310953653
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-99 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2044	XS2311303650

Issuer Name	Instrument Name	ISIN
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-100 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034	XS2447932828
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-101 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043.	XS2448048376
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-104 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2039	XS2455942594
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-105 - Issue of JPY 3,000,000,000. Fixed Rate Secured Notes due 2043.	XS2457268485
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-107 - Issue of Series 2022-107 EUR 66,000,000 Fixed Rate Secured Notes due 2042	XS2459747528
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-114 - Issuer of Series 2022-114 Secured Fixed Rate Notes	XS2439880712
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-115 - Issue of Secured Fixed Rate Notes	XS2439882411
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-116 - Issue of Secured Fixed Rate Notes	XS2439761110
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-117 - Issue of Secured Fixed Rate Notes	XS2439882924
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-119 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069	XS2440675812
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-12 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2039	XS2473767635
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-120 - Issue of Series 2022-120 EUR 30,000,000 State of Israel Bond Repack Notes due 2069	XS2440667801
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-121 - Issue of Series EUR 30,000,000 State of Israel Bond Repack Notes due 2069	XS2440669419
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-122 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069.	XS2440694524
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-123 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2060	XS2440695927
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-124 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069	XS2440671746
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-125 - Issuer of JPY 2,000,000,000 Fixed Rate Secured Notes 2046	XS2440773070
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-126 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034.	XS2440796105
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-130 - Issue of EUR 20,000,000 Secured Fixed Rate Notes due 2041	XS2444421023
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-131 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2037	XS2444742170
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-132 - Issue of EUR 50,000,000 Fixed Rate Secured Notes 2053	XS2444911031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-133 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2459032517
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-134 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2459467754
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-135 - EUR 50,000,000 Fixed Rate Secured Notes due 2041.	XS2457732001
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-136 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041	XS2467636150

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-138 - EUR 20,000,000 Fixed Rate Secured Notes due 2034.	XS2445096576
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-14 - Issue of JPY 3,600,000,000 Fixed Rate Secured Notes due 2036	XS2476747139
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-141 - Issue of EUR 25,000,000 Secured Notes due 2053	XS2446832409
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-142 - Issue of Secured Fixed Rate Notes	XS2446806239
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-143 - Issue of €15,000,000 Secured Fixed Rate Notes	XS2448379649
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-155 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2037	XS2494020444
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-158 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2033	XS2450216580
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-159 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2033	XS2451441484
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-160 - Issue of Series 2022-160 EUR 50,000,000 Floating Rate Secured Notes due 2053	XS2451780428
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-161 - Issue of EUR 20,000,000 Fixed to Floating Rate Credit-linked Notes due 2038	XS2452614543
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-162 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045	XS2454006243
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-164 - Issue of Series 2022-164 JPY 3,000,000,000 Fixed Rate Secured Notes due 2044	XS2454763611
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-165 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2039	XS2457462021
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-168 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2046	XS2457649874
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-170 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 under the Secured Note Programme	XS2487052644
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-171 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2044	XS2491162389
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-172 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2031	XS2495983723
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-175 - Issue of EUR 36,000,000 Fixed Rate Secured Notes due 2046	XS2502356749
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-176 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2045	XS2543155670
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-178 - Issue of EUR 56,300,000 Fixed Rate Secured Notes due 2046	XS2549712946
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-179 - Issue of EUR25,000,000 Fixed Rate Secured Notes due 2030	XS2555682132
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-180 - Issue of EUR 41,400,000 Fixed Rate Secured Notes due 2043	XS2458292724
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-188 - Issue of EUR 15,000,000 Callable Fixed Rate Secured Notes due 2036	XS2489775820
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-189 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2044	XS2502221570
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-190 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2036	XS2546465399

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-191 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044	XS2472166268
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-194 - Issue of EUR 10,750,000 Fixed Rate Secured Notes due 2038	XS2462444055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-197 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044	XS2464323760
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-204 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2038	XS2460340529
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-206 - Issue of EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071.	XS2461787801
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-208 - Issue of EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071	XS2461790003
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-21 - Issue of USD 20,000,000 Fixed Rate Secured Notes 2042	XS2423677231
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-210 - Issue of EUR 50,000,000 Variable-linked Interest Rate Securities Lending Backed Notes due 2053	XS2462618492
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-212 - Issue of Series 2022-212 EUR 20,000,000 Floating Rate Notes due 2037	XS2463893227
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-213 - Issue of EUR30,000,000 Kingdom of Spain Bond Repack Notes due 2071	XS2464093587
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-215 - Issue of EUR 41,000,000 Fixed Rate Secured Notes due 2031	XS2471915343
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-219 - Issue of JPY 3,371,000,000 Fixed Rate Secured Notes due 2043	XS2475865122
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-22 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042.	XS2430297916
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-220 - Issue of Series 2022-220 JPY 3,371,000,000 Fixed Rate Secured Notes due 2045	XS2475868068
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-225 - Issue of USD 20,000,000 Secured Fixed to Steeper Notes due 2038	XS2466630253
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-234 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2041	XS2470698015
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-236 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2037	XS2472643613
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-24 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044	XS2431960942
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-240 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034	XS2495583465
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-241 - Zero Coupon Secured Instalment Notes due 2047	XS2498471940
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-242 - Issue of EUR 25,000,000 Range Accrual Secured Instalment Notes due 2041	XS2507905979
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-243 - Issue of EUR 15,000,000 Inflation-linked Secured Notes due 2032	XS2516942732
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-244 - Issue of EUR 20,000,000 Inflation-linked Secured Notes due 2034	XS2523320146
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-245 - Issue of EUR 150,000,000 Floating Rate Secured Notes due 2034	XS2531568132
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-247 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2047.	XS2535821115

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-249 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2036.	XS2542168369
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-251 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035.	XS2477814128
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-252 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2036	XS2477605807
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-253 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044	XS2478523280
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-254 - Issue of EUR 29,300,000 Fixed Rate Secured Notes due 2031	XS2479325933
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-255 - Issue of EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2037	XS2479371457
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-26 - Issue of CHF 60,000,000 Fixed Rate Secured Notes due 2034	XS2437327518
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-266 - Issue of EUR 30,000,000 Variable Index-linked Rate Secured Notes due 2028	XS2480748925
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-267 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034	XS2481566193
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-27 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2042	XS2438393196
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-274 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2037.	XS2528653061
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-279 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 under the Secured Note Programme	XS2484500298
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-28 - Issue of JPY 900,000,000 Fixed Rate Secured Notes due 2043	XS2438394087
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-280 - EUR 50,000,000 Fixed Rate Secured Notes due 2044.	XS2484468892
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-281 - Issue of EUR 65,300,000 Floating Rate Secured Notes due 2034	XS2487090065
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-282 - Issue of EUR 50,000,000 Floating Rate Secured Notes 2034	XS2487771920
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-283 - Issue of Series 2022-283 EUR 50,000,000 Fixed Rate Secured Notes due 2044	XS2490473332
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-284 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2032	XS2491163866
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-285 - Issue of EUR 76,800,000 Floating Rate Secured Notes due 2032	XS2491653445
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-287 - Issue of EUR 40,000,000 Floating Rate Notes due March 2042	XS2491722430
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-288 - Issue of Series 2022-288 EUR 100,000,000 Floating Rate Secured Notes due 2034	XS2492986620
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-289 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037	XS2564001118
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-295 - Issue of EUR 55,000,000 Fixed to Floating Rate Secured Notes due 2042	XS2495090602
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-297 - Issue of EUR 30,000,000 Callable Floating Rate Notes due June 2044	XS2495595550
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-30 - Issue of EUR 14,000,000 Fixed Rate Secured Notes due 2053	XS2440796790

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-300 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046	XS2497079298
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-301 - Issue of EUR 200,000,000 Floating Rate Secured Notes due 2034	XS2497080387
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-302 - Issue of NOK 250,000,000 Fixed Rate Secured Notes due 2041	XS2498642268
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-305 - Issue of EUR 30,000,000 Variable Rate Secured Notes due 2032	XS2540115768
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-313 - Issue of EUR 41,600,000 Floating Rate Secured Notes due 2032	XS2499104144
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-316 - Issue of AUD 30,000,000 Fixed Rate Notes due September 2040	XS2505685094
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-317 - Issue of Secured Notes due 2033	XS2506080550
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-318 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051.	XS2509920844
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-320 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2052	XS2538417887
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-322 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046	XS2543297894
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-324 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2044.	XS2521788567
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-326 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2045	XS2526478560
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-334 - Issue of EUR 52,620,000 Fixed Rate Secured Instalment Notes due 2052	XS2559470872
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-338 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044	XS2577404390
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-339 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2028	XS2589267900
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-344 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034.	XS2540993339
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-347 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2032	XS2556675481
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-349 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046.	XS2531473341
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-350 - Issue of EUR 8,000,000 Floating Rate Secured Notes due 2034	XS2531784002
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-353 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034.	XS2532352841
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-360 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034	XS2532687436
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-366 - Issue of EUR 25,000,000 Fixed Rate Callable Secured Notes due 2052	XS2547986906
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-368 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2032	XS2558954199
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-369 - Issue of EUR 13,000,000 Fixed Rate Secured Notes due 2051	XS2563990089
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-37 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042.	XS2445172856

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-38 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041.	XS2447966727
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-387 - Issue of EUR 26,500,000 Secured Fixed to Floating Rate Notes due 2032	XS2541916982
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-388 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034.	XS2551289148
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-39 - EUR 50,000,000 Floating Rate Secured Notes due 2041	XS2456882617
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-390 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034	XS2558933276
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-393 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034	XS2547585237
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-394 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046.	XS2548007918
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-40 - Issue of EUR 175,000,000 Fixed Rate Secured Notes due 2041	XS2458272619
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-41 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042	XS2461816758
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-410 - Issue of EUR 33,000,000 Secured Fixed to Floating Rate Notes due 2033	XS2548915680
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-414 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2033	XS2551094217
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-42 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2029	XS2475915083
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-422 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2034	XS2551894095
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-424 - Issue of GBP 25,000,000 Fixed Rate Secured Notes due 2025	XS2553240123
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-426 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2032	XS2554835012
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-43 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2041	XS2476960161
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-437 - Issue of EUR 16,000,000 Inflation-Linked Secured Notes due 2033	XS2562014535
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-44 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2029	XS2477925544
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-45 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034	XS2484347591
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-62 - Issue of EUR 25,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2052	XS2467497017
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-63 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2033	XS2479958899
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-74 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2042	XS2430582879
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-76 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034.	XS2431319875
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-77 - Issue of AUD 30,000,000 Fixed Rate Notes due March 2046	XS2432859507
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-79 - Issue of EUR 30,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053	XS2449356489

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-81 - Issue of EUR 29,100,000 Fixed to Variable-linked Interest Rate Secured Notes due 2035	XS2493301910
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-82 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2034	XS2498576375
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-94 - Issue of EUR100,000,000 Floating Rate Secured Notes due 2034	XS2538552741
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-99 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044.	XS2441706335
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-100 - Issue of Series 2023-100 EUR 90,000,000 Fixed Rate Secured Notes due 2032	XS2726934982
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-112 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041	XS2695689096
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-117 - Issue of EUR 15,000,000 Inflation-linked Secured Notes due 2030	XS2642388891
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-118 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037	XS2578465986
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-120 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045	XS2580902927
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-122 - Issue of EUR 17,107,000 Floating Rate Secured Notes due 2033	XS2634694371
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-124 - Issue of Series 2023-124 EUR 7,800,000 Inflation-linked Secured Notes due 2029	XS2664934101
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-126 - Issue of Series 2023-126 EUR 20,000,000 Fixed Rate Secured Notes due 2032	XS2652101804
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-128 - Issue of EUR 30,000,000 Callable Fixed Rate Secured Notes due 2044	XS2638371695
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-129 - Issue of Series 2023-129 EUR 40,000,000 Callable Fixed Rate Secured Notes due 2039	XS2617183673
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-130 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2033	XS2637056370
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-145 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037	XS2591128777
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-146 - Issue of Series 2023-146 EUR 25,000,000 Inflation-Linked Secured Notes due 2033	XS2592089044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-147 - Issue of EUR 25,000,000 Inflation-Linked Secured Notes due September 2032	XS2592089127
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-153 - Issue of Series 2023-153 NOK 400,000,000 Fixed Rate Secured Notes due 2047	XS2598611106
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-161 - Issue of EUR 100,000,000 Fixed Rate Auto-Callable Secured Notes due 2039	XS2616439019
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-162 - Issue of EUR 30,000,000 Fixed Rate Auto-Callable Secured Notes due 2039	XS2620698188
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-163 - Issue of EUR 9,392,909 Zero Coupon Secured Instalment Notes due 2053	XS2635637601
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-164 - Issue of EUR 11,790,211 Zero Coupon Secured Instalment Notes due 2053	XS2635641116
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-165 - Issue of EUR 174,000,000 Zero Coupon Secured Instalment Notes due 2057	XS2641815852
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-166 - Issue of EUR 100,000,000 Inflation-linked Secured Notes due 2033	XS2649520777

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-167 - Issue of EUR 25,000,000 Inflation-linked Secured Notes due 2028	XS2649640914
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-168 - Issue of EUR 100,000,000 Zero Coupon Secured Instalment Notes due 2057	XS2654096523
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-169 - Issue of the CAD 50,000,000 Fixed Rate Secured Instalment Note due 2053	CAL8308ZSD45
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-170 - Issue of Series EUR 25,000,000 Fixed Rate Auto-Callable Secured Notes due 2043	XS2675741628
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-171 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2032	XS2608636903
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-190 - Issue of EUR 100,000,000 Inflation-Linked Secured Notes due 2029	XS2641162016
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-202 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2044	XS2616411273
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-21 - EUR 12,600,000 Variable-linked Interest Rate Secured Notes due 2038	XS2589705867
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-216 - Issue of EUR 15,000,000 Eurozone Inflation-linked Secured Notes due 2033	XS2628987922
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-240 - Issue of EUR 30,000,000 Eurozone Inflation-linked Secured Notes due 2028	XS2631572737
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-241 - Issue of EUR 16,600,000 Floating Rate Secured Notes due 2035	XS2631839243
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-244 - Issue of EUR 30,000,000 Eurozone Inflation-linked Secured Notes due 2033	XS2635226991
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-25 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2030	XS2595974630
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-250 - Issue of Series 2023-250 EUR 15,253,000 Floating Rate Secured Notes due 2031	XS2636330594
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-251 - Issue of EUR 25,000,000 Eurozone Inflation-linked Secured Notes due 2030	XS2636325677
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-252 - Issue of EUR 40,500,000 Eurozone Inflation-linked Secured Notes due 2030	XS2636400397
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-254 - Issue of EUR 20,000,000 Inflation-Linked Secured Notes due 2033	XS2637492278
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-256 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2039	XS2673968926
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-257 - Issue of EUR 7,000,000 Callable Fixed Rate Secured Notes due 2030	XS2698150195
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-26 - Issue of JPY 3,200,000,000 Fixed Rate Secured Notes due 2033	XS2608255183
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-265 - Issue of EUR 640,000,000 Fixed Rate Repo Backed Notes due 2024	XS2707274416
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-266 - Issue of EUR 10,000,000 Inflation-Linked Secured Notes due February 2023	XS2639076046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-267 - EUR 50,000,000 Steepener Quanto Notes due 2039	XS1857337189
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-268 - Issue of EUR 200,000,000 Eurozone Inflation-linked Secured Notes due 2038	XS2641791814
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-269 - EUR 51,500,000 Steepener Quanto Notes due 2039	XS1829207205

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-27 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2041	XS2608196585
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-270 - Issue of EUR 20,000,000 Eurozone Inflation-linked Secured Notes due 2033	XS2648773260
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-271 - Issue of EUR 52,000,000 Eurozone Inflation-linked Secured Notes due 2029	XS2650963874
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-274 - Issue of EUR 30,000,000 Eurozone Inflation-linked Secured Notes due 2028	XS2647354914
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-28 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2040	XS2608192592
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-287 - Issue of EUR 100,000,000 Inflation-Linked Secured Notes due 2032	XS2653507124
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-288 - Issue of EUR 25,000,000 Secured Notes due 2053	XS2663682321
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-29 - Issue of JPY 3,200,000,000 Fixed Rate Secured Notes due 2034	XS2608187246
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-292 - Issue of Series 2023-292 EUR 35,000,000 Floating Rate Notes due November 2042	XS2653872767
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-294 - Issue of EUR 50,000,000 Inflation Linked Secured Notes due 2028	XS2660445185
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-295 - Issue of EUR 13,700,000 Inflation-Linked Secured Notes due 2028	XS2665175647
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-296 - Issue of EUR 500,000,000 Fixed Rate Repo Backed Notes due 2024	XS2701241601
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-297 - Issue of Series 2023-297 EUR 100,000,000 Fixed Rate Secured Notes due 2053	XS2709742790
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-298 - Issue of Series 2023-298 EUR 316,000,000 Fixed Rate Secured Instalment Notes due 2052	XS2725760255
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-30 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2040	XS2614603350
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-300 - Issue of Series 2023-300 GBP 205,768,000 Fixed Rate Secured Instalment Notes due 2063	XS2713233109
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-305 - Issue of EUR 50,000,000 Inflation Linked Secured Notes due 2028	XS2662521371
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-306 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2032	XS2662420186
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-309 - Issue of Series 2023-309 EUR 308,600,000 Fixed Rate Secured Instalment Notes due 2053	XS2731248022
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-31 - Issue of AUD 33,200,000 Fixed Rate Secured Instalment Notes due 2047	XS2615998999
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-310 - Issue of Series 2023-310 NOK 3,967,000,000 Fixed Rate Secured Instalment Notes due 2043	XS2735861564
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-332 - Issue of EUR 7,500,000 Fixed Rate Notes due November 2047	XS2669226552
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-336 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2042	XS2670464333
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-341 - Issue of EUR 15,000,000 Inflation Linked Secured Notes due 2034	XS2690052621
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-350 - Issue of Series 2023-350 EUR 20,000,000 Fixed Rate Secured Notes due 2041	XS2697458359

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-352 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041	XS2699091539
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-355 - Issue of Series 2023-355 EUR 20,000,000 Floating Rate Secured Notes due 2039	XS2708694919
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-356 - Issue of EUR 101,000,000 Instalment Basket Secured Notes due 2057	XS2710355194
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-359 - Issue of EUR 67,000,000 Fixed Rate Secured Notes due 2041	XS2726405561
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-363 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2036	XS2699401076
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-374 - Issue of EUR 501,000,000 Fixed Rate Repo Backed Notes due 2024	XS2725731744
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-382 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2043	XS2711946173
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-389 - Issue of EUR 10,000,000 Callable Secured Fixed Rate Notes due 2036	XS2721081615
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-401 - EUR 53,000,000 Fixed to Variable Secured Notes due 2033	XS1720567509
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-404 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2032	XS2729848759
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-42 - Issue of EUR 57,034,000 Fixed Rate Secured Instalment Notes due 2051	XS2596345475
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-43 - Issue of AUD 41,700,000 Fixed Rate Secured Instalment Notes due 2048	XS2603548764
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-45 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2031	XS2630826308
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-46 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044	XS2641157529
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-47 - Issue of GBP 10,000,000 Fixed Rate Secured Notes due 2031	XS2644790961
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-48 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2042	XS2660451316
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-49 - Issue of EUR 500,000,000 Fixed Rate Repo Backed Notes due 2024	XS2660450268
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-60 - Issue of JPY 2,800,000,000 Fixed Rate Secured Notes due 2039	XS2607753915
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-61 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2039	XS2607756348
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-62 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2038	XS2607757742
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-63 - Issue of JPY 2,800,000,000 Fixed Rate Secured Notes due 2039	XS2607760530
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-72 - Issue of EUR 14,000,000 Inflation-Linked Secured Notes due 2030	XS2616439282
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-97 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2038	XS2659340488
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-99 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2033	XS2718040590
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-135 - Issue of CHF 15,000,000 Fixed Rate and Index-Linked Secured Notes due 2034	XS2752691662

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SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-138 - Issue of EUR 40,000,000 Inflation-linked Secured Notes due 2040	XS2763518342
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-139 - Issue of EUR 10,000,000 Callable Fixed Rate Secured Notes due 2040	XS2763630428
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-143 - Issue of EUR 22,000,000 Callable Fixed Rate Secured Notes due 2031	XS2780924028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-144 - Issue of EUR 28,000,000 Callable Fixed Rate Secured Notes due 2033	XS2785471165
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-147 - Issue of EUR 40,000,000 Callable Secured Fixed Rate Notes due 2035	XS2767954220
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-148 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047	XS2768125648
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-149 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047	XS2770514276
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-150 - Issue of EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2048	XS2782979939
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-156 - Issue of NOK 570,000,000 Fixed Rate Secured Notes due 2039	XS2775175156
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-162 - Issue of EUR 50,000,000 Fixed Rate Inflation-Linked Secured Notes due 2042	XS2777370862
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-163 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2033	XS2780926312
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-177 - Issue of EUR 23,000,000 Callable Secured Fixed Rate Notes due 2033	XS2784331535
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-178 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2049	XS2786964051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-41 - Issue of CAD 75,000,000 Fixed Rate Secured Instalment Note due 2052	CAL8308ZSF92
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-43 - Issue of EUR 120,132,585 Zero Coupon Secured Instalment Notes due 2053	XS2739028301
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-50 - Issue of EUR 50,000,000 Floating Rate Credit-linked Notes due 2028	XS2735509502
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-54 - Issue of EUR 102,000,000 Variable Rate Secured Notes due 2029	XS2770423049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-73 - Issue of Series 2024-73 EUR 50,000,000 Fixed Rate Secured Notes due 2039	XS2756269457
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-74 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2039	XS2763630261
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-75 - Issue of Series 2024-75 EUR 50,000,000 Fixed Rate Secured Notes due 2039	XS2764821224
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-78 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2041	XS2749549908
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-79 - Issue of Series 2024-79 EUR 50,000,000 Fixed Rate Secured Notes due 2039	XS2756365172
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-80 - Issue of EUR 47,900,000 Zero Coupon Secured Notes due 2049	XS2759986644
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-81 - Issue of Series 2024-81 EUR 50,000,000 Fixed Rate Secured Notes due 2047	XS2769840716
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-82 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047	XS2772038043

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SIRIUS FUNDING PLC	GBP 2,350,000,000 Class A Senior Secured Floating Rate Notes due 2051	XS1846709258
SIRIUS FUNDING PLC	GBP 400,000,000 Class B Mezzanine Secured Floating Rate Notes due 2051	XS2419777573
SIRIUS FUNDING PLC	GBP 500,000,000 Subordinated Notes due 2051	GB00BD5KFC29
SIXTH STREET CLO XVI, LTD.	Subordinated Notes due 2032 (144A)	US83012EAB74
SIXTH STREET CLO XVI, LTD.	Subordinated Notes due 2032 (Reg S)	USG82006AB68
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	U.S.\$500,000,000 Additonal Tier 1 Convertible Notes	XS2479344561
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	U.S.\$900,000,000 Additonal Tier 1 Convertible Notes	XS2076169668
SKY LIMITED	3.750 per cent. Senior Unsecured Notes due 16 September 2024	USG15632AP07
SKY LIMITED	4.000 per cent. Guaranteed Notes due 2029	XS1141970175
SKY LIMITED	EUR 400000000 2.75 per cent. Guaranteed Notes due 2029	XS1143502901
SKY LIMITED	Series 2 - Issue of EUR 500000000 2.250 per cent. Gaurenteed Notes due November 17 2025	XS1321424670
SLC STUDENT LOAN TRUST 2004-1	Class A-7 Notes - GEM	US784423AG00
SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY	€1,000,000,000 aggregate principal amount of its 2.875% Senior Notes due 2026	XS1849518276
SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY	€250,000,000 2.75% Senior Notes due 2025	XS1117298759
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	\$46,797,000 5.200% Senior Notes due 2030 (Reg S)	USG8267GAD00
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	\$62,396,000 5.438% Senior Notes due 2034 (Reg S)	USG8267GAF57
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	\$62,396,000 5.777% Senior Notes due 2054 (Reg S)	USG8267GAE82
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	\$703,203,000 5.200% Senior Notes due 2030 (144A)	US83272GAA94
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	\$937,604,000 5.438% Senior Notes due 2034 (144A)	US83272GAC50
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	\$937,604,000 5.777% Senior Notes due 2054 (144A)	US83272GAB77
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€500,000,000 0.500% Senior Notes due 2029	XS2388182573
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€500,000,000 1.000% Senior Notes due 2033	XS2388183381
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€750,000,000 1.500% Senior Notes due 2027	XS2050968333
SOCIETÀ DI PROGETTO BREBEMI S.P.A.	€1,205,000,000 Class A3 Senior Secured Zero Coupon Notes due 2042	IT0005388019
SOCIETÀ DI PROGETTO BREBEMI S.P.A.	€15,000,000 Class A1 Senior Secured Amortizing Floating Rate Notes due 2038	XS2059868989
SOCIETÀ DI PROGETTO BREBEMI S.P.A.	€189, 267,393.90 Subordinated Secured Extendable Floating Rate Notes due 2029	IT0005388068
SOCIETÀ DI PROGETTO BREBEMI S.P.A.	€934,000,000 Class A2 Senior Secured Amortizing 3.375 per cent. Notes due 2038	XS2059870886
SOLOSO CDO 2005-1 LTD.	40500000 Preferred Shares - GEM	KYG8253R2091

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SOLOSO CDO 2005-1 LTD.	Class A-1L Floating Rate Notes Due October 2035 - GEM	USG82672AA70
SOLOSO CDO 2005-1 LTD.	Class A-1LA Floating Rate Notes due October 2035 - GEM	USG82672AB53
SOLOSO CDO 2005-1 LTD.	Class A-1LB Floating Rate Notes due October 2035 - GEM	USG82672AC37
SOLOSO CDO 2005-1 LTD.	Class A-2L Deferrable Floating Rate Notes due October 2035 - GEM	USG82672AD10
SOLOSO CDO 2005-1 LTD.	Class A-3A Fixed Floating Rate Notes due October 2035 - GEM	USG82672AF67
SOLOSO CDO 2005-1 LTD.	Class A-3B Fixed Floating Rate Notes due October 2035 - GEM	USG82672AG41
SOLOSO CDO 2005-1 LTD.	Class A-3L Floating Rate Notes Due October 2035 - GEM	USG82672AE92
SOLOSO CDO 2005-1 LTD.	Class B-1L Floating Rate Notes due October 2035 - GEM	USG82672AH24
SOLOSO CDO 2007-1 LTD.	38100000 Preferred Shares - GEM	KYG7736C1024
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2714442576
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - RegS	XS2714441099
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€15,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2714442907
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€15,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2714441412
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€18,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2714442816
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€18,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2714441339
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€196,500,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2714442220
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€196,500,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - RegS	XS2714440877
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€21,200,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A	XS2720029755
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€21,200,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - RegS	XS2720029672
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2714442659
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2714441172
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€27,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2714442733
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€27,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS	XS2714441255
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2714442493
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - RegS	XS2714440950
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€44,600,000 Subordinated Notes due 2036 - 144A	XS2714443038
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€44,600,000 Subordinated Notes due 2036 - RegS	XS2714441503
SOUND POINT CLO 35, LTD.	U. S.\$13,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG8286RAA98

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SOUND POINT CLO 35, LTD.	U. S.\$13,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	US83607RAA14
SOUND POINT CLO 35, LTD.	U. S.\$22,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG8285PAD80
SOUND POINT CLO 35, LTD.	U. S.\$23,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG8285PAE63
SOUND POINT CLO 35, LTD.	U. S.\$23,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Rule 144A	US83607PAJ66
SOUND POINT CLO 35, LTD.	U.S.\$18,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S	USG8285PAB25
SOUND POINT CLO 35, LTD.	U.S.\$18,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Rule 144A	US83607PAC14
SOUND POINT CLO 35, LTD.	U.S.\$22,200,000 Class C Senior Secured Floating Rate Notes due 2036 - Rule 144A	US83607PAG28
SOUND POINT CLO 35, LTD.	U.S.\$40,400,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S	USG8285PAC08
SOUND POINT CLO 35, LTD.	U.S.\$40,400,000 Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A	US83607PAE79
SOUND POINT CLO II, LTD	USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031	USG8283AAE13
SOUND POINT CLO II, LTD	USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US83608FAK49
SOUND POINT CLO II, LTD	USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8283AAD30
SOUND POINT CLO II, LTD	USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US83608FAH10
SOUND POINT CLO II, LTD	USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8283QAJ51
SOUND POINT CLO II, LTD	USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US83608GAS57
SOUND POINT CLO II, LTD	USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8283QAK25
SOUND POINT CLO II, LTD	USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US83608GAU04
SOUND POINT CLO II, LTD	USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031	USG8283QAG13
SOUND POINT CLO II, LTD	USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 (144A)	US83608GAN60
SOUND POINT CLO II, LTD	USD 69,291,111 Subordinated Notes due 2031	USG8283AAC56
SOUND POINT CLO II, LTD	USD 69,291,111 Subordinated Notes due 2031 (144A)	US83608FAF53
SOUND POINT CLO II, LTD	USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031	USG8283QAH95
SOUND POINT CLO II, LTD	USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 (144A)	US83608GAQ91
SOUND POINT CLO III, LTD.	USD 0 Class A-2 Senior Secured Floating Rate Notes due 2025	USG82835AH51
SOUND POINT CLO III-R, LTD.	USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029	USG8284DAB04
SOUND POINT CLO III-R, LTD.	USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 (144A)	US83611RAC16

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SOUND POINT CLO III-R, LTD.	USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029	USG8284DAA21
SOUND POINT CLO III-R, LTD.	USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 (144A)	US83611RAA59
SOUND POINT CLO III-R, LTD.	USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029	USG8283LAE77
SOUND POINT CLO III-R, LTD.	USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (144A)	US83611LAJ98
SOUND POINT CLO III-R, LTD.	USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG8283LAC12
SOUND POINT CLO III-R, LTD.	USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A)	US83611LAE02
SOUND POINT CLO III-R, LTD.	USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029	USG8283LAA55
SOUND POINT CLO III-R, LTD.	USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (144A)	US83611LAA89
SOUND POINT CLO III-R, LTD.	USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG8283LAD94
SOUND POINT CLO III-R, LTD.	USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A)	US83611LAG59
SOUND POINT CLO III-R, LTD.	USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029	USG8283LAB39
SOUND POINT CLO III-R, LTD.	USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 (144A)	US83611LAC46
SOUND POINT CLO III-R, LTD.	USD 66,880,000 Subordinated Notes due 2029 (144A)	US83608JAE01
SOUND POINT CLO III-R, LTD.	USD 66,880,000 Subordinated Notes due 2029.	USG8283BAC30
SOUND POINT CLO IV-R, LTD.	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031	USG8285BAB39
SOUND POINT CLO IV-R, LTD.	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US83610DAC39
SOUND POINT CLO IV-R, LTD.	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG82844AE46
SOUND POINT CLO IV-R, LTD.	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US83609YAJ55
SOUND POINT CLO IV-R, LTD.	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031	USG8285BAA55
SOUND POINT CLO IV-R, LTD.	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US83610DAA72
SOUND POINT CLO IV-R, LTD.	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG82844AD62
SOUND POINT CLO IV-R, LTD.	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US83609YAG17
SOUND POINT CLO IV-R, LTD.	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031	USG82844AB07
SOUND POINT CLO IV-R, LTD.	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A	US83609YAC03
SOUND POINT CLO IV-R, LTD.	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031	USG82844AA24
SOUND POINT CLO IV-R, LTD.	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A	US83609YAA47

Issuer Name	Instrument Name	ISIN
SOUND POINT CLO IV-R, LTD.	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG82844AC89
SOUND POINT CLO IV-R, LTD.	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A	US83609YAE68
SOUND POINT CLO IV-R, LTD.	USD 87,200,000 Subordinated Notes due 2031	USG82832AC34
SOUND POINT CLO IV-R, LTD.	USD 87,200,000 Subordinated Notes due 2031 - 144A	US83608MAE30
SOUND POINT CLO IX, LTD	U.S.\$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	US83609HAJ23
SOUND POINT CLO IX, LTD	U.S.\$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032	USG82845AE11
SOUND POINT CLO IX, LTD	U.S.\$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032	USG82845AD38
SOUND POINT CLO IX, LTD	U.S.\$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	US83609HAG83
SOUND POINT CLO IX, LTD	U.S.\$51,600,000 Subordinated Notes due 2032	USG82845AC54
SOUND POINT CLO IX, LTD	U.S.\$51,600,000 Subordinated Notes due 2032 (144A)	US83609HAE36
SOUND POINT CLO VI, LTD.	USD 322,800,000 Combination Notes due 2026	USG8284QAH86
SOUND POINT CLO VIII-R, LTD	USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030	USG8283EAB95
SOUND POINT CLO VIII-R, LTD	USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US83607KAC27
SOUND POINT CLO VIII-R, LTD	USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG8283CAD95
SOUND POINT CLO VIII-R, LTD	USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US83607HAG02
SOUND POINT CLO VIII-R, LTD	USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030	USG8283EAA13
SOUND POINT CLO VIII-R, LTD	USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US83607KAA60
SOUND POINT CLO VIII-R, LTD	USD 31,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG8283CAC13
SOUND POINT CLO VIII-R, LTD	USD 396,000,000 Class A Senior Secured Floating Rate Notes due 2030	USG8283CAA56
SOUND POINT CLO VIII-R, LTD	USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2030	USG8283CAB30
SOUND POINT CLO VII-R, LTD.	U.S.\$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031	USG82848AB11
SOUND POINT CLO VII-R, LTD.	U.S.\$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US83610GAC69
SOUND POINT CLO VII-R, LTD.	U.S.\$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031	USG82848AA38
SOUND POINT CLO VII-R, LTD.	U.S.\$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US83610GAA04
SOUND POINT CLO VII-R, LTD.	U.S.\$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8284KAD03
SOUND POINT CLO VII-R, LTD.	U.S.\$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US83610HAG56
SOUND POINT CLO VII-R, LTD.	U.S.\$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8284KAE85

Issuer Name	Instrument Name	ISIN
SOUND POINT CLO VII-R, LTD.	U.S.\$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US83610HAJ95
SOUND POINT CLO VII-R, LTD.	U.S.\$63,950,000 Subordinated Notes due 2031 (Rule 144A)	US83609DAE22
SOUND POINT CLO VII-R, LTD.	USD 63,950,000 Subordinated Notes due 2027	USG8283VAC93
SOUND POINT CLO VI-R, LTD.	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031	USG8284YAB41
SOUND POINT CLO VI-R, LTD.	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A)	US83614AAC53
SOUND POINT CLO VI-R, LTD.	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031	USG8284YAA67
SOUND POINT CLO VI-R, LTD.	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A)	US83614AAA97
SOUND POINT CLO VI-R, LTD.	USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8284WAC67
SOUND POINT CLO VI-R, LTD.	USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US83613WAE49
SOUND POINT CLO VI-R, LTD.	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8284WAD41
SOUND POINT CLO VI-R, LTD.	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US83613WAG96
SOUND POINT CLO VI-R, LTD.	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031	USG8284WAA02
SOUND POINT CLO VI-R, LTD.	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US83613WAA27
SOUND POINT CLO VI-R, LTD.	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031	USG8284WAE24
SOUND POINT CLO VI-R, LTD.	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US83613WAI36
SOUND POINT CLO VI-R, LTD.	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG8284WAB84
SOUND POINT CLO VI-R, LTD.	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US83613WAC82
SOUND POINT CLO VI-R, LTD.	USD 70,300,000 Subordinated Notes due 2031	USG82839AC86
SOUND POINT CLO VI-R, LTD.	USD 70,300,000 Subordinated Notes due 2031-(Rule 144A)	US83608YAE77
SOUND POINT CLO V-R, LTD.	U.S.\$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031	USG82858AB00
SOUND POINT CLO V-R, LTD.	U.S.\$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US83607GAC15
SOUND POINT CLO V-R, LTD.	U.S.\$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031	USG82858AA27
SOUND POINT CLO V-R, LTD.	U.S.\$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US83607GAA58
SOUND POINT CLO V-R, LTD.	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG82854AC78
SOUND POINT CLO V-R, LTD.	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US83607EAE23
SOUND POINT CLO V-R, LTD.	U.S.\$390,000,000 Class A Senior Secured Floating Rate Notes due 2031	USG82854AA13

Issuer Name	Instrument Name	ISIN
SOUND POINT CLO V-R, LTD.	U.S.\$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US83607EAA01
SOUND POINT CLO V-R, LTD.	U.S.\$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG82854AD51
SOUND POINT CLO V-R, LTD.	U.S.\$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US83607EAG70
SOUND POINT CLO V-R, LTD.	U.S.\$66,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG82854AB95
SOUND POINT CLO V-R, LTD.	U.S.\$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US83607EAC66
SOUND POINT CLO V-R, LTD.	U.S.\$89,100,000 Subordinated Notes due 2031 (Rule 144A)	US83608UAE55
SOUND POINT CLO V-R, LTD.	USD 89,100,000 Subordinated Notes due 2031	USG82837AC21
SOUND POINT CLO XII, LTD.	U.S.\$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG8283RAK08
SOUND POINT CLO XII, LTD.	U.S.\$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A)	US83610CAU53
SOUND POINT CLO XII, LTD.	U.S.\$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028	USG8283YAC33
SOUND POINT CLO XII, LTD.	U.S.\$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A)	US83610EAE77
SOUND POINT CLO XII, LTD.	U.S.\$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG8283RAJ35
SOUND POINT CLO XII, LTD.	U.S.\$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A)	US83610CAS08
SOUND POINT CLO XII, LTD.	U.S.\$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028	USG8283RAG95
SOUND POINT CLO XII, LTD.	U.S.\$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 -(Rule-144A)	US83610CAN11
SOUND POINT CLO XII, LTD.	U.S.\$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028	USG8283RAH78
SOUND POINT CLO XII, LTD.	U.S.\$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 -(Rule-144A)	US83610CAQ42
SOUND POINT CLO XII, LTD.	USD 73250000 Subordinated Notes due 2028	USG8283YAB59
SOUND POINT CLO XIV, LTD	U.S.\$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029	USG8283PAF56
SOUND POINT CLO XIV, LTD	U.S.\$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A)	US83609NAL47
SOUND POINT CLO XIV, LTD	USD 25000000 Class B-2 Senior Secured Fixed Rate Notes due 2029	USG8283PAE81
SOUND POINT CLO XIV, LTD	USD 35000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG8283PAD09
SOUND POINT CLO XIV, LTD	USD 35000000 Class E Junior Secured Deferrable Floating Rate Notes due 2029	USG8283MAA39
SOUND POINT CLO XIV, LTD	USD 42000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG8283PAC26
SOUND POINT CLO XIV, LTD	USD 55500000 Class B-1 Senior Secured Floating Rate Notes due 2029	USG8283PAB43
SOUND POINT CLO XIV, LTD	USD 71000000 Subordinated Notes due 2029	USG8283MAB12

Issuer Name	Instrument Name	ISIN
SOUND POINT CLO XIX, LTD.	USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031	USG8285LAA38
SOUND POINT CLO XIX, LTD.	USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US83607LAA44
SOUND POINT CLO XIX, LTD.	USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8284JAE13
SOUND POINT CLO XIX, LTD.	USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US83610JAJ51
SOUND POINT CLO XIX, LTD.	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8284JAD30
SOUND POINT CLO XIX, LTD.	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US83610JAG13
SOUND POINT CLO XIX, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031	USG8284JAA90
SOUND POINT CLO XIX, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A	US83610JAA43
SOUND POINT CLO XIX, LTD.	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031	USG8284JAB73
SOUND POINT CLO XIX, LTD.	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A	US83610JAC09
SOUND POINT CLO XIX, LTD.	USD 49,500,000 Subordinated Notes due 2031	USG8285LAB11
SOUND POINT CLO XIX, LTD.	USD 49,500,000 Subordinated Notes due 2031 - 144A	US83607LAC00
SOUND POINT CLO XV, LTD.	U.S.\$416,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 (144A)	US83609RAJ05
SOUND POINT CLO XV, LTD.	USD 32,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029	USG82855AE00
SOUND POINT CLO XV, LTD.	USD 36,562,500 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG82859AD49
SOUND POINT CLO XV, LTD.	USD 66,300,000 Subordinated Notes due 2029	USG82855AF74
SOUND POINT CLO XVI, LTD	USD 40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG82853AD78
SOUND POINT CLO XVI, LTD	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030	USG82852AA56
SOUND POINT CLO XVI, LTD	USD 78,000,000 Subordinated Notes due 2030	USG82852AB30
SOUND POINT CLO XVII, LTD.	U.S.\$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030	USG8285RAF94
SOUND POINT CLO XVII, LTD.	U.S.\$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A)	US83611GAL59
SOUND POINT CLO XVII, LTD.	USD 260,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030	USG8285RAA08
SOUND POINT CLO XVII, LTD.	USD 260,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030	USG8285RAE20
SOUND POINT CLO XVII, LTD.	USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030	USG82851AA73
SOUND POINT CLO XVII, LTD.	USD 40,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG8285RAC63
SOUND POINT CLO XVII, LTD.	USD 53,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG8285RAD47
SOUND POINT CLO XVII, LTD.	USD 75,900,000 Subordinated Notes due 2030	USG82851AB56

Issuer Name	Instrument Name	ISIN
SOUND POINT CLO XVII, LTD.	USD 91,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030	USG8285RAB80
SOUND POINT CLO XVIII, LTD.	USD 30,600,000 Subordinated A Notes due 2031	USG82856AB44
SOUND POINT CLO XVIII, LTD.	USD 30,600,000 Subordinated A Notes due 2031 - 144A	US83608DAC74
SOUND POINT CLO XVIII, LTD.	USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031	USG82856AA60
SOUND POINT CLO XVIII, LTD.	USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US83608DAA19
SOUND POINT CLO XVIII, LTD.	USD 46,330,000 Subordinated B Notes due 2031	USG82856AC27
SOUND POINT CLO XVIII, LTD.	USD 46,330,000 Subordinated B Notes due 2031 - 144A	US83608DAE31
SOUND POINT CLO XVIII, LTD.	USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8285GAC09
SOUND POINT CLO XVIII, LTD.	USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US83609TAE73
SOUND POINT CLO XVIII, LTD.	USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8285GAD81
SOUND POINT CLO XVIII, LTD.	USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US83609TAG22
SOUND POINT CLO XVIII, LTD.	USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	USG8285GAA43
SOUND POINT CLO XVIII, LTD.	USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A	US83609TAA51
SOUND POINT CLO XVIII, LTD.	USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031	USG8285GAB26
SOUND POINT CLO XVIII, LTD.	USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - 144A	US83609TAC18
SOUND POINT CLO XX, LTD.	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031	USG8285TAA63
SOUND POINT CLO XX, LTD.	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US83611HAA77
SOUND POINT CLO XX, LTD.	USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8284CAC04
SOUND POINT CLO XX, LTD.	USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US83611JAE55
SOUND POINT CLO XX, LTD.	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8284CAD86
SOUND POINT CLO XX, LTD.	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US83611JAG04
SOUND POINT CLO XX, LTD.	USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031	USG8284CAA48
SOUND POINT CLO XX, LTD.	USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US83611JAA34
SOUND POINT CLO XX, LTD.	USD 74,250,000 Subordinated Notes due 2031	USG8285TAB47
SOUND POINT CLO XX, LTD.	USD 74,250,000 Subordinated Notes due 2031 (Rule 144A)	US83611HAC34
SOUND POINT CLO XX, LTD.	USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG8284CAB21
SOUND POINT CLO XX, LTD.	USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US83611JAC99

Issuer Name	Instrument Name	ISIN
SOUND POINT CLO XXI LTD.	U.S.\$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031	USG8285VAB92
SOUND POINT CLO XXI LTD.	U.S.\$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - (Rule 144A)	US83613HAC16
SOUND POINT CLO XXI LTD.	U.S.\$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031	USG8285WAA92
SOUND POINT CLO XXI LTD.	U.S.\$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A)	US83613JAA16
SOUND POINT CLO XXI LTD.	U.S.\$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8285VAE32
SOUND POINT CLO XXI LTD.	U.S.\$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A)	US83613HAJ68
SOUND POINT CLO XXI LTD.	U.S.\$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8285VAD58
SOUND POINT CLO XXI LTD.	U.S.\$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A)	US83613HAG20
SOUND POINT CLO XXI LTD.	U.S.\$315,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031	USG8285VAA10
SOUND POINT CLO XXI LTD.	U.S.\$315,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - (Rule 144A)	US83613HAA59
SOUND POINT CLO XXI LTD.	U.S.\$49,600,000 Subordinated Notes due 2031	USG8285WAB75
SOUND POINT CLO XXI LTD.	U.S.\$49,600,000 Subordinated Notes due 2031 - (Rule 144A)	US83613JAC71
SOUND POINT CLO XXI LTD.	U.S.\$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG8285VAC75
SOUND POINT CLO XXI LTD.	U.S.\$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - (Rule 144A)	US83613HAE71
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€15,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038	XS2751620944
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 203	XS2751620787
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€27,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038	XS2751620357
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038	XS2751619425
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€31,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038	XS2751620514
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€31,850,000 Subordinated Notes due 2038	XS2751621165
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€47,200,000 Class B Senior Secured Floating Rate Notes due 2038	XS2751619854
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144A)	XS2339924453
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2339922598
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2339925260
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2339923216

Issuer Name	Instrument Name	ISIN
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2339925427
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2339923489
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2339925344
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2339923307
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2339926235
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2339924370
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2339924610
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2339922754
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2339924883
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2339922838
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2339924701
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2339922671
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2339926318
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2339924537
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2339925930
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2339923992
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2339926151
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2339924297
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2339926078
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2339924024
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2339925690

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SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2339923562
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2339925856
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2339923729
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2339925773
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2339923646
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A)	XS2339924966
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2339922911
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A)	XS2339925187
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S)	XS2339923133
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S)	XS2339923059
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A)	XS2339925005
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2032	XS1979505283
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A)	XS2439760658
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2439759726
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (144A)	XS2439760146
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Reg S)	XS2439759304
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A)	XS2439760575
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2439759569
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (144A)	XS2439759999
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2439759130
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (144A)	XS2439760062
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2439759213

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SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A)	XS2439760492
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2439759643
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A)	XS2439760229
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2439759486
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	Class X Notes	XS2032701190
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	Subordinated Notes	XS2032703055
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033	XS2113704592
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Removal and Replacement Non-Voting Notes due 15 April 2033	XS2113704246
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Removal and Replacement Voting Notes due 15 April 2033	XS2113703784
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class F Notes due 15 April 2033	XS2113705649
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033	XS2113703867
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 15 April 2033	XS2113703602
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 CM Removal and Replacement Voting Notes due 15 April 2033	XS2113703271
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class Z Notes due 15 April 2033	XS2114422988
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due 15 April 2033	XS2113701812
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Notes due 15 April 2033	XS2113705052
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033	XS2113705136
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D CM Removal and Replacement Non-Voting Notes due 15 April 2033	XS2113704915
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D CM Removal and Replacement Voting Notes due 15 April 2033	XS2113704329
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Voting Notes due 15 April 2033	XS2113701903
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033	XS2113702208
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 15 April 2033	XS2113702117
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 CM Removal and Replacement Voting Notes due 15 April 2033	XS2113702463
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033	XS2113702976
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 15 April 2033	XS2113703198

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SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 15 April 2033	XS2113705722
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2035	XS2249774097
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A)	XS2249776035
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2035	XS2249773875
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2035 (144A)	XS2249775813
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C CM Removal and Replacement Voting Notes due 2035	XS2249773529
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C CM Removal and Replacement Voting Notes due 2035 (144A)	XS2249775904
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€1,625,000 Class X Notes due 2035	XS2249772711
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€1,625,000 Class X Notes due 2035 (144A)	XS2249774766
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€10,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035	XS2249773792
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€10,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A)	XS2249775730
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€10,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035	XS2249773446
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€10,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (144A)	XS2249775573
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€10,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035	XS2249773362
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€10,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (144A)	XS2249775656
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€15,850,000 Class E Notes due 2035	XS2249774253
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€15,850,000 Class E Notes due 2035 (144A)	XS2249776548
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€18,750,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035	XS2249773289
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€18,750,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A)	XS2249775490
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€18,750,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035	XS2249773107
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€18,750,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (144A)	XS2249775144
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€18,750,000 Class B-1 CM Removal and Replacement Voting Notes due 2035	XS2249773016
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€18,750,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (144A)	XS2249775227
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€19,925,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035	XS2249774337
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€19,925,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A)	XS2249776381

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SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€19,925,000 Class D CM Removal and Replacement Non-Voting Notes due 2035	XS2249774170
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€19,925,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (144A)	XS2249776118
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€19,925,000 Class D CM Removal and Replacement Voting Notes due 2035	XS2249773958
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€19,925,000 Class D CM Removal and Replacement Voting Notes due 2035 (144A)	XS2249776209
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035	XS2249772984
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A)	XS2249775060
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A CM Removal and Replacement Non-Voting Notes due 2035	XS2249772802
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A)	XS2249774840
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A CM Removal and Replacement Voting Notes due 2035	XS2249772638
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A CM Removal and Replacement Voting Notes due 2035 (144A)	XS2249774923
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2035	XS2249774501
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2035 (144A)	XS2249776894
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€8,480,000 Class Z Notes due 2035	XS2249774683
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€8,480,000 Class Z Notes due 2035 (144A)	XS2249776621
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€8,950,000 Class F Notes due 2035	XS2249774410
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€8,950,000 Class F Notes due 2035 (144A)	XS2249776464
SOUND POINT EURO CLO IX FUNDING DAC	€ 13,220,000 Subordinated Notes due 2032	XS2498979736
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S)	XS2311367465
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2311367895
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S)	XS2311367549
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A)	XS2311367978
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Voting Notes due 2035 (Reg S)	XS2311367382
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Voting Notes due 2035 (Rule 144A)	XS2311367622
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S)	XS2315959457
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2315959887

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SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S)	XS2315959291
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A)	XS2315959705
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Voting Notes due 2035 (Reg S)	XS2315958996
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Voting Notes due 2035 (Rule 144A)	XS2315959614
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,750,000 Class F Notes due 2035 (Reg S)	XS2311368869
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,750,000 Class F Notes due 2035 (Rule 144A)	XS2311369081
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S)	XS2311366228
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2311366657
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S)	XS2311366145
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A)	XS2311366574
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (Reg S)	XS2311366061
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (Rule 144A)	XS2311366491
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S)	XS2311365683
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2311365923
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Reg S)	XS2311365501
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A)	XS2311365840
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Voting Notes due 2035 (Reg S)	XS2311365410
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Voting Notes due 2035 (Rule 144A)	XS2311365766
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due 2035 (Reg S)	XS2311365253
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due 2035 (Rule 144A)	XS2311365337
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Notes due 2035 (Reg S)	XS2311368786
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Notes due 2035 (Rule 144A)	XS2311368943
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S)	XS2311366905
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2311367200
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S)	XS2311366814

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SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A)	XS2311367119
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (Reg S)	XS2311366731
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (Rule 144A)	XS2311367036
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S)	XS2311368273
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A)	XS2311368513
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (Reg S)	XS2311368356
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A)	XS2311368604
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Voting Notes due 2035 (Reg S)	XS2311368190
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Voting Notes due 2035 (Rule 144A)	XS2311368430
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2035 (Reg S)	XS2311369248
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2035 (Rule 144A)	XS2311369164
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S)	XS2381150940
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2381150601
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Reg S)	XS2381151088
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2381150866
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Reg S)	XS2381151161
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2381150783
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2381152722
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2381152995
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2381152649
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2381152482
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2381149264
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S)	XS2381149694
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S)	XS2381149777
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2381149348

Issuer Name	Instrument Name	ISIN
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S)	XS2381149850
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2381149421
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S)	XS2381151674
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2381151245
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S)	XS2381151757
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2381151328
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S)	XS2381151831
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2381151591
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S)	XS2381152219
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2381151914
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S)	XS2381152300
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2381152052
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S)	XS2381152565
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2381152136
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2034 (Reg S)	XS2381153290
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2034 (Rule 144A)	XS2381153027
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S)	XS2381150353
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A)	XS2381149934
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S)	XS2381150510
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2381150197
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S)	XS2381150437
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A)	XS2381150270
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S)	XS2405347977
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A)	XS2405348355
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes (Reg S)	XS2405348199

Issuer Name	Instrument Name	ISIN
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes (Rule 144A)	XS2405348439
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes (Reg S)	XS2405347894
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes (Rule 144A)	XS2405348272
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2405350096
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2405350179
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2405349833
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2405349916
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€300,000 Class Z Notes due 2035 (Reg S)	XS2407358816
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€300,000 Class Z Notes due 2035 (Rule 144A)	XS2407358907
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S)	XS2405346730
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A)	XS2405347035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S)	XS2405346656
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A)	XS2405346904
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes (Reg S)	XS2405346573
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes (Rule 144A)	XS2405346813
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S)	XS2405348603
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A)	XS2405348942
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Reg S)	XS2405348785
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A)	XS2405349080
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Reg S)	XS2405348512
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Rule 144A)	XS2405348868
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S)	XS2405347209
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A)	XS2405347548
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes (Reg S)	XS2405347381
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A)	XS2405347621

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SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes (Reg S)	XS2405347118
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes (Rule 144A)	XS2405347464
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S)	XS2405349247
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A)	XS2405349676
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Reg S)	XS2405349320
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A)	XS2405349759
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Reg S)	XS2405349163
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Rule 144A)	XS2405349593
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€39,100,000 Subordinated Notes due 2035 (Reg S)	XS2405350252
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€39,100,000 Subordinated Notes due 2035 (Rule 144A)	XS2405350336
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2035	XS2444283126
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035	XS2444281930
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2444282821
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2444282409
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035	XS2444281427
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035	XS2444282235
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035	XS2444282318
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€42,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035	XS2444281773
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€46,000,000 Subordinated Notes due 2035	XS2444283043
SOUTH COAST FUNDING II LTD	24,500 Preferred Shares - GEM	KYG828062029
SOUTH COAST FUNDING III LIMITED	26000 Preferred Shares - GEM	KYG828052046
SOUTH COAST FUNDING IV LTD	35000 Preference Shares - GEM	KYG8280J1058
SOUTH COAST FUNDING V LIMITED	46700 Preference Shares - GEM	KYG828032097
SOUTH COAST FUNDING V LIMITED	Class A-3 Combination Securities due 2039 - GEM	USG82803AC47
SOUTHERN COPPER CORPORATION	U.S.\$1,200,000,000 5.250% Notes due 2042	US84265VAG05
SOUTHERN COPPER CORPORATION	USD 1,500,000,000 5.875% Notes due 2045	US84265VAJ44
SOUTHERN COPPER CORPORATION	USD 1100000000 6.75 per cent Notes Due 2040	US84265VAE56
SOUTHERN COPPER CORPORATION	USD 500,000,000 3.875% Notes due 2025	US84265VAH87
SOVCOM CAPITAL D.A.C.	U.S.\$ 300,000,000 7.75% Perpetual Callable Loan Participation Notes	XS2113968148

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SOVCOM CAPITAL D.A.C.	U.S.\$ 300,000,000 8.000% Loan Participation Notes due 2030	XS2010043656
SOVCOM CAPITAL D.A.C.	U.S.\$300,000,000 7.600% Perpetual Callable Loan Participation Notes	XS2393688598
SOVCOM CAPITAL D.A.C.	USD 300,000,000 3.4 per cent. Loan Participation Notes due 2025	XS2291914971
SPARC LIMITED	Series 2023-04 - JPY 5,000,000,000 Secured Fixed Rate Notes due 2025	XS2677635182
SPARC LIMITED	Series 2023-7 - USD 32,287,500 Secured Leveraged Note due 2025	XS2724457374
SPARC LIMITED	Series 2023-8 - USD 12,712,500 Secured Leveraged Note due 2025	XS2724457614
SPECTRUM BRANDS (UK) HOLDINGS LIMITED	EUR 21,688,616.95 Variable Rate Unsecured Loan Notes due 2026	GB00BDQYV473
SPECTRUM BRANDS (UK) HOLDINGS LIMITED	EUR 257,616,450 4.5% Fixed Rate Unsecured Loan Notes due 2026	GB00BDQYS917
SPECTRUM BRANDS, INC.	EUR 425000000 4.000% Senior Notes due 2026	XS1493296500
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032	XS1758465816
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS1758463951
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032	XS1758465063
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A)	XS1758463100
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032	XS1758464843
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A)	XS1758462987
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032	XS1758464686
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A)	XS1758462714
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS1758465733
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS1758463878
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS1758465576
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS1758463522
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS1758465220
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS1758463365
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS1758465493
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS1758463449
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS1758465147

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ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS1758463282
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS1758464926
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS1758463019
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032	XS1758464413
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A)	XS1758462474
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032	XS1758464256
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A)	XS1758462391
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032	XS1758464090
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A)	XS1758462128
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032	XS1758465659
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	XS1758463795
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032	XS1758464330
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A)	XS1758462557
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032	XS1758464769
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A)	XS1758462631
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032	XS1758464504
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A)	XS1758462805
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Subordinated-R Notes due 2032	XS1758465907
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Subordinated-R Notes due 2032 (Rule 144A)	XS1758464173
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	XS1852566857
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	XS1852567236
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non Voting Notes	XS2400757410
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non Voting Notes - Rule 144A	XS2400758491
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes	XS2400757337
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - Rule 144A	XS2400758061

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ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Voting Notes	XS2400757253
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Voting Notes - Rule 144A	XS2400757923
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes	XS1852566345
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A)	XS1852566774
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes	XS1852566006
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A)	XS1852566261
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes	XS1852566188
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A)	XS1852566428
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes	XS2400757170
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - Rule 144A	XS2400757766
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Non Voting Notes	XS2400757097
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - Rule 144A	XS2400757683
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Voting Notes	XS2400756362
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Voting Notes - Rule 144A	XS2400757501
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes	XS1852565610
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A)	XS1852565966
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes	XS1852565453
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A)	XS1852565701
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes	XS1852565537
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A)	XS1852565883
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	XS1852567079
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	XS1852566691
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes	XS1852564050
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A)	XS1852564308
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes	XS1852564217

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ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A)	XS1852564563
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes	XS1852564134
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes (Rule 144A)	XS1852564480
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€43,410,000 Subordinated Notes due 2030	XS1852566931
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€43,410,000 Subordinated Notes due 2030 (Rule 144A)	XS1852567152
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class B IM Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non- Voting Notes due 2028	XS1535019712
ST. PAUL'S CLO IX D.A.C.	€1,000,000 Class Z Notes due 2035 144A	XS2443907733
ST. PAUL'S CLO IX D.A.C.	€1,000,000 Class Z Notes due 2035 Reg S	XS2443907659
ST. PAUL'S CLO IX D.A.C.	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 144A	XS2443907576
ST. PAUL'S CLO IX D.A.C.	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 Reg S	XS2443907493
ST. PAUL'S CLO IX D.A.C.	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 144A	XS2443907220
ST. PAUL'S CLO IX D.A.C.	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 Reg S	XS2443907147
ST. PAUL'S CLO IX D.A.C.	€215,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 144A	XS2443906339
ST. PAUL'S CLO IX D.A.C.	€215,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 Reg S	XS2443906172
ST. PAUL'S CLO IX D.A.C.	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 144A	XS2443906842
ST. PAUL'S CLO IX D.A.C.	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Reg S	XS2443906768
ST. PAUL'S CLO IX D.A.C.	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 144A	XS2443907063
ST. PAUL'S CLO IX D.A.C.	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Reg S	XS2443906925
ST. PAUL'S CLO IX D.A.C.	€33,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 144A	XS2443906685
ST. PAUL'S CLO IX D.A.C.	€33,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 Reg S	XS2443906503
ST. PAUL'S CLO IX D.A.C.	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 144A	XS2443906412
ST. PAUL'S CLO IX D.A.C.	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 Reg S	XS2443906255
ST. PAUL'S CLO IX D.A.C.	EUR 37,000,000 Subordinated Notes due 2030	XS1808334558
ST. PAUL'S CLO IX D.A.C.	EUR 37,000,000 Subordinated Notes due 2030 (Rule 144A)	XS1808336173
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes	XS2337081439
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes- (Rule 144A)	XS2337082676

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ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - (Rule 144A)	XS2337082320
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Non-Voting Exchangeable Notes	XS2337081785
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Non-Voting Exchangeable Notes- (Rule 144A)	XS2337082759
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Voting Notes	XS2337080621
ST. PAUL'S CLO V DAC	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A)	XS1648278106
ST. PAUL'S CLO V DAC	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S)	XS1648278361
ST. PAUL'S CLO V DAC	EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1648278015
ST. PAUL'S CLO V DAC	EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	XS1648277983
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S)	XS1648275003
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A)	XS1648275342
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A)	XS1648275425
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S)	XS1648275185
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A)	XS1648275268
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S)	XS1648274964
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A)	XS1648274881
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A)	XS1648274709
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S)	XS1648274451
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S)	XS1648274535
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A)	XS1648274618
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S)	XS1648274378
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A)	XS1648276662
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S)	XS1648276316

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ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A)	XS1648276746
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S)	XS1648276407
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A)	XS1648276589
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S)	XS1648276233
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A)	XS1648273487
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A)	XS1648273305
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S)	XS1648273057
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S)	XS1648273131
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A)	XS1648273214
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S)	XS1648272919
ST. PAUL'S CLO V DAC	EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1648277801
ST. PAUL'S CLO V DAC	EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	XS1648277710
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A)	XS1648274022
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S)	XS1648273644
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A)	XS1648274295
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S)	XS1648273727
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A)	XS1648273990
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S)	XS1648273560
ST. PAUL'S CLO V DAC	EUR 38,400,000 Subordinated Notes due 2030 (144A)	XS1648278288
ST. PAUL'S CLO V DAC	EUR 38,400,000 Subordinated Notes due 2030 (Reg S)	XS1648279096
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A)	XS1648275938
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A)	XS1648276076
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S)	XS1648275771
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A)	XS1648303573
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S)	XS1648275854

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ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S)	XS1648275698
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2345329101
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A)	XS2345329523
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes	XS2345329010
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes -(Rule 144A)	XS2345329366
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Voting Notes	XS2345328988
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Voting Notes -(Rule 144A)	XS2345329283
ST. PAUL'S CLO VII D.A.C.	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2345331776
ST. PAUL'S CLO VII D.A.C.	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A)	XS2345331347
ST. PAUL'S CLO VII D.A.C.	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034	XS2345330885
ST. PAUL'S CLO VII D.A.C.	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A)	XS2345331008
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2345329952
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A)	XS2345330372
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2345329796
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes -(Rule 144A)	XS2345330026
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2345329440
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes -(Rule 144A)	XS2345329879
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2345327584
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A)	XS2345327824
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes	XS2345327667
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A)	XS2345328046
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes	XS2345327741
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes -(Rule 144A)	XS2345328129
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2345330612

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ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A)	XS2345330968
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes	XS2345330455
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes -(Rule 144A)	XS2345330703
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes	XS2345330299
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes -(Rule 144A)	XS2345330539
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2345328558
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A)	XS2345328806
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2345328475
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes -(Rule 144A)	XS2345328715
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2345328392
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A)	XS2345328632
ST. PAUL'S CLO VII D.A.C.	EUR 43,990,000 Subordinated Notes due 2030	XS1854833800
ST. PAUL'S CLO VII D.A.C.	EUR 43,990,000 Subordinated Notes due 2030 (Rule 144A)	XS1854833982
ST. PAUL'S CLO VIII D.A.C.	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030	XS1718486449
ST. PAUL'S CLO VIII D.A.C.	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1718484584
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030	XS1718485714
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A)	XS1718483693
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030	XS1718485631
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A)	XS1718483420
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030	XS1718485128
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 (144A)	XS1718483347
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030	XS1718486365
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1718484311
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030	XS1718486282
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1718484154

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ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030	XS1718485805
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1718483933
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030	XS1718486100
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030	XS1718485987
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1718483859
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030	XS1718485557
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1718483776
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030	XS1718485045
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A)	XS1718482885
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030	XS1718484824
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A)	XS1718482968
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030	XS1718484402
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 (144A)	XS1718482703
ST. PAUL'S CLO VIII D.A.C.	EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	XS1718486019
ST. PAUL'S CLO VIII D.A.C.	EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1718484238
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030	XS1718485474
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A)	XS1718483180
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030	XS1718485391
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A)	XS1718483263
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030	XS1718484741
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 (144A)	XS1718483008
ST. PAUL'S CLO VIII D.A.C.	EUR 41,750,000 Subordinated Notes due 2030	XS1718486522
ST. PAUL'S CLO VIII D.A.C.	EUR 41,750,000 Subordinated Notes due 2030 (144A)	XS1718484667
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A	XS2388198223
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S	XS2388196284

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ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes 144A	XS2388198140
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S	XS2388196367
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes 144A	XS2388198066
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes Reg S	XS2388196102
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A	XS2388197688
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S	XS2388195716
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes 144A	XS2388197506
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S	XS2388195633
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes 144A	XS2388197415
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes Reg S	XS2388195559
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A	XS2388198652
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S	XS2388196797
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Non-Voting Notes 144A	XS2388198579
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Non-Voting Notes Reg S	XS2388196524
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Voting Notes 144A	XS2388198496
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Voting Notes Reg S	XS2388196441
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A	XS2388197928
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S	XS2388196011
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Non-Voting Notes 144A	XS2388197845
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Non-Voting Notes Reg S	XS2388195989
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Voting Notes 144A	XS2388197761
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Voting Notes Reg S	XS2388195807
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A	XS2388197332
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S	XS2388195476
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes 144A	XS2388197258

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ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S	XS2388195393
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes 144A	XS2388197175
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes Reg S	XS2388195120
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A	XS2388198900
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S	XS2388197092
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes 144A	XS2388198819
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S	XS2388196953
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes 144A	XS2388198736
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes Reg S	XS2388196870
ST. PAUL'S CLO XI DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2032, 144A	XS2007341733
ST. PAUL'S CLO XI DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S	XS2007341576
ST. PAUL'S CLO XI DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2032, 144A	XS2007342384
ST. PAUL'S CLO XI DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S	XS2007341816
ST. PAUL'S CLO XI DAC	Class X Senior Secured Floating Rate Notes due 2032, 144A	XS2007337624
ST. PAUL'S CLO XI DAC	Class X Senior Secured Floating Rate Notes due 2032, Reg S	XS2007337541
ST. PAUL'S CLO XI DAC	Subordinated Notes due 2032, 144A	XS2007342111
ST. PAUL'S CLO XI DAC	Subordinated Notes due 2032, Reg S	XS2007342038
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2035	XS2407607204
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2035- Rule 144A	XS2407606909
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2402449933
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2402450196
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035	XS2402449008
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A	XS2402449180
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2402449776
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2402449859
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035	XS2402449263

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ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2402449347
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035	XS2402448612
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2402448703
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035	XS2402448885
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2402448968
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035	XS2402449420
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2402449693
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€62,000,000 Subordinated Notes due 2030	XS1853350384
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€62,000,000 Subordinated Notes due 2030 (Rule 144A)	XS1853350111
ST. PAULS CLO VI DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2311412600
ST. PAULS CLO VI DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2311412519
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A	XS2311410737
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S	XS2311410570
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes 144A	XS2311410810
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes Reg S	XS2311410653
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes 144A	XS2311410497
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes Reg S	XS2311410141
ST. PAULS CLO VI DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A	XS2311412352
ST. PAULS CLO VI DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S	XS2311412436
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A	XS2311411388
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S	XS2311411115
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A	XS2311411461
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S	XS2311411206
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A	XS2311410901
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S	XS2311411032

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ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A	XS2311409218
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S	XS2311409135
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A	XS2311409481
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S	XS2311409309
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A	XS2311409051
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S	XS2311408913
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A	XS2311412196
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S	XS2311411891
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A	XS2311412279
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S	XS2311411974
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A	XS2311411545
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S	XS2311411628
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A	XS2311409721
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S	XS2311409994
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A	XS2311410224
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S	XS2311410067
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A	XS2311409648
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S	XS2311409564
ST. PAULS CLO VI DAC	€45,700,000 Subordinated Notes due 2034* 144A	XS1388851278
ST. PAULS CLO VI DAC	EUR 45,700,000 Subordinated Notes due 2029	XS1388851351
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2120084350
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033	XS2120084277
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2120080952
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2120080523
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2120081091
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes	XS2120080879

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ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2120081257
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes	XS2120080796
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033	XS2120079780
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A)	XS2120079863
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033	XS2120084194
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2120083543
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class Z Notes due 2033	XS2122486819
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class Z Notes due 2033 (Rule 144A)	XS2122486900
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2120082149
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2120082578
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2120081687
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2120081927
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2120082495
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033- Voting Notes	XS2120082065
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2120083469
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2120083899
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes	XS2120082909
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2120083204
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes	XS2120083386
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2120083626
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2120080440
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2120080366
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes	XS2120079947
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2120080101

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ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes	XS2120080283
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Non-Voting Notes	XS2120080010
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2120081505
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2120081844
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes	XS2120081174
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2120081331
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes	XS2120081414
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2120081760
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€35,650,000 Subordinated Notes due 2033	XS2120083972
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€35,650,000 Subordinated Notes due 2033 (Rule 144A)	XS2120084434
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes	XS2120082818
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A)	XS2120083113
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes	XS2120082222
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A)	XS2120082651
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes	XS2120082735
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes (Rule 144A)	XS2120083030
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2319912809
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A)	XS2319914508
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes	XS2319911660
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes -(Rule 144A)	XS2319913799
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Exchangeable Notes	XS2319911827
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A)	XS2319913526
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Notes	XS2319911744
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Notes -(Rule 144A)	XS2319913872

Issuer Name	Instrument Name	ISIN
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2319912635
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A)	XS2319914680
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes	XS2319912122
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes -(Rule 144A)	XS2319913955
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes	XS2319912049
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A)	XS2319914094
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Non-Voting Notes	XS2319912478
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A)	XS2319914177
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes	XS2319911231
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A)	XS2319912981
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Notes	XS2319911157
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A)	XS2319913013
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Voting Notes	XS2319911074
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Voting Notes -(Rule 144A)	XS2319913104
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes	XS2319911587
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A)	XS2319913286
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Notes	XS2319911405
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A)	XS2319913369
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Voting Notes	XS2319911314
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Voting Notes -(Rule 144A)	XS2319913443
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes	XS2319912551
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes -(Rule 144A)	XS2319914250
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes	XS2319912718
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A)	XS2319914417

Issuer Name	Instrument Name	ISIN
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes	XS2319912395
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A)	XS2319914334
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€41,300,000 Subordinated Notes due 2035	XS1956175548
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€41,300,000 Subordinated Notes due 2035- (Rule 144A)	XS1956175464
STANDARD CHARTERED BANK	Series 12822 - Issue of USD 34,903,299 Total Return Credit Linked Notes due 2035	XS2086477689
STANDARD CHARTERED BANK	Series 12827 - Issue USD 5,000,000 Callable Dual Range Accrual Credit Linked Notes due 2029	XS2092758304
STANDARD CHARTERED BANK	Series 12841 - Issue of USD 7,000,000 Synthetic Currency Linked Notes due 2025	XS2104315945
STANDARD CHARTERED BANK	Series 12842 - Issue of USD 3,000,000 Synthetic Currency Linked Notes due on 2025	XS2105119031
STANDARD CHARTERED BANK	Series 13055 - Issue of PKR 1,000,000,000 Dual Currency Total Return Credit Linked Notes due 2024	XS2291966427
STANDARD CHARTERED BANK	Series 13058 - Issue of GHS 75,300,000 Dual Currency Total Return Credit Linked Notes due 2027	XS2293803206
STANDARD CHARTERED BANK	Series 13086 - Issue of USD 7,000,000 Synthetic Currency Linked Notes, due 2025	XS2307568563
STANDARD CHARTERED BANK	Series 13185 - Issue of USD 25,000,000 Callable Leveraged Range Accrual Notes due 2031	XS2344657759
STANDARD CHARTERED BANK	Series 13186 - Issue of USD 25,000,000 Callable Leveraged Range Accrual Notes due 2031	XS2344658302
STANDARD CHARTERED BANK	Series 13199 - Issue of USD 6,000,000 Synthetic Currency Linked Notes due June 2026	XS2350180043
STANDARD CHARTERED BANK	Series 13227 - Issue of USD 25,000,000 Callable Leveraged Range Accrual Notes due 2031	XS2357435747
STANDARD CHARTERED BANK	Series 13229 - Issue of USD 25,000,000 Callable Leveraged Range Accrual Notes due 2031.	XS2357661086
STANDARD CHARTERED BANK	Series 13314 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2026	XS2386728724
STANDARD CHARTERED BANK	Series 13321 - Issue of USD 6,000,000 Synthetic Currency Linked Notes due 2024	XS2389150660
STANDARD CHARTERED BANK	Series 13322 - Issue of USD 6,300,000 Synthetic Currency Linked Notes due 2024	XS2389785564
STANDARD CHARTERED BANK	Series 13370 - Issue of KES 600,000,000 Synthetic Currency Linked Notes due 2025	XS2414149497
STANDARD CHARTERED BANK	Series 13456 - Issue of USD 5,800,000 Synthetic Currency Linked Notes due 2027	XS2444926229
STANDARD CHARTERED BANK	Series 13727 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2025	XS2520216123
STANDARD CHARTERED BANK	Series 13796 - Issue of HKD 187,000,000 Callable Fixed Rate Notes due 2027	XS2530259303
STANDARD CHARTERED BANK	Series 13995 - Issue of USD 5,000,000 Synthetic Currency Linked Note with Currency Linked Interest and Redemption due 2024	XS2560502937

Issuer Name	Instrument Name	ISIN
STANDARD CHARTERED BANK	Series 13998 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2025	XS2563078554
STANDARD CHARTERED BANK	Series 14019 - Issue of USD 70,000,000 Callable Range Accrual Note due 2030	XS2573684672
STANDARD CHARTERED BANK	Series 14115 - Issue of USD 9,300,000 Synthetic Currency Linked Notes due 2027	XS2597117204
STANDARD CHARTERED BANK	Series 14117 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2027	XS2598074685
STANDARD CHARTERED BANK	Series 14118 - Issue of USD 9,600,000 Synthetic Currency Linked Notes due 2026	XS2598074842
STANDARD CHARTERED BANK	Series 14141 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2028	XS2613667463
STANDARD CHARTERED BANK	Series 14143 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2028	XS2613846984
STANDARD CHARTERED BANK	Series 14183 - Issue of USD 10,000,000 Switchable Fixed to Floating Structured Rate Notes due 2028	XS2623506818
STANDARD CHARTERED BANK	Series 14212 - Issue of AUD 13,000,000.00 Switchable Fixed to Floating Structured Rate Notes due 2033	XS2629213013
STANDARD CHARTERED BANK	Series 14297 - Issue of PKR 1,000,000,000 Synthetic Currency Linked Notes due 2026	XS2651954070
STANDARD CHARTERED BANK	Series 14387 - Issue of AUD 20,000,000 Callable Linear Accreting Zero Coupon Notes due 2030	XS2672785800
STANDARD CHARTERED BANK	Series 14429 - Issue of USD 5,000,000 Callable Capped and Floored Floating Rate Notes due 2028	XS2694849345
STANDARD CHARTERED BANK	Series 14430 - Issue of USD 10,000,000 Callable Capped and Floored Floating Rate Notes due 2028	XS2694849691
STANDARD CHARTERED BANK	Series 14600 - Issue of USD 3,500,000 Synthetic Currency Linked Notes due 2025	XS2752468673
STANDARD CHARTERED BANK	Series 14740 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2034	XS2777807129
STANDARD CHARTERED BANK	Series 14798 - Issue of USD 15,000,000 Callable Capped and Floored Floating Rate Notes due 2029	XS2783458586
STANDARD CHARTERED BANK	Series 14871 - Issue of USD 7,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027	XS2792059524
STANDARD CHARTERED BANK	Series 2123417 - Issue of USD 200,000.00 Autocallable Notes due 2028	XS2482051484
STANDARD CHARTERED BANK	Series 2639691 - Issue of GBP 170,000.00 Autocallable Notes due 2028	XS2557367955
STANIFORD STREET CLO, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2025	USG84292AD65
STANIFORD STREET CLO, LTD.	USD 255,000,000 Class A-R Senior Secured Floating Rate Notes due 2025	USG84292AE49
STANIFORD STREET CLO, LTD.	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025	USG84292AG96
STANIFORD STREET CLO, LTD.	USD 45,000,000 Class B-R Senior Secured Floating Rate Notes due 2025	USG84292AF14
STARK FINANCING 2023-1 DAC	£100,000 Class X1 Commercial Mortgage Backed Notes due 2033	XS2708125039
STARK FINANCING 2023-1 DAC	£100,000 Class X2 Commercial Mortgage Backed Notes due 2033	XS2708125112

Issuer Name	Instrument Name	ISIN
STARK FINANCING 2023-1 DAC	£187,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2033	XS2708047993
STARK FINANCING 2023-1 DAC	£33,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2033	XS2708124578
STARK FINANCING 2023-1 DAC	£55,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2033	XS2708124222
STARLING FINANCE PLC	Series 2019-04 - EUR 3,000,000 AT&T Inc. Credit Linked Notes due 2024	XS2017796264
STARLING FINANCE PLC	Series 2019-07 - EUR 2,000,000 Apache Corporation Credit Linked Notes due 2024	XS2046735432
STARLING FINANCE PLC	Series 2019-08 - EUR 2,100,000 Ceconomy AG Credit Linked Notes due 2024	XS2050548713
STARLING FINANCE PLC	Series 2019-09 - EUR 45,000,000 Leveraged Long iTraxx® Europe Series 31 and Short iTraxx® Crossover Series 31 Credit Linked Notes due 2026	XS2053045840
STARLING FINANCE PLC	Series 2021-2 - Issue of JPY 200,000,000 Variable Rate Secured Notes due 2038	XS2347309242
STARLING FINANCE PLC	Series 2021-3 - JPY 200,000,000 Variable Rate Secured Notes due 2040	XS2351159210
STARLING FINANCE PLC	Series 2022-2 - JPY 200,000,000 Fixed Rate Secured Notes due 2029	XS2445114577
STARLING FINANCE PLC	Series 2022-3 - JPY 200,000,000 Fixed Rate Secured Notes due 2028	XS2447540407
STARLING FINANCE PLC	Series 2022-4 - JPY 200,000,000 Fixed Rate Secured Notes due 2029	XS2447955449
STARLING FINANCE PLC	Series 2022-7 - JPY 300,000,000 Fixed Rate Secured Notes due 2027	XS2499697709
STARLING FINANCE PLC	SERIES No 2022-5 - JPY 2,100,000,000 Fixed Rate Secured Notes due 2029	XS2482401218
STARLING FINANCE PLC	SERIES NO: 2022-6 - JPY 300,000,000 Fixed Rate Secured Notes due 2027	XS2489889910
STARTS IRELAND PLC	2016-9 - Issue of Series 2016-9 NOK 315,000,000 Fixed Rate Notes due 26 November 2026	XS1525945181
STARTS IRELAND PLC	Series 2014-7 - AUD 30,000,000 Limited Recourse Secured Notes due 2024	XS1079696594
STARTS IRELAND PLC	Series 2015-1 - Issue of Series 2015-1 NOK 500000000 Fixed Rate Notes due 04 December 2024	XS1224432051
STARTS IRELAND PLC	Series 2016-1 - AUD 47,000,000 Zero Coupon Limited Recourse Secured Notes due 2035	XS1346558361
STARTS IRELAND PLC	Series 2016-3 - AUD 108,000,000 Zero Coupon Limited Recourse Secured Notes due 2036	XS1390056866
STARTS IRELAND PLC	Series 2016-5 - AUD 35,700,000 Zero Coupon Limited Recourse Secured Notes due 2037	XS1410556317
STARTS IRELAND PLC	Series 2016-6 - AUD 42,100,000 Zero Coupon Limited Recourse Secured Notes due 2036	XS1440089362
STARTS IRELAND PLC	Series 2016-7 - AUD 46,600,000 Zero Coupon Limited Recourse Secured Notes due 2036	XS1497670700
STARTS IRELAND PLC	Series 2017-1 - AUD 88100000 Zero Coupon Limited Recourse Secured Notes due 2036	XS1548790648

Issuer Name	Instrument Name	ISIN
STARTS IRELAND PLC	Series 2017-10 - Issue of Series 2017-10 EUR 25,000,000 Repack Securities due 02 December 2030	XS1646503166
STARTS IRELAND PLC	Series 2017-2 - AUD 95,000,000 Zero Coupon Limited Recourse Secured Notes due 2037	XS1584124546
STARTS IRELAND PLC	Series 2018-03 - EUR 20,239,613 Limited Recourse Secured Notes due 2036	XS1791461186
STARTS IRELAND PLC	Series 2018-10 - AUD 67800000 Zero Coupon Limited Recourse Secured Notes due 2038	XS1817688606
STARTS IRELAND PLC	Series 2018-11 - AUD 22,600,000 Zero Coupon Limited Recourse Secured Notes due 2038	XS1884760403
STARTS IRELAND PLC	Series 2018-12 - Issue of EUR 30,500,000 Repack Securities Notes due 19 September 2024	XS1917120138
STARTS IRELAND PLC	Series 2018-8 - AUD 23,400,000 Zero Coupon Limited Recourse Secured Notes due 2037	XS1793286318
STARTS IRELAND PLC	Series 2019-08 - USD 200,000,000 Limited Recourse Secured Repack Deposit-Linked Notes due 2024	XS2038885385
STARTS IRELAND PLC	Series 2019-13 - Issue of EUR 23,000,000 Repack Securities	XS2053851007
STARTS IRELAND PLC	Series 2019-17 - USD 300,000,000 Limited Recourse Extendable Security due 2026	XS2055188192
STARTS IRELAND PLC	Series 2021-06 - USD 20,000,000 Limited Recourse Secured Floating Rate Credit Linked Securities due 2026	XS2340852396
STARTS IRELAND PLC	Series 2023-21 - Issue of Series 2023-21 USD 20,000,000 Limited Recourse Secured Fixed Rate Credit Linked Notes due December 2025	XS2729167309
STARTS IRELAND PLC	Series 2024-02 - Issue of USD 146,500,000 Limited Recourse Secured Fixed Rate Notes due 2029	XS2767221315
STARZ MORTGAGE SECURITIES 2021-1 DAC	£10,141,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038	XS2400379124
STARZ MORTGAGE SECURITIES 2021-1 DAC	£16,378,000 Class D1 Senior Secured Floating Rate Notes due 2038	XS2400379041
STARZ MORTGAGE SECURITIES 2021-1 DAC	£17,641,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038	XS2400379397
STARZ MORTGAGE SECURITIES 2021-1 DAC	£18,031,000 Class C1 Senior Secured Floating Rate Notes due 2038	XS2400378829
STARZ MORTGAGE SECURITIES 2021-1 DAC	£22,751,000 Class B1 Senior Secured Floating Rate Notes due 2038	XS2400378746
STARZ MORTGAGE SECURITIES 2021-1 DAC	£26,123,000 Subordinated Notes due 2038	XS2400379470
STARZ MORTGAGE SECURITIES 2021-1 DAC	£83,634,000 Class A1 Senior Secured Floating Rate Notes due 2038	XS2400378662
STARZ MORTGAGE SECURITIES 2021-1 DAC	€12,409,000 Class B2 Senior Secured Floating Rate Notes due 2038	XS2400379637
STARZ MORTGAGE SECURITIES 2021-1 DAC	€3,426,000 Class D2 Senior Secured Floating Rate Notes due 2038	XS2400379801
STARZ MORTGAGE SECURITIES 2021-1 DAC	€4,117,000 Class C2 Senior Secured Floating Rate Notes due 2038	XS2400379710
STARZ MORTGAGE SECURITIES 2021-1 DAC	€8,225,000 Class A2 Senior Secured Floating Rate Notes due 2038	XS2400379553
STATE GRID EUROPE DEVELOPMENT (2014) PUBLIC LIMITED COMPANY	EUR 300,000,000 Series B 2.45 per cent. Guaranteed Notes due 2027	XS1165756633

Issuer Name	Instrument Name	ISIN
STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED	EUR 350,000,000 2.125 per cent. Senior Guaranteed Notes due 2030	XS1810963659
STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED	EUR 500,000,000 1.375 per cent. Senior Guaranteed Notes due 2025	XS1810963147
STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED	EUR 500,000,000 1.75 % Senior Guaranteed Notes due 2025	XS1402186776
STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED	EUR1,000,000,000 0.797% Senior Guaranteed Notes due 2026 under the U.S.\$15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China	XS2152902719
STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED	EUR600,000,000 1.303% Senior Guaranteed Notes due 2032 under the U.S.\$15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China	XS2152935214
STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED	EUR800,000,000 0.419 per cent. Senior Guaranteed Notes due 2028	XS2358736051
STEEL FUNDING DESIGNATED ACTIVITY COMPANY	EUR 500,000,000 1.45 per cent. Loan Participation Notes due 2026	XS2346922755
STEEL FUNDING DESIGNATED ACTIVITY COMPANY	USD 295,823,000 4.00% loan Participation Notes Due 2024	XS1577953174
STEELE CREEK CLO 2014-1, LTD	Subordinated Notes due 2026	USG8460PAA15
STEELE CREEK CLO 2016 1, LTD.	USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8462QAC36
STEELE CREEK CLO 2016 1, LTD.	USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US85816TAF84
STEELE CREEK CLO 2016 1, LTD.	USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG84608AL56
STEELE CREEK CLO 2016 1, LTD.	USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US858102BA39
STEELE CREEK CLO 2016 1, LTD.	USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG84608AK73
STEELE CREEK CLO 2016 1, LTD.	USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US858102AZ98
STEELE CREEK CLO 2016 1, LTD.	USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031	USG84608AH45
STEELE CREEK CLO 2016 1, LTD.	USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US858102AX41
STEELE CREEK CLO 2016 1, LTD.	USD 24000000 Subordinated Notes due 2028	USG8462QAA79
STEELE CREEK CLO 2016 1, LTD.	USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031	USG84608AJ01
STEELE CREEK CLO 2016 1, LTD.	USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US858102AY24
STEELE CREEK CLO 2016 1, LTD.	USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG8462QAD19
STEELE CREEK CLO 2016 1, LTD.	USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US85816TAG67
STILLWATER MINING COMPANY	U.S.\$525,000,000 4.500% Senior Notes due 2029	USU85969AF71
STILLWATER MINING COMPANY	U.S.\$675,000,000 4.000% Senior Notes due 2026	USU85969AE07
STILLWATER MINING COMPANY	USD 550,000,000 7.125% Senior Notes due 2025 (144 A)	US86074QAN25
STILLWATER MINING COMPANY	USD 550,000,000 7.125% Senior Notes due 2025 (Reg S)	USU85969AD24
STONE TOWER CDO III LTD	26600000 Preferred Shares - GEM	USG851392054

Issuer Name	Instrument Name	ISIN
STRATEGIC CAPITAL FINANCE LIMITED	EUR 50,000,000 Asset Backed Noted due 31 December 2034	IE00BTL18D32
STRATTON MORTGAGE FUNDING 2024-1 PLC	£15,623,000 Class E mortgage backed floating rate notes due June 2060 - 144A	XS2728574406
STRATTON MORTGAGE FUNDING 2024-1 PLC	£15,623,000 Class E mortgage backed floating rate notes due June 2060- Reg S	XS2728569588
STRATTON MORTGAGE FUNDING 2024-1 PLC	£15,623,000 Class F mortgage backed floating rate notes due June 2060 - 144A	XS2728574588
STRATTON MORTGAGE FUNDING 2024-1 PLC	£15,623,000 Class F mortgage backed floating rate notes due June 2060- Reg S	XS2728569661
STRATTON MORTGAGE FUNDING 2024-1 PLC	£2,604,000 Class X1 floating rate notes due June 2060 - 144A	XS2728574828
STRATTON MORTGAGE FUNDING 2024-1 PLC	£2,604,000 Class X1 floating rate notes due June 2060- Reg S	XS2728570081
STRATTON MORTGAGE FUNDING 2024-1 PLC	£2,604,000 Class X2 floating rate notes due June 2060 - 144A	XS2728575049
STRATTON MORTGAGE FUNDING 2024-1 PLC	£2,604,000 Class X2 floating rate notes due June 2060- Reg S	XS2728570164
STRATTON MORTGAGE FUNDING 2024-1 PLC	£26,039,000 Class D mortgage backed floating rate notes due June 2060 - 144A	XS2728574232
STRATTON MORTGAGE FUNDING 2024-1 PLC	£26,039,000 Class D mortgage backed floating rate notes due June 2060- Reg S	XS2728569232
STRATTON MORTGAGE FUNDING 2024-1 PLC	£26,039,000 Class Z mortgage backed fixed rate notes due June 2060 - 144A	XS2728574745
STRATTON MORTGAGE FUNDING 2024-1 PLC	£26,039,000 Class Z mortgage backed fixed rate notes due June 2060- Reg S	XS2728569828
STRATTON MORTGAGE FUNDING 2024-1 PLC	£39,058,000 Class C mortgage backed floating rate notes due June 2060 - 144A	XS2728570594
STRATTON MORTGAGE FUNDING 2024-1 PLC	£39,058,000 Class C mortgage backed floating rate notes due June 2060- Reg S	XS2728569158
STRATTON MORTGAGE FUNDING 2024-1 PLC	£75,513,000 Class B mortgage backed floating rate notes due June 2060 - 144A	XS2728570321
STRATTON MORTGAGE FUNDING 2024-1 PLC	£75,513,000 Class B mortgage backed floating rate notes due June 2060- Reg S	XS2728569075
STRATTON MORTGAGE FUNDING 2024-1 PLC	Up to £839,864,000 Class A mortgage backed floating rate notes due June 2060 - 144A	XS2728570248
STRATTON MORTGAGE FUNDING 2024-1 PLC	Up to £839,864,000 Class A mortgage backed floating rate notes due June 2060 - Reg S	XS2728568937
STRUCTURED FINANCE ADVISORS ABS CDO III LTD	12,500 Preference Shares - GEM	KYG8537T1040
SUDBURY MILL CLO LTD	USD 2,600,000 Class X Senior Floating Rate Notes due 2026	USG85448AA92
SUDBURY MILL CLO LTD	USD 200,000,000 Class A-1-R Senior Floating Rate Notes due 2026	USG85448AL57
SUDBURY MILL CLO LTD	USD 50,000,000 Class A-2-R Senior Floating Rate Notes due 2026	USG85448AM31
SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class X1 Residential Mortgage Backed Notes due March 2059	XS2348338042
SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€14,950,000 Class D Residential Mortgage Backed Floating Rate Notes due March 2059	XS2348335881
SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€18,680,000 Class C Residential Mortgage Backed Floating Rate Notes due March 2059	XS2348335709

Issuer Name	Instrument Name	ISIN
SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€186,850,000 Class A Residential Mortgage Backed Floating Rate Notes due March 2059	XS2348335451
SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X2 Residential Mortgage Backed Notes due March 2059	XS2348338125
SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€23,170,000 Class B Residential Mortgage Backed Floating Rate Notes due March 2059	XS2348335618
SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€37,375,000 Class Z Residential Mortgage Backed Fixed Rate Notes due March 2059	XS2348337747
SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€4,480,000 Class F Residential Mortgage Backed Floating Rate Notes due March 2059	XS2348336939
SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€4,480,000 Class G Residential Mortgage Backed Floating Rate Notes due March 2059	XS2348337150
SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€6,914,000 Class R Residential Mortgage Backed Fixed Rate Notes due March 2059	XS2348337820
SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY	€8,970,000 Class E Residential Mortgage Backed Floating Rate Notes due March 2059	XS2348336772
SUP FCO EUROPE MA DESIGNATED ACTIVITY COMPANY	USD2000000000 Asset-Backed Security due 31 January 2041	IE00BJ0X6K35
SUP FCO EUROPE MA II DAC	USD 2,000,000,000 Asset-Backed Security due 31 January 2045	IE00BYQ5LZ86
SUP FCO MA III EUROPE DAC	Asset-Backed Securities due 31 January 2059	IE00BK6R9S55
SUSTAINABLE CAPITAL PLC	Series 2020-F1 GBP - Issue of £28,140,000 8.21% Fixed Rate Secured Notes due 2025	GB00BM8QTK66
SVENSKA HANDELSBANKEN AB (PUBL)	U.S.\$500,000,000 4.375 per cent. Additional Tier 1 Contingent Convertible Notes	XS2233263404
SVENSKA HANDELSBANKEN AB (PUBL)	U.S.\$500,000,000 4.750 per cent. Additional Tier 1 Contingent Convertible Notes	XS2233263586
SVENSKA HANDELSBANKEN AB (PUBL)	Seres 361 - Issue of U.S.\$109,000,000 Floating Rate Notes due 2027	XS2551374254
SVENSKA HANDELSBANKEN AB (PUBL)	Series 26 - Issue of U.S.\$1,250,000,000 0.550% Senior Preferred Notes due June 11, 2024	US86959NAG43
SVENSKA HANDELSBANKEN AB (PUBL)	series 27 - Issue of U.S.\$1,000,000,000 Senior Non-Preferred Fixed Rate Reset Notes due June 11, 2027	US86959NAH26
SVENSKA HANDELSBANKEN AB (PUBL)	Series 28 - Issue of U.S.\$850,000,000 3.650% Senior Preferred Notes due June 10, 2025	US86959NAJ81
SVENSKA HANDELSBANKEN AB (PUBL)	Series 29 - Issue of U.S.\$350,000,000 Senior Preferred Floating Rate Notes due June 10, 2025	US86959NAK54
SVENSKA HANDELSBANKEN AB (PUBL)	Series 30 - Issue of U.S.\$800,000,000 3.950% Senior Preferred Notes due June 10, 2027	US86959NAL38
SVENSKA HANDELSBANKEN AB (PUBL)	Series 31 - Issue of U.S.\$700,000,000 5.250% Senior Preferred Notes due June 15, 2026	US86959NAM11
SVENSKA HANDELSBANKEN AB (PUBL)	Series 32 - Issue of U.S.\$500,000,000 Senior Preferred Floating Rate Notes due June 15, 2026	US86959NAN93
SVENSKA HANDELSBANKEN AB (PUBL)	Series 33 - Issue of U.S.\$1,000,000,000 5.500% Senior Non-Preferred Notes due June 15, 2028	US86959NAP42
SVENSKA HANDELSBANKEN AB (PUBL)	Series 351 - Issue of EUR 500,000,000 0.01 per cent. Senior Non-Preferred Notes due 2nd December, 2027	XS2265968284
SVENSKA HANDELSBANKEN AB (PUBL)	Series 352 - Issue of EUR 1,000,000,000 0.05 per cent. Senior Preferred Notes due 6th September, 2028	XS2345317510
SVENSKA HANDELSBANKEN AB (PUBL)	Series 353 - Issue of EUR 1,000,000,000 0.125 per cent. Senior Preferred Notes due 3rd November, 2026	XS2404629235

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SVENSKA HANDELSBANKEN AB (PUBL)	Series 354 - Issue of EUR 1,000,000,000 1.375 per cent. Senior Non-Preferred Notes due 23rd February, 2029	XS2447983813
SVENSKA HANDELSBANKEN AB (PUBL)	Series 356 - Issue of EUR 500,000,000 Subordinated Tier 2 Notes due 1st June, 2033	XS2486857431
SVENSKA HANDELSBANKEN AB (PUBL)	Series 357 - Issue of GBP 500,000,000 Subordinated Tier 2 Notes due 23rd August, 2032	XS2523511165
SVENSKA HANDELSBANKEN AB (PUBL)	Series 358 - Issue of EUR 750,000,000 2.625 per cent. Senior Preferred Notes due 5th September, 2029	XS2527451905
SVENSKA HANDELSBANKEN AB (PUBL)	Series 359 - Issue of EUR 150,000,000 3.696 per cent. Senior Non-Preferred Notes due 12th September, 2034	XS2530441109
SVENSKA HANDELSBANKEN AB (PUBL)	Series 360 - Issue of EUR 750,000,000 3.750 per cent. Senior Preferred Notes due 1st November, 2027	XS2551280436
SVENSKA HANDELSBANKEN AB (PUBL)	Series 362 - Issue of EUR 1,000,000,000 3.375 per cent. Senior Preferred Notes due 17th February, 2028	XS2588099981
SVENSKA HANDELSBANKEN AB (PUBL)	Series 363 - Issue of EUR 1,250,000,000 3.750 per cent. Senior Preferred Notes due 5th May, 2026	XS2618499177
SVENSKA HANDELSBANKEN AB (PUBL)	Series 364 - Issue of EUR 750,000,000 Subordinated Tier 2 Notes due 16th August, 2034	XS2667124569
SVENSKA HANDELSBANKEN AB (PUBL)	Series 365 - Issue of EUR 750,000,000 3.875 per cent. Senior Preferred Notes due 10th May, 2027	XS2715276163
SVENSKA HANDELSBANKEN AB (PUBL)	Series 366 - Issue of EUR 750,000,000 3.750 per cent. Senior Non-Preferred Notes due 15th February, 2034	XS2767224921
SVENSKA HANDELSBANKEN AB (PUBL)	Series 367 - Issue of EUR 500,000,000 Floating Rate Senior Preferred Notes due March 2027	XS2782828649
SWEDBANK AB (PUBL)	U.S.\$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes	XS2046625765
SWEDBANK AB (PUBL)	U.S.\$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes	XS2580715147
SWEDBANK AB (PUBL)	U.S.\$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes.	XS2377291963
SWEDBANK AB (PUBL)	U.S.\$650,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes	XS2759983385
SWEIHAN PV POWER COMPANY PJSC	US\$700,800,000 3.625% Senior Secured Bonds due 2049	XS2382853641
SYMPHONY CLO XIV, LTD.	USD 16000000 Class F Deferrable Mezzanine Floating Rate Notes due 2026	USG8651AAM74
SYMPHONY CLO XIV, LTD.	USD 48000000 Class E Deferrable Mezzanine Floating Rate Notes due 2026	USG8651AAL91
SYMPHONY CLO XIV, LTD.	USD 73000000 Subordinated Notes due 2026	USG86510AC18
SYMPHONY CLO XV, LTD.	USD 15000000 Class B-2-R Senior Fixed Rate Notes due 2026	USG8649YAJ76
SYMPHONY CLO XV, LTD.	USD 55,500,000 Subordinated Notes due 2026	USG86499AC70
SYMPHONY CLO XVI, LTD	USD 34750000 Subordinated Notes due 2028	USG86471AC64
SYMPHONY CLO XVII, LTD.	U.S.D 20,000,000 Class 2 Combination Notes due 2028	USG86503AD40
SYMPHONY CLO XVII, LTD.	U.S.D 20,000,000 Class 3 Combination Notes due 2028	USG86503AE23
SYMPHONY CLO XVII, LTD.	U.S.D 50,000,000 Class 1 Combination Notes due 2028	USG86503AC66
SYMPHONY CLO XVII, LTD.	U.S.D 52,000,000 Subordinated Notes due 2028	USG86503AB83
SYMPHONY CLO XVIII, LTD.	USD 20000000 Class E Deferrable Mezzanine Floating Rate Notes due 2028	USG8651FAA24
SYMPHONY CLO XVIII, LTD.	USD 28750000 Class C Deferrable Mezzanine Floating Rate Notes due 2028	USG8651GAC62

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SYMPHONY CLO XVIII, LTD.	USD 31250000 Class D Deferrable Mezzanine Floating Rate Notes due 2028	USG8651GAD46
SYMPHONY CLO XVIII, LTD.	USD 44000000 Subordinated Notes due 2028	USG8651FAB07
SYMPHONY CLO XVIII, LTD.	USD 70000000 Class B Senior Floating Rate Notes due 2028	USG8651GAB89
SYMPHONY CLO XXIII, LTD.	Class A-R Senior Secured Floating Rate Notes due 2034 - 144A	US87167NDC65
SYMPHONY CLO XXIII, LTD.	Class A-R Senior Secured Floating Rate Notes due 2034 - RegS	USG86501BP05
SYMPHONY CLO XXIV, LTD.	U.S.\$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	USG86533AA70
SYMPHONY CLO XXIV, LTD.	U.S.\$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A)	US87167RAA41
SYMPHONY CLO XXIV, LTD.	U.S.\$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032	USG8653FAD45
SYMPHONY CLO XXIV, LTD.	U.S.\$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A)	US87167QAG38
SYMPHONY CLO XXIV, LTD.	U.S.\$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032	USG8653FAE28
SYMPHONY CLO XXIV, LTD.	U.S.\$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A)	US87167QAJ76
SYMPHONY CLO XXIV, LTD.	U.S.\$39,200,000 Subordinated Notes due 2048	USG86533AB53
SYMPHONY CLO XXIV, LTD.	U.S.\$39,200,000 Subordinated Notes due 2048 - (Rule 144A)	US87167RAC07
SYMPHONY CLO XXIV, LTD.	U.S.\$52,000,000 Class B Senior Secured Floating Rate Notes due 2032	USG8653FAC61
SYMPHONY CLO XXIV, LTD.	U.S.\$52,000,000 Class B Senior Secured Floating Rate Notes due 2032 - (Rule 144A)	US87167QAE89
SYMPHONY CLO XXV, LTD.	Class A Senior Secured Floating Rate Notes due 2034 - 144A	US87167WAC91
SYMPHONY CLO XXV, LTD.	Class A Senior Secured Floating Rate Notes due 2034 - RegS	USG8654WAB03
SYMPHONY CLO XXV, LTD.	Class B Senior Secured Floating Rate Notes due 2034 - 144A	US87167WAE57
SYMPHONY CLO XXV, LTD.	Class B Senior Secured Floating Rate Notes due 2034 - RegS	USG8654WAC85
SYMPHONY CLO XXV, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	US87167WAG06
SYMPHONY CLO XXV, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	USG8654WAD68
SYMPHONY CLO XXV, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	US87167WAJ45
SYMPHONY CLO XXV, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	USG8654WAE42
SYMPHONY CLO XXV, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	US87167YAA91
SYMPHONY CLO XXV, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS	USG8656YAA67
SYMPHONY CLO XXV, LTD.	Class X Amortizing Senior Secured Floating Rate Notes due 2034 - 144A	US87167WAA36
SYMPHONY CLO XXV, LTD.	Class X Amortizing Senior Secured Floating Rate Notes due 2034 - RegS	USG8654WAA20
SYMPHONY CLO XXV, LTD.	Subordinated Notes due 2050 - 144A	US87167YAC57
SYMPHONY CLO XXV, LTD.	Subordinated Notes due 2050 - RegS	USG8656YAB41
SYMPHONY CLO XXVI, LTD.	U.S.\$70,640,000 Subordinated Notes due 2033	USG8861GAB44
SYMPHONY CLO XXVI, LTD.	U.S.\$70,640,000 Subordinated Notes due 2033 (Rule 144A)	US87271QAC50

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SYMPHONY CLO XXVIII, LTD.	U.S.\$1,000,000 Class X Amortizing Senior Secured Floating Rate Notes due 2034	USG8656BAA64
SYMPHONY CLO XXVIII, LTD.	U.S.\$1,000,000 Class X Amortizing Senior Secured Floating Rate Notes due 2034 - (Rule 144A)	US87168BAA89
SYMPHONY CLO XXVIII, LTD.	U.S.\$18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	USG8656DAA21
SYMPHONY CLO XXVIII, LTD.	U.S.\$18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A)	US87168DAA46
SYMPHONY CLO XXVIII, LTD.	U.S.\$250,000,000 Class A Senior Secured Floating Rate Notes due 2034	USG8656BAB48
SYMPHONY CLO XXVIII, LTD.	U.S.\$250,000,000 Class A Senior Secured Floating Rate Notes due 2034- (Rule 144A)	US87168BAC46
SYMPHONY CLO XXVIII, LTD.	U.S.\$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	USG8656BAD04
SYMPHONY CLO XXVIII, LTD.	U.S.\$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A)	US87168BAG59
SYMPHONY CLO XXVIII, LTD.	U.S.\$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	USG8656BAE86
SYMPHONY CLO XXVIII, LTD.	U.S.\$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A)	US87168BAJ98
SYMPHONY CLO XXVIII, LTD.	U.S.\$48,420,000 Subordinated Notes due 2050	USG8656DAB04
SYMPHONY CLO XXVIII, LTD.	U.S.\$48,420,000 Subordinated Notes due 2050- (Rule 144A)	US87168DAC02
SYMPHONY CLO XXVIII, LTD.	U.S.\$80,000,000 Class B Senior Secured Floating Rate Notes due 2034	USG8656BAC21
SYMPHONY CLO XXVIII, LTD.	U.S.\$80,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule 144A)	US87168BAE02
SYMPHONY CLO XXXI, LTD.	U.S.\$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	US87168YAG52
SYMPHONY CLO XXXI, LTD.	U.S.\$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - RegS	USG8657AAD12
SYMPHONY CLO XXXI, LTD.	U.S.\$70,000,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A	US87168YAE05
SYMPHONY CLO XXXI, LTD.	U.S.\$70,000,000 Class B Senior Secured Floating Rate Notes due 2035 - RegS	USG8657AAC39
SYNTHOS S.A.	€600,000,000 2.500% Senior Secured Notes due 2028	XS2348767836
TABERNA PREFERRED FUNDING IX, LTD.	52500000 Preferred Shares - GEM	KYG8653A1031
TABERNA PREFERRED FUNDING VII, LTD.	48800000 Preferred Shares par value - GEM	KYG8653U2084
TABERNA PREFERRED FUNDING VII, LTD.	Class C-1 Combination Notes due February 2037 - GEM	USG8653UAB55
TABERNA PREFERRED FUNDING VII, LTD.	Class C-2 Combination Notes due February 2037 - GEM	USG8653UAC39
TALLIS LENDING DAC	EUR 1,067,794 Note	IE00BZBX7C37
TARANIS REINSURANCE DESIGNATED ACTIVITY COMPANY	€110,000,000 Class A Principal At-Risk Variable Rate Notes due January 21, 2028	XS2721087653
TARANIS REINSURANCE DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B Principal At-Risk Variable Rate Notes due January 21, 2028	XS2721087901
TAURUS 2017-1 IT S.R.L.	EUR 100,000 Class X Commercial Mortgage Backed Note due 2029	IT0005313074
TAURUS 2017-1 IT S.R.L.	EUR 44,246,000 Class B Commercial Mortgage Backed Notes due 2029	IT0005313066

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TAURUS 2017-1 IT S.R.L.	EUR 99,555,000 Class A Commercial Mortgage Backed Notes due 2029	IT0005313058
TAURUS 2018-1 IT S.R.L.	EUR 100,000 Class X Commercial Mortgage Backed Note due 2030	IT0005332538
TAURUS 2018-1 IT S.R.L.	EUR 17,626,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030	IT0005332520
TAURUS 2018-1 IT S.R.L.	EUR 224,297,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2030	IT0005332488
TAURUS 2018-1 IT S.R.L.	EUR 29,542,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030	IT0005332496
TAURUS 2018-1 IT S.R.L.	EUR 32,496,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030	IT0005332512
TAURUS 2018-1 IT S.R.L.	EUR 37,693,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030	IT0005332504
TAURUS 2019-1 FR DAC	EUR 100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031	XS1974829589
TAURUS 2019-1 FR DAC	EUR 135,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031	XS1974819192
TAURUS 2019-1 FR DAC	EUR 27,400,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031	XS1974830835
TAURUS 2019-1 FR DAC	EUR 30,600,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031	XS1974829662
TAURUS 2019-1 FR DAC	EUR 34,700,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031	XS1974830249
TAURUS 2019-1 FR DAC	EUR 9,100,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031	XS1974831130
TAURUS 2019-4 FIN DESIGNATED ACTIVITY COMPANY	€100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031	XS2087451824
TAURUS 2019-4 FIN DESIGNATED ACTIVITY COMPANY	€102,030,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031	XS2087450859
TAURUS 2019-4 FIN DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031	XS2087453879
TAURUS 2019-4 FIN DESIGNATED ACTIVITY COMPANY	€26,010,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031	XS2087452475
TAURUS 2019-4 FIN DESIGNATED ACTIVITY COMPANY	€26,010,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031	XS2087453440
TAURUS 2019-4 FIN DESIGNATED ACTIVITY COMPANY	€26,010,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031	XS2087453796
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A	XS2128007163
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS	XS2128006603
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A	XS2128007593
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS	XS2128007320
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A	XS2128007759
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS	XS2128007676

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TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A	XS2128007916
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS	XS2128007833
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A	XS2128008211
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS	XS2128008138
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - 144A	XS2128008484
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - RegS	XS2128008302
TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY	£158,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031	XS2303818871
TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY	£33,129,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031	XS2303820349
TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY	£36,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031	XS2303819689
TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY	£40,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031	XS2303819176
TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY	£56,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031	XS2303819929
TAURUS 2021-2 SP DAC	€100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031	XS2306988994
TAURUS 2021-2 SP DAC	€20,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031	XS2306987830
TAURUS 2021-2 SP DAC	€23,292,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031	XS2306987913
TAURUS 2021-2 SP DAC	€71,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031	XS2306986279
TAURUS 2021-2 SP DAC	€8,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031	XS2306987756
TAURUS 2021-2 SP DAC	€9,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031	XS2306987590
TAURUS 2021-3 DEU DAC	€22,981,000 Class F Commercial Mortgage Backed Floating Rate Notes due December 2030	XS2322403937
TAURUS 2021-3 DEU DAC	€227,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due December 2030	XS2322402293
TAURUS 2021-3 DEU DAC	€57,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due December 2030	XS2322403002
TAURUS 2021-3 DEU DAC	€59,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due December 2030	XS2322403770
TAURUS 2021-3 DEU DAC	€62,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due December 2030	XS2322403424
TAURUS 2021-3 DEU DAC	€85,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due December 2030	XS2322402616
TAURUS 2021-4 UK DAC	£10,990,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class F Notes")	XS2368115908
TAURUS 2021-4 UK DAC	£100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 (the "Class X Notes")	XS2368118753

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TAURUS 2021-4 UK DAC	£106,050,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class C Notes")	XS2368104613
TAURUS 2021-4 UK DAC	£115,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class B Notes")	XS2368099276
TAURUS 2021-4 UK DAC	£117,250,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class D Notes")	XS2368113440
TAURUS 2021-4 UK DAC	£370,500,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class A Notes")	XS2368096413
TAURUS 2021-4 UK DAC	£86,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class E Notes")	XS2368114760
TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY	£17,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031	XS2401067520
TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY	£26,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031	XS2401067876
TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY	£31,800,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031	XS2401067447
TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY	£34,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031	XS2401068098
TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY	£41,700,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2031	XS2401545525
TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY	£98,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031	XS2401066472
TAV HAVALIMANLARI HOLDING A.Ş.	U.S.\$400,000,000 8.500 per cent. Senior Guaranteed Notes due 2028	XS2729164462
TCI-SYMPHONY CLO 2016-1, LTD.	USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG8700YAC87
TCI-SYMPHONY CLO 2016-1, LTD.	USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029-(Rule 144A)	US87230XAC02
TCI-SYMPHONY CLO 2016-1, LTD.	USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029	USG8700PAL79
TCI-SYMPHONY CLO 2016-1, LTD.	USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A)	US87229WAL54
TCI-SYMPHONY CLO 2016-1, LTD.	USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029	USG8700PAJ24
TCI-SYMPHONY CLO 2016-1, LTD.	USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A)	US87229WAJ09
TCI-SYMPHONY CLO 2016-1, LTD.	USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029	USG8700PAG84
TCI-SYMPHONY CLO 2016-1, LTD.	USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029-(Rule 144A)	US87229WAG69
TCP WATERMAN CLO, LLC	USD 35000000 Class A-1J Senior Secured Floating Rate Notes due 2028	USU8760PAC87
TCP WATERMAN CLO, LLC	USD 45000000 Class A-2 Senior Secured Floating Rate Notes due 2028	USU8760PAD60
TCP WATERMAN CLO, LLC	USD 125000000 Class A-1S-T Senior Secured Floating Rate Notes due 2028	USU8760PAA22
TCP WATERMAN CLO, LLC	USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028	USU8760PAE44
TCP WATERMAN CLO, LLC	USD 25000000 Class A-1S-F Senior Secured Fixed Rate Notes due 2028	USU8760PAB05

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TCS FINANCE DESIGNATED ACTIVITY COMPANY	US\$ 600,000,000 6.0 PER CENT. PERPETUAL CALLABLE LOAN PARTICIPATION NOTES (Regulation S Notes)	XS2387703866
TCS FINANCE DESIGNATED ACTIVITY COMPANY	US\$ 600,000,000 6.0 PER CENT. PERPETUAL CALLABLE LOAN PARTICIPATION NOTES (Rule 144A Notes)	US87251LAA44
TCS FINANCE DESIGNATED ACTIVITY COMPANY	USD 300,000,000 11.992 per cent. Perpetual Callable Loan Participation Notes	XS1631338495
TELECOM ITALIA S.P.A.	USD 1,500,000,000 5.303% Senior Notes due 2024	IT0005024788
TELEFÓNICA EUROPE B.V	EUR 1,100,000,000 Undated 8.1 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities issued by Telefónica Europe B.V.	XS2755535577
TELEFÓNICA EUROPE B.V	EUR 750,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond)	XS2462605671
TELEFÓNICA EUROPE B.V	EUR 750,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond)	XS2646608401
TELEFÓNICA EUROPE B.V	Issue of EUR 1,000,000,000 Undated 7.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond)	XS2582389156
TELOS CLO 2013-3, LTD.	USD 24,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2026	USG8756AAK54
TELOS CLO 2013-3, LTD.	USD 24,100,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2026	USG8756AAM11
TELOS CLO 2013-3, LTD.	USD 295,900,000 Class A-R Senior Secured Floating Rate Notes due 2026	USG8756AAH26
TELOS CLO 2013-3, LTD.	USD 30,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2026	USG8756AAL38
TELOS CLO 2013-3, LTD.	USD 50,100,000 Class B-R Senior Secured Floating Rate Notes due 2026	USG8756AAJ81
TELOS CLO 2013-4, LTD.	USD 14,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A)	US87974JAC18
TELOS CLO 2013-4, LTD.	USD 14,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG8756CAB12
TELOS CLO 2013-4, LTD.	USD 215,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A)	US87974HAS04
TELOS CLO 2013-4, LTD.	USD 215,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S)	USG87494AJ27
TELOS CLO 2013-4, LTD.	USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A)	US87974HAY71
TELOS CLO 2013-4, LTD.	USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S)	USG87494AM55
TELOS CLO 2013-4, LTD.	USD 40,000,000 Subordinated Notes due 2030 (144A)	US87974JAA51
TELOS CLO 2013-4, LTD.	USD 40,000,000 Subordinated Notes due 2030 (Reg S)	USG8756CAA39
TELOS CLO 2013-4, LTD.	USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A)	US87974HAU59
TELOS CLO 2013-4, LTD.	USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S)	USG87494AK99
TELOS CLO 2014-5, LTD.	Class A-1-R Senior Secured Floating Rate Notes Due 2028 (144A)	KY87974KAQ75

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TELOS CLO 2014-5, LTD.	Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S)	KYG8756WAH40
TELOS CLO 2014-5, LTD.	Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A)	KY87974KAS32
TELOS CLO 2014-5, LTD.	Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S)	KYG8756WAJ06
TELOS CLO 2014-5, LTD.	Class B-R Senior Secured Floating Rate Notes due 2028 (144A)	KY87974KAW44
TELOS CLO 2014-5, LTD.	Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S)	KYG8756WAL51
TELOS CLO 2014-5, LTD.	Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A)	KY87974KAY00
TELOS CLO 2014-5, LTD.	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S)	KYG8756WAM35
TELOS CLO 2014-5, LTD.	Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A)	KY87974KBA15
TELOS CLO 2014-5, LTD.	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S)	KYG8756WAN18
TELOS CLO 2014-5, LTD.	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A)	KY87974KBC70
TELOS CLO 2014-5, LTD.	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S)	KYG8756WAP65
TELOS CLO 2014-5, LTD.	Subordinated Notes due 2028	USG8756XAA75
TELOS CLO 2014-6, LTD.	USD 161,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027	USG8757BAJ55
TELOS CLO 2014-6, LTD.	USD 16500000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG8757BAH99
TELOS CLO 2014-6, LTD.	USD 20,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027	USG8757BAP16
TELOS CLO 2014-6, LTD.	USD 22,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027	USG8757BAN67
TELOS CLO 2014-6, LTD.	USD 34,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027	USG8757BAM84
TELOS CLO 2014-6, LTD.	USD 37400000 Subordinated Notes due 2027	USG8757CAA20
TELOS CLO 2014-6, LTD.	USD 60,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027	USG8757BAK29
TELOS CLO 2014-6, LTD.	USD 8,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027	USG8757BAL02
TERM CDO 2007-1 LTD	25700000 Preferred Shares - GEM	KYG876141063
TERRAFINA	US\$500,000,000 4.962% Senior Notes due 2029	USP26054AB59
TERRAFINA	US\$500,000,000 4.962% Senior Notes due 2029 (144A)	US17162LAB71
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	€1,000,000,000 6.000% Senior Notes due 2025	XS2083963236
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	€1,100,000,000 3.750% Sustainability-Linked Senior Notes due 2027	XS2406607098
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	€1,500,000,000 4.375% Sustainability-Linked Senior Notes due 2030	XS2406607171
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	€500,000,000 of 7.875% Sustainability-Linked Senior Notes due 2031	XS2592804194
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	€800,000,000 of 7.375% Sustainability-Linked Senior Notes due 2029	XS2592804434

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TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	€982,315,000 of 6.000% Senior Notes due 2025	XS2198213956
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 2,200,000 4.500% Senior Notes due 2025 (144A)	XS1789459473
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 2,200,000 4.500% Senior Notes due 2025 (Reg S)	XS1789456024
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 897,800,000 4.500% Senior Notes due 2025	XS1808319245
THE AFRICAN EXPORT-IMPORT BANK	Series 12 - Issue of U.S.\$750,000,000 4.125 per cent. Notes due 20 June 2024	XS1633896813
THE AFRICAN EXPORT-IMPORT BANK	Series 16 - Issue of U.S.\$750,000,000 3.994 per cent. Notes due 2029	XS2053566068
THE AFRICAN EXPORT-IMPORT BANK	Series 17 - Issue of U.S.\$600,000,000 2.634 per cent. Notes due 2026 (Restricted Notes)	US00831TAB70
THE AFRICAN EXPORT-IMPORT BANK	Series 17 - Issue of U.S.\$600,000,000 2.634 per cent. Notes due 2026 (Unrestricted Notes)	XS2343006958
THE AFRICAN EXPORT-IMPORT BANK	Series 18 - Issue of U.S.\$700,000,000 3.798 per cent. Notes due 2031 Restricted Notes	US00831TAC53
THE AFRICAN EXPORT-IMPORT BANK	Series 18 - Issue of U.S.\$700,000,000 3.798 per cent. Notes due 2031 Unrestricted Notes	XS2343007170
THE CHEMOURS COMPANY	€450,000,000 4.000% SENIOR NOTES DUE 2026	XS1827600724
THE REPUBLIC OF CÔTE D'IVOIRE	€1,600,000,000 4.875% Amortizing Notes due 2032	XS2264871828
THE UNITE GROUP PLC	GBP 275,000,000 3.500 per cent. Guaranteed Bonds due 2028	XS1890846253
THE WEIR GROUP PLC	£300,000,000 6.875 per cent. Sustainability-Linked Notes due 2028	XS2630496672
THE WEIR GROUP PLC	US\$800,000,000 2.200% Sustainability-Linked Notes due 2026 - 144A	US94876QAA40
THE WEIR GROUP PLC	US\$800,000,000 2.200% Sustainability-Linked Notes due 2026 - Regulation S	USG95248U432
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€1,250,000,000 1.625% Senior Notes due 2041	XS2366415201
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€1,500,000,000 1.125% Senior Notes due 2033	XS2366415110
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€1,750,000,000 0.800% Senior Notes due 2030	XS2366407018
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€550,000,000 0.000% Senior Notes due 2025	XS2407914394
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€750,000,000 2.000% Senior Notes due 2051	XS2366415540
THL CREDIT WIND RIVER 2014-3 CLO LTD.	USD 36930000 Subordinated Notes due 2027	USG8829QAA51
THL CREDIT WIND RIVER 2015-2 CLO LTD	USD 20,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2027	USG8830WAD32
THL CREDIT WIND RIVER 2015-2 CLO LTD	USD 23,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2027	USG8830FAK42
THL CREDIT WIND RIVER 2015-2 CLO LTD	USD 230,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027	USG8830FAF56
THL CREDIT WIND RIVER 2015-2 CLO LTD	USD 26,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027	USG8830FAJ78

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THL CREDIT WIND RIVER 2015-2 CLO LTD	USD 47,350,000 Class A-2-R Senior Secured Floating Rate Notes due 2027	USG8830FAG30
THL CREDIT WIND RIVER 2015-2 CLO LTD	USD 52,250,000 Class B-R Senior Secured Floating Rate Notes due 2027	USG8830FAH13
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US\$30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (144A)	US88433AAQ22
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US\$30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG8831LAH71
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US\$30,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (144A)	US87248FAE51
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US\$30,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG8832AAC11
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US\$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (144A)	US88433AAN90
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US\$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Reg S)	USG8831LAG98
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US\$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (144A)	US88433AAJ88
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US\$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Reg S)	USG8831LAE41
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US\$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (144A)	US88433AAL35
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US\$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Reg S)	USG8831LAF16
THL CREDIT WIND RIVER INCOME NOTE 2013-2 LTD.	USD 9000000 Income Notes due 2026	USG8829MAA48
THL CREDIT WIND RIVER INCOME NOTE 2015-2 LTD.	Income Notes due 2027	USG88305AA80
THL CREDIT WIND RIVER INCOME NOTE 2016-1 LTD.	USD Income Notes due 2028	USG88303AA33
THREE GORGES FINANCE II (CAYMAN ISLANDS) LIMITED	EUR 650000000 1.30% Guaranteed Notes due 2024	XS1577956789
TIAA CHURCHILL MIDDLE MARKET CLO I LTD.	U.S.\$217,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US87244CAJ53
TIAA CHURCHILL MIDDLE MARKET CLO I LTD.	U.S.\$217,500,000 Class A-R Senior Secured Floating Rate Notes due 2030	USG8859EAE70
TIAA CHURCHILL MIDDLE MARKET CLO I LTD.	U.S.\$24,375,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US87244CAQ96
TIAA CHURCHILL MIDDLE MARKET CLO I LTD.	U.S.\$24,375,000 Class D-R Secured Deferrable Floating Rate Notes due 2030	USG8859EAH02
TIAA CHURCHILL MIDDLE MARKET CLO I LTD.	U.S.\$26,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 (Rule 144A)	US87244CAN65
TIAA CHURCHILL MIDDLE MARKET CLO I LTD.	U.S.\$26,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2030	USG8859EAG29
TIAA CHURCHILL MIDDLE MARKET CLO I LTD.	U.S.\$37,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A)	US87244CAL00
TIAA CHURCHILL MIDDLE MARKET CLO I LTD.	U.S.\$37,500,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG8859EAF46
TIAA CLO I LTD	USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031	USG88591AJ43

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TIAA CLO I LTD	USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US87271LAS16
TIAA CLO I LTD	USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031	USG88591AK16
TIAA CLO I LTD	USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031	USG88590AD99
TIAA CLO I LTD	USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US87248DAG51
TIAA CLO I LTD	USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031	USG88591AH86
TIAA CLO I LTD	USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US87271LAQ59
TIAA CLO I LTD	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031	USG88591AF21
TIAA CLO I LTD	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US87271LAL62
TIAA CLO I LTD	USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031	USG88591AG04
TIAA CLO I LTD	USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US87271LAN29
TIAA CLO III LTD.	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031	USG88616AA84
TIAA CLO III LTD.	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A)	US87271TAA34
TIAA CLO III LTD.	USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031	USG88617AD07
TIAA CLO III LTD.	USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US87272HAG56
TIAA CLO III LTD.	USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031	USG88617AA67
TIAA CLO III LTD.	USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 (144A)	US87272HAA86
TIAA CLO III LTD.	USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031	USG88617AC24
TIAA CLO III LTD.	USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	US87272HAE09
TIAA CLO III LTD.	USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG88617AB41
TIAA CLO III LTD.	USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A)	US87272HAC43
TIAA CLO IV LTD.	USD 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032	USG8862AAA81
TIAA CLO IV LTD.	USD 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	US87248RAA77
TIAA CLO IV LTD.	USD 26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032	USG8861YAD16
TIAA CLO IV LTD.	USD 26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	US88631YAG26
TIAA CLO IV LTD.	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032	USG8861YAE98

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TIAA CLO IV LTD.	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	US88631YAJ64
TIAA CLO IV LTD.	USD 261,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032	USG8861YAA76
TIAA CLO IV LTD.	USD 261,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 (Rule 144A)	US88631YAA55
TIAA CLO IV LTD.	USD 28,000,000 Class A-1b Senior Secured Floating Rate Notes due 2032	USG8861YAB59
TIAA CLO IV LTD.	USD 28,000,000 Class A-1b Senior Secured Floating Rate Notes due 2032 (Rule 144A)	US88631YAC12
TIAA CLO IV LTD.	USD 53,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032	USG8861YAC33
TIAA CLO IV LTD.	USD 53,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A)	US88631YAE77
TICP CLO V 2016-1, LTD.	USD 42,250,000 Subordinated Notes due 2028	USG8863GAB26
TICP CLO VI 2016-2, LTD.	Class X Senior Secured Floating Rate Notes due 2029 (144A)	US87246MAE21
TICP CLO VI 2016-2, LTD.	Class X Senior Secured Floating Rate Notes due 2029 (Reg S)	USG88634AE39
TICP CLO VI 2016-2, LTD.	USD 43,000,000 Subordinated Notes due 2029	USG8863CAB12
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class A-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A	XS2367218091
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class A-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S	XS2367217796
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class A-R Notes due 2034 – CM Non-Voting Notes – 144A	XS2367218174
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class A-R Notes due 2034 – CM Non-Voting Notes – Reg S	XS2367217952
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class A-R Notes due 2034 – CM Voting Notes – 144A	XS2367217879
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class A-R Notes due 2034 – CM Voting Notes – Reg S	XS2367217440
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class B-1-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A	XS2367218687
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class B-1-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S	XS2367218331
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class B-1-R Notes due 2034 – CM Non-Voting Notes – 144A	XS2367218844
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class B-1-R Notes due 2034 – CM Non-Voting Notes – Reg S	XS2367218414
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class B-1-R Notes due 2034 – CM Voting Notes - Reg S	XS2367218257
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class B-1-R Notes due 2034 – CM Voting Notes- 144A	XS2367218505
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class B-2-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A	XS2367219222
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class B-2-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S	XS2367218927
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class B-2-R Notes due 2034 – CM Non-Voting Notes – 144A	XS2367219495

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TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class B-2-R Notes due 2034 – CM Non-Voting Notes – Reg S	XS2367219149
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class B-2-R Notes due 2034 – CM Voting Notes - Reg S	XS2367218760
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class B-2-R Notes due 2034 – CM Voting Notes- 144A	XS2367219065
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class C-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A	XS2367219909
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class C-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S	XS2367219651
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class C-R Notes due 2034 – CM Non-Voting Notes – 144A	XS2367220071
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class C-R Notes due 2034 – CM Non-Voting Notes – Reg S	XS2367219735
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class C-R Notes due 2034 – CM Voting Notes - Reg S	XS2367219578
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class C-R Notes due 2034 – CM Voting Notes- 144A	XS2367219818
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class D-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A	XS2367220584
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class D-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S	XS2367220238
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class D-R Notes due 2034 – CM Non-Voting Notes – 144A	XS2367220667
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class D-R Notes due 2034 – CM Non-Voting Notes – Reg S	XS2367220311
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class D-R Notes due 2034 – CM Voting Notes – Reg S	XS2367220154
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class D-R Notes due 2034 – CM Voting Notes- 144A	XS2367220402
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class E-R Notes due 2034 – 144A	XS2367220824
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class E-R Notes due 2034 – Reg S	XS2367220741
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class F-R Notes due 2034 – 144A	XS2367221129
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class F-R Notes due 2034 – Reg S	XS2367221046
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class S-2 Subordinated Notes due 2034 - 144A	XS2367221475
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class S-2 Subordinated Notes due 2034 - Reg S	XS2367221392
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class X-R Notes due 2034 - 144A	XS2367217523
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class X-R Notes due 2034 - Reg S	XS2367217366
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 41700000 Subordinated Notes due 2034	XS1247500918
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 41700000 Subordinated Notes due 2034 - 144A	XS1247501569

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TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	€54,550,000 Subordinated Notes due 2029 (144A)	XS1505671815
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	€54,550,000 Subordinated Notes due 2029 (regS)	XS1505671658
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Exchangeable Notes – Reg S	XS2393253195
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Notes – Reg S	XS2393254326
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Notes – 144A	XS2393253278
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Voting Notes – 144A	XS2393253351
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Voting Notes – Reg S	XS2393252973
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Exchangeable Notes – 144A	XS2393253518
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035 – CM Voting Notes- Reg S	XS2393254755
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S	XS2393253781
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A	XS2393253948
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S	XS2393253435
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Notes – 144A	XS2393253609
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Voting Notes - 144A	XS2393255059
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035 – CM Voting Notes- Reg S	XS2393255307
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S	XS2393254169
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A	XS2393254599
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Notes – Reg S	XS2393253864
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Notes – 144A	XS2393254086
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Voting Notes - 144A	XS2393255646
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035 – CM Voting Notes- Reg S	XS2393256701
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S	XS2393254839
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A	XS2393255133
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S	XS2393254243
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – 144A	XS2393254672

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TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Voting Notes - 144A	XS2393255992
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035 – CM Voting Notes- Reg S	XS2393256024
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S	XS2393255489
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A	XS2393256883
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S	XS2393254912
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – 144A	XS2393255216
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Voting Notes - 144A	XS2393256297
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2035 – 144A	XS2393255562
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2035 – Reg S	XS2393256370
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2035 – 144A	XS2393256453
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2035 – Reg S	XS2393255729
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Notes due 2036 - 144A	XS2577138816
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Notes due 2036 - Reg S	XS2577138733
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Notes due 2036 - 144A	XS2577138659
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Notes due 2036 - Reg S	XS2577138576
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Notes due 2036 - 144A	XS2577138147
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Notes due 2036 - Reg S	XS2577138063
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes due 2036 - 144A	XS2577138493
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes due 2036 - Reg S	XS2577138220
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€35,150,000 Subordinated Notes due 2036 - 144A	XS2577139038
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€35,150,000 Subordinated Notes due 2036 - Reg S	XS2577138907
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B Notes due 2036 - 144A	XS2577137925
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B Notes due 2036 - Reg S	XS2577137842
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	Up to €244,000,000 Class A Notes due 2036 - 144A	XS2577137768
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	Up to €244,000,000 Class A Notes due 2036 - Reg S	XS2577137685

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TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A	XS2031215390
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A	XS2031214823
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S	XS2031214583
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – 144A	XS2031214666
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – Reg S	XS2031214310
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S	XS2031214740
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Voting Notes- 144A	XS2031215556
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A	XS2031215804
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S	XS2031215630
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Notes – 144A	XS2031215473
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S	XS2031215044
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Voting Notes - Reg S	XS2031215127
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Voting Notes- 144A	XS2031216281
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A	XS2031216364
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S	XS2031216018
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Notes – 144A	XS2031216109
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Notes – Reg S	XS2031215713
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Voting Notes - Reg S	XS2031215986
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A	XS2031216877
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A	XS2031217099
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S	XS2031216794
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – 144A	XS2031216950
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S	XS2031216521
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Voting Notes - Reg S	XS2031216448
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A	XS2033298220

Issuer Name	Instrument Name	ISIN
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A	XS2033298493
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S	XS2033298147
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – 144A	XS2033298659
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S	XS2033298063
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Voting Notes - Reg S	XS2033297925
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A	XS2031217685
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S	XS2031217339
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A	XS2031217503
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S	XS2031217255
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes – Reg S	XS2031217172
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A	XS2031217412
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A	XS2033299038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S	XS2033298733
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A	XS2033299111
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S	XS2033298816
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes – Reg S	XS2033298576
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A	XS2033298907
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 – 144A	XS2031217842
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S	XS2031217768
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 – 144A	XS2031218063
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S	XS2031217925
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - 144A	XS2031214401
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - Reg S	XS2031214237
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - 144A	XS2031218220
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - Reg S	XS2031218147

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TIKEHAU CLO VI DAC	€11,600,000 Class F Notes due 2035 - 144A	XS2417097792
TIKEHAU CLO VI DAC	€11,600,000 Class F Notes due 2035 - Reg S	XS2417097529
TIKEHAU CLO VI DAC	€13,000,000 Class B-2 Notes due 2035 - Reg S	XS2417096711
TIKEHAU CLO VI DAC	€13,000,000 Class B-2 Notes due 2035 - 144A	XS2417096802
TIKEHAU CLO VI DAC	€19,800,000 Class E Notes due 2035 - 144A	XS2417097446
TIKEHAU CLO VI DAC	€19,800,000 Class E Notes due 2035 - Reg S	XS2417097362
TIKEHAU CLO VI DAC	€24,000,000 Class C Notes due 2035 - 144A	XS2417097016
TIKEHAU CLO VI DAC	€24,000,000 Class C Notes due 2035 - Reg S	XS2417096984
TIKEHAU CLO VI DAC	€248,000,000 Class A Notes due 2035 - 144A	XS2417096471
TIKEHAU CLO VI DAC	€248,000,000 Class A Notes due 2035 - Reg S	XS2417096398
TIKEHAU CLO VI DAC	€27,000,000 Class B-1 Notes due 2035 - Reg S	XS2417096554
TIKEHAU CLO VI DAC	€27,000,000 Class B-1 Notes due 2035 - 144A	XS2417096638
TIKEHAU CLO VI DAC	€29,000,000 Class D Notes due 2035 - Reg S	XS2417097107
TIKEHAU CLO VI DAC	€29,000,000 Class D Notes due 2035 - 144A	XS2417097289
TIKEHAU CLO VI DAC	€35,600,000 Subordinated Notes due 2035 - 144A	XS2417097958
TIKEHAU CLO VI DAC	€35,600,000 Subordinated Notes due 2035 - Reg S	XS2417097875
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S	XS2513943857
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A	XS2513943931
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A	XS2513943691
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S	XS2513943345
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2513944822
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2513944665
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2513944582
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2513944400
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2513944152
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2513944079
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S	XS2513944236
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A	XS2513944319
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S	XS2513943428
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A	XS2513943774
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€37,700,000 Subordinated Notes - 144A	XS2513945043
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€37,700,000 Subordinated Notes - Reg S	XS2513944749

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TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2553541249
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A	XS2553541322
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2553541082
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A	XS2553541165
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2553540605
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A	XS2553540787
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S	XS2553540860
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A	XS2553540944
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A	XS2553540274
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S	XS2553539938
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€34,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S	XS2553540191
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€34,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034- 144A	XS2553540357
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€39,900,000 Subordinated Notes due 2034 - Reg S	XS2553541595
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€39,900,000 Subordinated Notes due 2034- 144A	XS2553541678
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€5,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S	XS2553540431
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€5,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- 144A	XS2553540514
TIKEHAU CLO X DAC	€14,800,000 Class F Notes due 2038 - 144A	XS2777379657
TIKEHAU CLO X DAC	€14,800,000 Class F Notes due 2038- Reg S	XS2777379574
TIKEHAU CLO X DAC	€18,100,000 Class E Notes due 2038 - 144A	XS2777379491
TIKEHAU CLO X DAC	€18,100,000 Class E Notes due 2038- Reg S	XS2777379228
TIKEHAU CLO X DAC	€236,500,000 Class A Notes due 2038 - 144A	XS2777378337
TIKEHAU CLO X DAC	€236,500,000 Class A Notes due 2038 - Reg S	XS2777378253
TIKEHAU CLO X DAC	€25,900,000 Class C Notes due 2038 - 144A	XS2777378923
TIKEHAU CLO X DAC	€25,900,000 Class C Notes due 2038- Reg S	XS2777378840
TIKEHAU CLO X DAC	€30,400,000 Class D Notes due 2038 - 144A	XS2777379145
TIKEHAU CLO X DAC	€30,400,000 Class D Notes due 2038- Reg S	XS2777379061
TIKEHAU CLO X DAC	€32,600,000 Subordinated Notes due 2038 - 144A	XS2777379814
TIKEHAU CLO X DAC	€32,600,000 Subordinated Notes due 2038- Reg S	XS2777379731
TIKEHAU CLO X DAC	€36,100,000 Class B-1 Notes due 2038 - 144A	XS2777378501
TIKEHAU CLO X DAC	€36,100,000 Class B-1 Notes due 2038- Reg S	XS2777378410
TIKEHAU CLO X DAC	€8,500,000 Class B-2 Notes due 2038 - 144A	XS2777378766
TIKEHAU CLO X DAC	€8,500,000 Class B-2 Notes due 2038- Reg S	XS2777378683

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TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A	XS2672303315
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S	XS2672303232
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2672304396
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2672304123
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2672304040
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2672303828
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€206,500,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A	XS2672302937
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€206,500,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S	XS2672302770
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€21,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2672303588
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€21,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2672303406
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€23,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A	XS2672303745
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€23,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S	XS2672303661
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€31,300,000 Subordinated Notes due 2036 - 144A	XS2672304636
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€31,300,000 Subordinated Notes due 2036 - Reg S	XS2672304479
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€33,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A	XS2672303158
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€33,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S	XS2672303075
TIKEHAU US CLO III LTD	U.S.\$15,000,000 Class DFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - 144A	US88676NBC02
TIKEHAU US CLO III LTD	U.S.\$15,000,000 Class DFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - RegS	USG8870NAP71
TIKEHAU US CLO III LTD	U.S.\$18,000,000 Class C1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A	US88676NAW74
TIKEHAU US CLO III LTD	U.S.\$18,000,000 Class C1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - RegS	USG8870NAL67
TIKEHAU US CLO III LTD	U.S.\$18,000,000 Class CFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - 144A	US88676NAY31
TIKEHAU US CLO III LTD	U.S.\$18,000,000 Class CFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - RegS	USG8870NAM41
TIKEHAU US CLO III LTD	U.S.\$19,500,000 Class ER Junior Secured Deferrable Floating Rate Notes due 2036 - 144A	US88676MAG42
TIKEHAU US CLO III LTD	U.S.\$19,500,000 Class ER Junior Secured Deferrable Floating Rate Notes due 2036 - RegS	USG8870MAD68
TIKEHAU US CLO III LTD	U.S.\$21,000,000 Class D1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A	US88676NBA46

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TIKEHAU US CLO III LTD	U.S.\$21,000,000 Class D1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - RegS	USG8870NAN24
TIKEHAU US CLO III LTD	U.S.\$24,000,000 Class AJR Senior Secured Floating Rate Notes due 2036 - 144A	US88676NAS62
TIKEHAU US CLO III LTD	U.S.\$24,000,000 Class AJR Senior Secured Floating Rate Notes due 2036 - RegS	USG8870NAJ12
TIKEHAU US CLO III LTD	U.S.\$360,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - 144A	US88676NAQ07
TIKEHAU US CLO III LTD	U.S.\$360,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - RegS	USG8870NAH55
TIKEHAU US CLO III LTD	U.S.\$57,850,000 Subordinated Notes due 2032 - 144A	US88676MAE93
TIKEHAU US CLO III LTD	U.S.\$57,850,000 Subordinated Notes due 2032 - RegS	USG8870MAC85
TIKEHAU US CLO III LTD	U.S.\$72,000,000 Class BR Senior Secured Floating Rate Notes due 2036 - 144A	US88676NAU19
TIKEHAU US CLO III LTD	U.S.\$72,000,000 Class BR Senior Secured Floating Rate Notes due 2036 - RegS	USG8870NAK84
Tikehau US CLO IV, Ltd	U.S.\$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Reg S	USG886ACAB36
Tikehau US CLO IV, Ltd	U.S.\$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034- 144A	US88675CAC64
Tikehau US CLO IV, Ltd	U.S.\$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A	US88675CAA09
Tikehau US CLO IV, Ltd	U.S.\$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Reg S	USG886ACAA52
Tikehau US CLO IV, Ltd	U.S.\$67,500,000 Class B Senior Secured Floating Rate Notes due 2034 - Reg S	USG886ACAC19
Tikehau US CLO IV, Ltd	U.S.\$67,500,000 Class B Senior Secured Floating Rate Notes due 2034- 144A	US88675CAE21
TIKEHAU US CLO V LTD	U.S.\$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A	US88675YAJ38
TIKEHAU US CLO V LTD	U.S.\$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG88731AE72
TIKEHAU US CLO V LTD	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A	US88675YAG98
TIKEHAU US CLO V LTD	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S	USG88731AD99
TIKEHAU US CLO V LTD	U.S.\$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A	US88675YAA29
TIKEHAU US CLO V LTD	U.S.\$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S	USG88731AA50
TITAN GLOBAL FINANCE PLC	€150,000,000 4.25 per cent. Guaranteed Notes due 13 June 2029	XS2731293168
TITAN GLOBAL FINANCE PLC	€250,000,000 2.750 per cent. Guaranteed Notes due 2027	XS2199268470
TITAN GLOBAL FINANCE PLC	EUR 350,000,000 2.375 per cent Guaranteed Notes due 2024	XS1716212243
TMK CAPITAL S.A.	U.S.\$ 500,000,000 4.3 per cent. Loan Participation Notes due 2027	XS2116222451
TONON LUXEMBOURG	USD 230000000 Notes Units	USL9116PAE36
TOPAZ ASSET FINANCE 2016-2 DAC	EUR 23100000 Class A Asset Backed Fixed Rate Notes due 2026	XS1506046561

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TOPAZ ASSET FINANCE 2017-A1 DAC	EUR 28,500,000 Class A Asset Backed Fixed Rate Notes due 2027	XS1623915268
TOPAZ ASSET FINANCE 2017-A2 DAC	EUR 3,000,000 Class X Asset Backed Notes due 2027	XS1739391081
TOPAZ ASSET FINANCE 2018-B1 DAC	€3,500,000 Class X Asset Backed Notes due 2028	XS1916011577
TOPAZ ASSET FINANCE 2019-1 DAC	Class A Asset Backed Fixed Rate Notes due 2029	XS2029629800
TOPAZ ASSET FINANCE 2019-1 DAC	Class B Asset Backed Notes due 2029	XS2029631459
TOPAZ ASSET FINANCE 2019-1 DAC	Class X Asset Backed Notes due 2029	XS2029632002
TOPAZ ASSET FINANCE 2020-1 DAC	Class A Asset Backed Fixed Rate Notes due 2030	XS2265808241
TOPAZ ASSET FINANCE 2020-1 DAC	Class B1 Asset Backed Notes due 2030	XS2265809058
TOPAZ ASSET FINANCE 2020-1 DAC	Class B2 Asset Backed Notes due 2030	XS2265809645
TOPAZ ASSET FINANCE 2020-1 DAC	Class X Asset Backed Notes due 2030	XS2265809991
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	SERIES 2016-1A 41152 EQUIPMENT NOTES	IE00BD07J487
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 41153 Equipment Notes	IE00BD2N5X59
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 42073 Equipment Notes	IE00BD07J156
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 42074 Equipment Notes	IE00BD07J370
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 42076 Equipment Note	IE00BYV07K52
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 42077 Equipment Notes	IE00BD07J263
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	SERIES 2016-1A 42080 EQUIPMENT NOTES	IE00BD6C4R52
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	SERIES 2016-1A 42273 EQUIPMENT NOTES	IE00BDB4B531
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	USD 27,280,000 Series 2016-1A 42072 Equipment Notes	IE00BD07J602
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	USD 27,555,000 SERIES 2016-1A 42079 EQUIPMENT NOTES	IE00BD2N5V36
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2034 (144A)	XS2366419450
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2034 (Reg S)	XS2366419377
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (144A)	XS2366421514
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2366421191
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2034 (144A)	XS2366421605
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2034 (Reg S)	XS2366421274
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2034 (144A)	XS2366421431
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2034 (Reg S)	XS2366420979
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,300,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2366423304

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TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,300,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2366423213
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Secured Deferrable Floating Rate Notes due 2034 (144A)	XS2366423130
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2366423056
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A)	XS2366419963
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2366419617
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (144A)	XS2366420037
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2366419708
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (144A)	XS2366419880
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (Reg S)	XS2366419534
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A)	XS2366422835
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2366422595
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (144A)	XS2366422918
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2366422678
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2034 (144A)	XS2366422751
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2034 (Reg S)	XS2366422322
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A)	XS2366422165
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2366421860
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (144A)	XS2366422249
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2366421944
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2034 (144A)	XS2366422082
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2034 (Reg S)	XS2366421787
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A)	XS2366420540
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2366420201
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2034 (144A)	XS2366420896
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2366420383

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TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Voting Notes due 2034 (144A)	XS2366420466
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Voting Notes due 2034 (Reg S)	XS2366420110
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€52,250,000 Subordinated Notes due 2034 (144A)	XS1471717063
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	Euro 52,250,000 Subordinated Notes due 2034	XS1471716925
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Secured Floating Rate Notes due 2034	XS2358718588
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured IM Non-Voting Exchangeable Fixed Rate Notes due 2034	XS2358722770
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured IM Non-Voting Fixed Rate Notes due 2034	XS2358720139
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured IM Voting Fixed Rate Notes due 2034	XS2358720055
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Secured Deferrable Floating Rate Notes due 2034	XS2358721889
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A Secured IM Non-Voting Exchangeable Floating Rate Notes due 2034	XS2358718828
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A Secured IM Non-Voting Floating Rate Notes due 2034	XS2358719040
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A Secured IM Voting Floating Rate Notes due 2034	XS2358718745
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D Secured Deferrable IM Non-Voting Exchangeable Floating Rate Notes due 2034	XS2358721376
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D Secured Deferrable IM Non-Voting Floating Rate Notes due 2034	XS2358721459
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D Secured Deferrable IM Voting Floating Rate Notes due 2034	XS2358721293
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Secured Deferrable IM Non-Voting Exchangeable Floating Rate Notes due 2034	XS2358720568
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Secured Deferrable IM Non-Voting Floating Rate Notes due 2034	XS2358720642
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Secured Deferrable IM Voting Floating Rate Notes due 2034	XS2358720485
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Secured IM Non-Voting Exchangeable Floating Rate Notes due 2034	XS2358722424
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Secured IM Non-Voting Floating Rate Notes due 2034	XS2358719719
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Secured IM Voting Floating Rate Notes due 2034	XS2358719636
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Secured Deferrable Floating Rate Notes due 2034	XS2358722184
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	EUR 20500000 Class M-1 Subordinated Notes due 2030	XS1573958318
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class M-2 Subordinated Notes due 2030	XS1575706509
TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY	EUR €5,300,000 Class S-2 Subordinated Notes	XS1639910550

Issuer Name	Instrument Name	ISIN
TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030	XS1091104429
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 IM Non-Voting Exchangeable Notes	XS1776544261
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 IM Non-Voting Notes	XS1776544188
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 IM Voting Notes	XS1776541911
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 11,850,000 Class F Notes	XS1766719477
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class C-1 IM Non-Voting Exchangeable Notes	XS1766717349
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class C-1 IM Non-Voting Notes	XS1766717265
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class C-1 IM Voting Notes	XS1766717182
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 2,250,000 Class X Notes	XS1766714759
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 21,720,000 Class D IM Non-Voting Exchangeable	XS1766718404
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 21,720,000 Class D IM Non-Voting Notes	XS1766718156
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 21,720,000 Class D IM Voting Notes	XS1766717422
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 22,850,000 Class B-2 IM Non-Voting Exchangeable Notes	XS1766716887
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 22,850,000 Class B-2 IM Non-Voting Notes	XS1766716614
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 22,850,000 Class B-2 IM Voting Notes	XS1766716531
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 23,450,000 Class E Notes	XS1766718586
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 232,500,000 Class A IM Non-Voting Exchangeable Notes	XS1766715566
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 232,500,000 Class A IM Non-Voting Notes	XS1766715301
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 232,500,000 Class A IM Voting Notes	XS1766715210
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 34,000,000 Class B-1 IM Non-Voting Exchangeable Notes	XS1766716457
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 34,000,000 Class B-1 IM Non-Voting Notes	XS1766716291
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 34,000,000 Class B-1 IM Voting Notes	XS1766716028
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 41,250,000 Subordinated Notes	XS1766719980
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€20,600,000 Class D Secured Deferrable Floating Rate Notes due 2032 (144 A)	XS2376115940
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€20,600,000 Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2376115866

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TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2032 (Reg S)	XS2376115437
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2032(144 A)	XS2376115510
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Reg S	XS2027431027
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Rule 144A	XS2027431704
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Reg S	XS2027426704
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Rule 144A	XS2027428403
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Reg S	XS2027426886
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Rule 144A	XS2027428312
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Reg S	XS2027426969
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Rule 144A	XS2027428239
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€214,000,000 Class A Secured Floating Rate Notes due 2032 (144 A)	XS2376115270
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€214,000,000 Class A Secured Floating Rate Notes due 2032 (Reg S)	XS2376114976
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS2376115601
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C Secured Deferrable Floating Rate Notes due 2032(144 A)	XS2376115783
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2032 Reg S	XS2027427777
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2032 Rule 144A	XS2027429393
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Reg S	XS2027431290
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Rule 144A	XS2027431886
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2034 (Reg S)	XS2262791218
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2034 (Rule 144A)	XS2262791051
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€14,950,000 Class B-2 Secured Fixed Rate Notes due 2034 (144 A)	XS2419217356
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€14,950,000 Class B-2 Secured Fixed Rate Notes due 2034 (Reg S)	XS2419217273
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1 Secured Floating Rate Notes due 2034 (144 A)	XS2419217190
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1 Secured Floating Rate Notes due 2034 (Reg S)	XS2419216978
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (144 A)	XS2419216895

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TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S)	XS2419216465
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144 A)	XS2419216622
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2419216382
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (144 A)	XS2419216549
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (Reg S)	XS2419216200
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€21,300,000 Class C Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2419217513
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€21,300,000 Class C Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2419217430
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€21,350,000 Class D Secured Deferrable Floating Rate Notes due 2034 (144 A)	XS2419217786
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€21,350,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2419217604
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2262794667
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2262794584
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2034 (Rule 144A)	XS2262795128
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2034 (Reg S)	XS2262795045
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2262794824
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2262794741
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class C Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2449927495
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class C Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2449925879
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€17,800,000 Class E Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2449927818
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€17,800,000 Class E Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2449926687
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€184,800,000 Class A Secured Floating Rate Notes due 2035 (Reg S)	XS2449924047
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€184,800,000 Class A Secured Floating Rate Notes due 2035 (Rule 144A)	XS2449924120
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€21,100,000 Class D Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2449927651
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€21,100,000 Class D Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2449926257
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€26,700,000 Subordinated Notes due 2035 (Reg S)	XS2449926844
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€26,700,000 Subordinated Notes due 2035 (Rule 144A)	XS2449926760

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TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€34,300,000 Class B Secured Floating Rate Notes due 2035 (Reg S)	XS2449924716
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€34,300,000 Class B Secured Floating Rate Notes due 2035 (Rule 144A)	XS2449924989
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€6,700,000 Class F Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2449926505
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€6,700,000 Class F Secured Deferrable Floating Rate Notes due 2035 (Rule 144A)	XS2449927909
TORO EUROPEAN CLO 9 DAC	€12,000,000 Class F Secured Deferrable Floating Rate Notes due 2037	XS2761187819
TORO EUROPEAN CLO 9 DAC	€18,000,000 Class E Secured Deferrable Floating Rate Notes due 2037	XS2761187652
TORO EUROPEAN CLO 9 DAC	€240,000,000 Class A Secured Floating Rate Notes due 2037	XS2761186506
TORO EUROPEAN CLO 9 DAC	€26,000,000 Class C Secured Deferrable Floating Rate Notes due 2037	XS2761187140
TORO EUROPEAN CLO 9 DAC	€28,000,000 Class D Secured Deferrable Floating Rate Notes due 2037	XS2761187496
TORO EUROPEAN CLO 9 DAC	€37,500,000 Subordinated Notes due 2037	XS2761188031
TORO EUROPEAN CLO 9 DAC	€48,000,000 Class B Secured Floating Rate Notes due 2037	XS2761186761
TRAFIGURA SECURITISATION FINANCE PLC	\$139,500,000 Series 2021-1 Class A1 Floating Rate Notes due 2025 (Reg S)	USG9008ZAQ12
TRAFIGURA SECURITISATION FINANCE PLC	\$139,500,000 Series 2021-1 Class A1 Floating Rate Notes due 2025 (Rule 144A)	US892725AN23
TRAFIGURA SECURITISATION FINANCE PLC	\$139,500,000 Series 2021-1 Class A2 Fixed Rate Notes due 2025 (Reg S)	USG9008ZAS77
TRAFIGURA SECURITISATION FINANCE PLC	\$139,500,000 Series 2021-1 Class A2 Fixed Rate Notes due 2025 (Rule 144A)	US892725AS10
TRAFIGURA SECURITISATION FINANCE PLC	\$21,000,000 Series 2021-1 Class B Notes due 2025 (Reg S)	USG9008ZAT50
TRAFIGURA SECURITISATION FINANCE PLC	\$21,000,000 Series 2021-1 Class B Notes due 2025 (Rule 144A)	US892725AU65
TRAINER WORTHAM CBO II LIMITED	18,000,000 Preference Shares - GEM	KYG8993C1160
TRAINER WORTHAM CBO III LIMITED	16000 Preference Shares - GEM	KYG899311024
TRAINER WORTHAM CBO IV LIMITED	14000 Preference Shares - GEM	KYG8993S2020
TRALEE CLO II, LTD.	USD 17,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG9010WAM31
TRALEE CLO II, LTD.	USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG9010WAL57
TRALEE CLO II, LTD.	USD 25,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG9010WAK74
TRALEE CLO II, LTD.	USD 257,500,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029	USG9010WAH46
TRALEE CLO II, LTD.	USD 39,220,000 Subordinated Notes due 2025	USG9010XAA75
TRALEE CLO II, LTD.	USD 48,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029	USG9010WAJ02
TRALEE CLO II, LTD.	USD 8,500,000 CLASS F-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG9010WAN14
TRALEE CLO IV, LTD.	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030	USG9012WAE96

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TRALEE CLO IV, LTD.	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A	US89300FAJ57
TRALEE CLO IV, LTD.	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030	USG9012WAD14
TRALEE CLO IV, LTD.	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A	US89300FAG19
TRALEE CLO IV, LTD.	USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030	USG9012WAC31
TRALEE CLO IV, LTD.	USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A	US89300FAE60
TRALEE CLO IV, LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030	USG9012WAA74
TRALEE CLO IV, LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A	US89300FAA49
TRALEE CLO IV, LTD.	USD 33,200,000 Subordinated Notes due 2030	USG9012DAA93
TRALEE CLO IV, LTD.	USD 33,200,000 Subordinated Notes due 2030 - 144A	US89300EAA73
TRALEE CLO IV, LTD.	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030	USG9012WAB57
TRALEE CLO IV, LTD.	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A	US89300FAC05
TRALEE CLO IV, LTD.	USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030	USG9012WAF61
TRALEE CLO IV, LTD.	USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A	US89300FAL04
TRALEE CLO V, LTD.	USD 36,000,000 Subordinated Notes due 2028	USG9013LAA01
TRALEE CLO V, LTD.	USD 36,000,000 Subordinated Notes due 2028-(Rule 144A)	US89300GAA22
TRANSALP 1 SECURITIES PLC	2021-01 - EUR 70,000,000 Pass Through Notes due June 2026 linked to the EUR 70,000,000 promissory loan (Schuldscheindarlehen) dated on the Issue Date between the issuer and SLS HOLDING AD	XS2347303807
TRANSDIGM UK HOLDINGS PLC	6.875% Senior Subordinated Notes due 2026	US89365DAB91
TRANSDIGM UK HOLDINGS PLC	6.875% Senior Subordinated Notes due 2026 - 144A	US89365DAA19
TRANSDIGM UK HOLDINGS PLC	6.875% Senior Subordinated Notes due 2026 - reg S	USG9020QAA07
TRANSPORTES AÉREOS PORTUGUESES, S.A.	€375,000,000 5.625% Senior Notes due 2024	PTTAPCOM0006
TRANSPORTES AÉREOS PORTUGUESES, S.A.	€375,000,000 5.625% Senior Notes due 2024 (Reg S)	PTTAPDOM0005
TRESTLES CLO 2017-1, LTD.	USD 45,985,000 Subordinated Notes Due 2029	USG9032HAB45
TRESTLES CLO II, LTD.	Class A-1 Senior Floating Rate Notes Due 2031 (144A)	US89531MAA09
TRESTLES CLO II, LTD.	Class A-1 Senior Floating Rate Notes Due 2031 (Reg S)	USG9032JAA28
TRESTLES CLO II, LTD.	Class A-2 Senior Floating Rate Notes Due 2031 (144A)	US89531MAC64
TRESTLES CLO II, LTD.	Class A-2 Senior Floating Rate Notes Due 2031 (Reg S)	USG9032JAB01
TRESTLES CLO II, LTD.	Class B Mezzanine Deferrable Floating Rate Notes Due 2031 (144A)	US89531MAE21
TRESTLES CLO II, LTD.	Class B Mezzanine Deferrable Floating Rate Notes Due 2031 (Reg S)	USG9032JAC83
TRESTLES CLO II, LTD.	Class C Mezzanine Deferrable Floating Rate Notes Due 2031 (144A)	US89531MAG78

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TRESTLES CLO II, LTD.	Class C Mezzanine Deferrable Floating Rate Notes Due 2031 (Reg S)	USG9032JAD66
TRESTLES CLO II, LTD.	Class D Junior Deferrable Floating Rate Notes Due 2031 (144A)	US89531VAA08
TRESTLES CLO II, LTD.	Class D Junior Deferrable Floating Rate Notes Due 2031 (Reg S)	USG9032KAA90
TRESTLES CLO II, LTD.	Subordinated Notes due 2031 (144A)	US89531VAC63
TRESTLES CLO II, LTD.	Subordinated Notes Due 2031 (Reg S)	USG9032KAB73
TRINITAS CLO II, LTD.	USD 165750000 Class A-1R Floating Rate Notes Due 2026	USG90601AJ70
TRINITAS CLO II, LTD.	USD 191050000 Combination Notes	USG90601AH15
TRINITAS CLO II, LTD.	USD 3625000 Class X Floating Rate Notes Due 2026	USG90601AA61
TRINITAS CLO II, LTD.	USD 83000000 Class A-2R Floating Rate Notes Due 2026	USG90601AK44
TRINITAS CLO IV, LTD.	US\$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (144A)	US89640WAE84
TRINITAS CLO IV, LTD.	US\$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (Reg S)	USG9061FAC08
TRINITAS CLO IV, LTD.	US\$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (144A)	US89640XAS53
TRINITAS CLO IV, LTD.	US\$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (Reg S)	USG9061XAL13
TRINITAS CLO IV, LTD.	US\$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (144A)	US89640XAT37
TRINITAS CLO IV, LTD.	US\$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (Reg S)	USG9061XAM95
TRINITAS CLO IV, LTD.	US\$3,100,000 Class X-R Floating Rate Notes Due 2031 (144A)	US89640XAN66
TRINITAS CLO IV, LTD.	US\$3,100,000 Class X-R Floating Rate Notes Due 2031 (Reg S)	USG9061XAG28
TRINITAS CLO IV, LTD.	US\$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (144A)	US89640WAF59
TRINITAS CLO IV, LTD.	US\$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (Reg S)	USG9061FAD80
TRINITAS CLO IV, LTD.	USD 36650000 Subordinated Notes due 2031	USG9061FAB25
TRINITAS CLO IX, LTD.	Class A Floating Rate Notes Due 2032 - 144A	US89641JAA43
TRINITAS CLO IX, LTD.	Class A Floating Rate Notes Due 2032 - RegS	USG90626AA39
TRINITAS CLO IX, LTD.	Class B-1 Floating Rate Notes Due 2032 - 144A	US89641JAC09
TRINITAS CLO IX, LTD.	Class B-1 Floating Rate Notes Due 2032 - RegS	USG90626AB12
TRINITAS CLO IX, LTD.	Class B-2 Fixed Rate Notes Due 2032 - 144A	US89641JAJ51
TRINITAS CLO IX, LTD.	Class B-2 Fixed Rate Notes Due 2032 - RegS	USG90626AE50
TRINITAS CLO IX, LTD.	Class C Deferrable Floating Rate Notes Due 2032 - 144A	US89641JAE64
TRINITAS CLO IX, LTD.	Class C Deferrable Floating Rate Notes Due 2032 - RegS	USG90626AC94
TRINITAS CLO IX, LTD.	Class D Deferrable Floating Rate Notes Due 2032 - 144A	US89641JAG13
TRINITAS CLO IX, LTD.	Class D Deferrable Floating Rate Notes Due 2032 - RegS	USG90626AD77
TRINITAS CLO IX, LTD.	Class E Deferrable Floating Rate Notes Due 2032 - 144A	US89641KAA16
TRINITAS CLO IX, LTD.	Class E Deferrable Floating Rate Notes Due 2032 - RegS	USG90623AA08
TRINITAS CLO IX, LTD.	Class F Deferrable Floating Rate Notes Due 2032 - 144A	US89641KAC71
TRINITAS CLO IX, LTD.	Class F Deferrable Floating Rate Notes Due 2032 - RegS	USG90623AB80
TRINITAS CLO V, LTD.	Class D-R Deferrable Floating Rate Notes Due 2028 - 144A	US89641AAU97
TRINITAS CLO V, LTD.	Class D-R Deferrable Floating Rate Notes Due 2028 - RegS	USG9062NAM05

Issuer Name	Instrument Name	ISIN
TRINITAS CLO V, LTD.	USD 18,000,000 Class E Deferrable Floating Rate Notes Due 2028	USG9065AAA19
TRINITAS CLO V, LTD.	USD 39,000,000 Subordinated Notes due 2028	USG9065AAB91
TRINITAS CLO VIII, LTD.	USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - 144A	US89641FAA21
TRINITAS CLO VIII, LTD.	USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - RegS	USG90627AA12
TRINITAS CLO VIII, LTD.	USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - 144A	US89642RAE71
TRINITAS CLO VIII, LTD.	USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - RegS	USG9062PAC70
TRINITAS CLO VIII, LTD.	USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - 144A	US89642RAG20
TRINITAS CLO VIII, LTD.	USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - RegS	USG9062PAD53
TRINITAS CLO VIII, LTD.	USD 320,000,000 Class A Floating Rate Notes Due 2031 - 144A	US89642RAA59
TRINITAS CLO VIII, LTD.	USD 320,000,000 Class A Floating Rate Notes Due 2031 - RegS	USG9062PAA15
TRINITAS CLO VIII, LTD.	USD 55,000,000 Class B Floating Rate Notes Due 2031 - 144A	US89642RAC16
TRINITAS CLO VIII, LTD.	USD 55,000,000 Class B Floating Rate Notes Due 2031 - RegS	USG9062PAB97
TRINITAS CLO X, LTD	U.S. \$21,500,000 Class B-2-R Fixed Rate Notes Due 2035 - 144A	US89640AAQ94
TRINITAS CLO X, LTD	U.S. \$21,500,000 Class B-2-R Fixed Rate Notes Due 2035 - RegS	USG9062CAH54
TRINITAS CLO X, LTD	U.S. \$28,000,000 Class C-R Deferrable Floating Rate Notes Due 2035 - 144A	US89640AAS50
TRINITAS CLO X, LTD	U.S. \$28,000,000 Class C-R Deferrable Floating Rate Notes Due 2035 - RegS	USG9062CAJ11
TRINITAS CLO X, LTD	U.S. \$31,000,000 Class E-R Deferrable Floating Rate Notes Due 2035 - 144A	US89640CAG78
TRINITAS CLO X, LTD	U.S. \$31,000,000 Class E-R Deferrable Floating Rate Notes Due 2035 - RegS	USG9062EAD07
TRINITAS CLO X, LTD	U.S. \$37,500,000 Class D-R Deferrable Floating Rate Notes Due 2035 - 144A	US89640AAU07
TRINITAS CLO X, LTD	U.S. \$37,500,000 Class D-R Deferrable Floating Rate Notes Due 2035 - RegS	USG9062CAK83
TRINITAS CLO X, LTD	U.S. \$378,000,000 Class A-R Floating Rate Notes Due 2035 - 144A	US89640AAL08
TRINITAS CLO X, LTD	U.S. \$378,000,000 Class A-R Floating Rate Notes Due 2035 - RegS	USG9062CAF98
TRINITAS CLO X, LTD	U.S. \$4,000,000 Class F-R Deferrable Floating Rate Notes Due 2035 - 144A	US89640CAJ18
TRINITAS CLO X, LTD	U.S. \$4,000,000 Class F-R Deferrable Floating Rate Notes Due 2035 - RegS	USG9062EAE89
TRINITAS CLO X, LTD	U.S. \$53,000,000 Class B-1-R Floating Rate Notes Due 2035 - 144A	US89640AAN63
TRINITAS CLO X, LTD	U.S. \$53,000,000 Class B-1-R Floating Rate Notes Due 2035 - RegS	USG9062CAG71
TRINITAS CLO X, LTD	U.S. \$6,000,000 Class X Floating Rate Notes Due 2035 - 144A	US89640AAJ51
TRINITAS CLO X, LTD	U.S. \$6,000,000 Class X Floating Rate Notes Due 2035 - RegS	USG9062CAE24
TRINITAS CLO XVI, LTD.	U.S. \$10,000,000 Class C-2 Deferrable Fixed Rate Notes Due 2034 - 144A	US89642DAN84

Issuer Name	Instrument Name	ISIN
TRINITAS CLO XVI, LTD.	U.S. \$10,000,000 Class C-2 Deferrable Fixed Rate Notes Due 2034 - RegS	USG90652AG63
TRINITAS CLO XVI, LTD.	U.S. \$12,500,000 Class C-1 Deferrable Floating Rate Notes Due 2034 - 144A	US89642DAG34
TRINITAS CLO XVI, LTD.	U.S. \$12,500,000 Class C-1 Deferrable Floating Rate Notes Due 2034 - RegS	USG90652AD33
TRINITAS CLO XVI, LTD.	U.S. \$31,750,000 Class D Deferrable Floating Rate Notes Due 2034 - 144A	US89642DAJ72
TRINITAS CLO XVI, LTD.	U.S. \$31,750,000 Class D Deferrable Floating Rate Notes Due 2034 - RegS	USG90652AE16
TRINITAS CLO XVI, LTD.	U.S. \$9,500,000 Class B-2 Fixed Notes Due 2034 - 144A	US89642DAL29
TRINITAS CLO XVI, LTD.	U.S. \$9,500,000 Class B-2 Fixed Notes Due 2034 - RegS	USG90652AF80
TRINITAS CLO XVI, LTD.	U.S.\$20,000,000 Class A-2 Fixed Rate Notes Due 2034 - 144A	US89642DAC20
TRINITAS CLO XVI, LTD.	U.S.\$20,000,000 Class A-2 Fixed Rate Notes Due 2034 - RegS	USG90652AB76
TRINITAS CLO XVI, LTD.	U.S.\$25,750,000 Class E Deferrable Floating Rate Notes Due 2034 - 144A	US89642EAA47
TRINITAS CLO XVI, LTD.	U.S.\$25,750,000 Class E Deferrable Floating Rate Notes Due 2034 - RegS	USG90651AA11
TRINITAS CLO XVI, LTD.	U.S.\$290,000,000 Class A-1 Floating Rate Notes Due 2034 - 144A	US89642DAA63
TRINITAS CLO XVI, LTD.	U.S.\$290,000,000 Class A-1 Floating Rate Notes Due 2034 - RegS.	USG90652AA93
TRINITAS CLO XVI, LTD.	U.S.\$50,080,000 Subordinated Notes due 2034 - 144A	US89642EAC03
TRINITAS CLO XVI, LTD.	U.S.\$50,080,000 Subordinated Notes due 2034 - RegS	USG90651AB93
TRINITAS CLO XVI, LTD.	U.S.\$58,000,000 Class B-1 Floating Rate Notes Due 2034 - 144A	US89642DAE85
TRINITAS CLO XVI, LTD.	U.S.\$58,000,000 Class B-1 Floating Rate Notes Due 2034 - RegS	USG90652AC59
TRINITAS CLO XXIII, LTD	U.S.\$28,750,000 Class D Deferrable Floating Rate Notes Due 2036 - 144A	US89642TAG85
TRINITAS CLO XXIII, LTD	U.S.\$28,750,000 Class D Deferrable Floating Rate Notes Due 2036 - Reg S	USG90665AD53
TRINITAS CLO XXIII, LTD	U.S.\$30,000,000 Class C Deferrable Floating Rate Notes Due 2036 - 144A	US89642TAE38
TRINITAS CLO XXIII, LTD	U.S.\$30,000,000 Class C Deferrable Floating Rate Notes Due 2036 - Reg S	USG90665AC70
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Notes due 2032	XS2010041528
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2032	XS2010042419
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C CM Renoval and Replacement Exchangeable Non-Voting Notes due 2032	XS2010042096
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C CM Renoval and Replacement Voting Notes due 2032	XS2010042849
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2032	XS2010043227
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A CM Removal and Replacement Voting Notes due 2032	XS2010044118
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A CM Removal and Replacment Non-Voting Notes due 2032	XS2010043730

Issuer Name	Instrument Name	ISIN
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2032	XS2010041361
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D CM Removal and Replacement Non-Voting Notes due 2032	XS2010041874
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D CM Removal and Replacement Voting Notes due 2032	XS2010042252
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B CM Removal and Replacement Non-Voting Notes due 2032	XS2010043060
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes due 2032	XS2010042682
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B CM Removal and Replacement Voting Notes due 2032	XS2010043573
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€9,500,000 Class F Notes due 2032	XS2010040710
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	34,300,000 Subordinated Notes due 2032	XS2010041106
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035	XS2462961207
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035	XS2462961033
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€2,300,000 Class X-R Senior Secured Floating Rate Notes due 2035	XS2462959565
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Subordinated Rule 144A Notes due 2033	XS2194252362
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035	XS2462959995
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,850,000 Subordinated Regulation S Notes due 2033	XS2194252107
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035	XS2462960571
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035	XS2462960654
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-R Senior Secured Floating Rate Notes due 2035	XS2462959722
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S	XS2498897508
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A	XS2498897680
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€17,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2498898498
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€17,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2498898225
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2498897847
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2498897763
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A	XS2498896526
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S	XS2498896369

Issuer Name	Instrument Name	ISIN
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,100,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S	XS2498897250
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,100,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A	XS2498897334
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S	XS2498898068
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2498898142
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€45,300,000 Subordinated Notes due 2037 - 144A	XS2498898811
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€45,300,000 Subordinated Notes due 2037 - Reg S	XS2498898738
TRINITAS EURO CLO IV DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038	XS2585854537
TRINITAS EURO CLO IV DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A	XS2585854610
TRINITAS EURO CLO IV DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2585855690
TRINITAS EURO CLO IV DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2585855344
TRINITAS EURO CLO IV DAC	€14,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2585855427
TRINITAS EURO CLO IV DAC	€14,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2585855260
TRINITAS EURO CLO IV DAC	€19,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2585855005
TRINITAS EURO CLO IV DAC	€19,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2585854883
TRINITAS EURO CLO IV DAC	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A	XS2585855187
TRINITAS EURO CLO IV DAC	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S	XS2585854966
TRINITAS EURO CLO IV DAC	€213,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A	XS2585854297
TRINITAS EURO CLO IV DAC	€213,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S	XS2585854024
TRINITAS EURO CLO IV DAC	€26,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A	XS2585854453
TRINITAS EURO CLO IV DAC	€26,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S	XS2585854370
TRINITAS EURO CLO IV DAC	€30,000,000 Subordinated Notes due 2038 - 144A	XS2585855773
TRINITAS EURO CLO IV DAC	€30,000,000 Subordinated Notes due 2038 - Reg S	XS2585855856
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037	XS2678881595
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037	XS2678882304
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037	XS2678882130
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€20,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037	XS2678881751

Issuer Name	Instrument Name	ISIN
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2037	XS2678881082
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037	XS2678881918
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€25,800,000 Subordinated Notes due 2037	XS2678882569
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1 Senior Secured Floating Rate Notes due 2037	XS2678881249
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037	XS2754367634
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2754367717
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037	XS2754367477
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2754367550
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A Senior Secured Floating Rate Notes due 2037	XS2754366230
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A	XS2754366313
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€33,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037	XS2754367121
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€33,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2754367394
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€34,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037	XS2754366826
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€34,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A	XS2754367048
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€44,040,000 Subordinated Notes due 2037	XS2754367808
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€44,040,000 Subordinated Notes due 2037 - 144A	XS2754367980
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€60,000,000 Class B Senior Secured Floating Rate Notes due 2037	XS2754366404
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€60,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A	XS2754366586
TRINITY BIOTECH INVESTMENT LIMITED	USD 100000000 4.00% Exchangeable Senior Notes due 2045	US89643QAA67
TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD 6,000,000,000 Asset-Backed Securities due 2043	IE00BLRLGY85
TRITAX BIG BOX REIT PLC	Series 1 - Issue of £250,000,000 2.625 per cent. Notes due 14 December 2026	XS1732146698
TRITAX BIG BOX REIT PLC	Series 2 - Issue of GBP 250,000,000 3.125 per cent. Notes due 14 December 2031	XS1732146938
TRITAX BIG BOX REIT PLC	Series 3 - Issue of £250,000,000 1.500 per cent. Guaranteed Notes due 27 November 2033	XS2263535853
TRITAX EUROBOX PLC	€500,000,000 0.95% Guaranteed Notes due 2026	XS2347379377
TRIVIUM PACKAGING FINANCE B.V.	\$1,050,000,000 5.500% Senior Secured Notes due 2026	US89686QAA40
TRIVIUM PACKAGING FINANCE B.V.	\$1,050,000,000 5.500% Senior Secured Notes due 2026 (Reg S)	USN88808AA39
TRIVIUM PACKAGING FINANCE B.V.	\$700,000,000 8.500% Senior Notes due 2027	US89686QAB23

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TRIVIUM PACKAGING FINANCE B.V.	\$700,000,000 8.500% Senior Notes due 2027 (Reg S)	USN88808AB12
TRIVIUM PACKAGING FINANCE B.V.	€355,000,000 Senior Secured Euro Floating Rate Notes due 2026	XS2034069919
TRIVIUM PACKAGING FINANCE B.V.	€355,000,000 Senior Secured Euro Floating Rate Notes due 2026 (Reg S)	XS2034069836
TRIVIUM PACKAGING FINANCE B.V.	€625,000,000 3.750% Senior Secured Notes due 2026	XS2034069752
TRIVIUM PACKAGING FINANCE B.V.	€625,000,000 3.750% Senior Secured Notes due 2026 (Reg S)	XS2034068432
TROPIC CDO V LTD	Class C-1 Combination Notes due July 2036 - GEM	USG9079XAB31
TROPIC CDO V LTD	Class P-1 Combination Notes due July 2036 - GEM	USG9079XAC14
TROPIC CDO V LTD	Class P-2 Combination Notes due July 2036 - GEM	USG9079XAD96
TROPIC CDO V LTD	Preferred Shares Par Value - GEM	KYG9079X1079
TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER	Ps.600,000,000 9.900% Class A-2 MXN Senior Secured Notes due 2034	XS2094575391
TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER	Ps.7,200,000,000 9.500% Class A-1 MXN Senior Secured Notes due 2034	XS2094573693
TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER	US\$100,000,000 4.800% Class A-1 USD Senior Secured Notes due 2034	USP9401RAA79
TRYON PARK CLO, LTD.	USD 238000000 Class D Senior Secured Deferrable Floating Rate Notes due 2025	USG91086AD37
TRYON PARK CLO, LTD.	USD 272000000 Class C Senior Secured Deferrable Floating Rate Notes due 2025	USG9108GAD19
TRYON PARK CLO, LTD.	USD 308000000 Class A-1 Senior Secured Floating Rate Notes due 2025	USG9108GAA79
TRYON PARK CLO, LTD.	USD 355000000 Class B Senior Secured Deferrable Floating Rate Notes due 2025	USG9108GAC36
TRYON PARK CLO, LTD.	USD 447500000 Subordinated Notes due 2025	USG91086AB70
TRYON PARK CLO, LTD.	USD 670000000 Class A-2 Senior Secured Floating Rate Notes due 2025	USG9108GAB52
TRYON PARK CLO, LTD.	USD 97000000 Class E Senior Secured Deferrable Floating Rate Notes due 2025	USG91086AA97
TURBINE ENGINES SECURITIZATION LTD.	USD 275000000 Series 2013-1A Fixed Rate Notes due 2048	USG91284AA06
TURBINE ENGINES SECURITIZATION LTD.	USD 300000000 Series 2013-1B Fixed Rate Notes due 2048	USG91284AB88
TÜRKİYE İHRACAT KREDİ BANKASI A.S.	Series 2024-39 - Issue of US\$500,000,000 7.500 per cent. Notes due 2028	XS2750476603
TÜRKİYE İHRACAT KREDİ BANKASI A.S.	Series 6 - Issue of U.S.\$500,000,000 9.375per cent. Notes due 2026	XS2395576437
TÜRKİYE İHRACAT KREDİ BANKASI A.S.	Series 7 - Issue of US\$500,000,000 9.000 per cent. Notes due 2027	XS2692231975
TURKIYE IS BANKASI A.S.	Issue of US\$750,000,000 Fixed Rate Resettable Tier 2 Notes due 2030	XS2106022754
TURKIYE VAKIFLAR BANKASI T.A.O	Issue of US\$550,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes	XS2793703500
TÜRKİYE VARLIK FONU	U.S.\$500,000,000 8.250 per cent. Notes due 2029	XS2764457235
TWIN BROOK CLO 2021-1 LLC	U.S.\$203,000,000 Class A Senior Secured Floating Rate Notes due 2034	USU88816AA83

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TWIN BROOK CLO 2021-1 LLC	U.S.\$203,000,000 Class A Senior Secured Floating Rate Notes due 2034- (Rule 144A)	US901396AA90
TWIN BROOK CLO 2021-1 LLC	U.S.\$35,000,000 Class B Senior Secured Floating Rate Notes due 2034	USU88816AB66
TWIN BROOK CLO 2021-1 LLC	U.S.\$35,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule 144A)	US901396AC56
TWIN BROOK CLO 2023-1 LLC	U.S.\$228,000,000 Class A Senior Secured Floating Rate Notes due 2035	USU88817AA66
TWIN BROOK CLO 2023-1 LLC	U.S.\$228,000,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A)	US901394AA43
TYCO ELECTRONICS GROUP S.A.	€550,000,000 0.000% Senior Notes due 2025	XS2114807691
TYCO ELECTRONICS GROUP S.A.	€550,000,000 0.000% Senior Notes due 2029	XS2297190097
TYMON PARK CLO DAC	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S)	XS2366817182
TYMON PARK CLO DAC	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A)	XS2366817265
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S)	XS2366818743
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144A)	XS2366819394
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S)	XS2366818826
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Rule 144A)	XS2366819121
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S)	XS2366818669
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Rule 144A)	XS2366819048
TYMON PARK CLO DAC	€11,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2366820996
TYMON PARK CLO DAC	€11,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2366821028
TYMON PARK CLO DAC	€20,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)	XS2366820640
TYMON PARK CLO DAC	€20,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	XS2366820723
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2366819980
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2366819550
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Rule 144A)	XS2366819808
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S)	XS2366819477
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2366819717
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CMExchangeable Non-Voting Notes due 2034 (Reg S)	XS2366819634
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2366817695

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TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2366817935
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2366817422
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A)	XS2366817851
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2366817349
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2366817778
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2366820210
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2366820566
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2366820137
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Rule 144A)	XS2366820483
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S)	XS2366820053
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2366820301
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S)	XS2366818230
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A)	XS2366818404
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2366818156
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A)	XS2366818586
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2366818073
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A)	XS2366818313
TYMON PARK CLO DAC	EUR 44500000 Subordinated Notes due 2034	XS1280877702
UBS AG	16092/18 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 17 December 2048	XS1861204771
UBS AG	Series 15839/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor due 30 April 2028	XS1810959897
UBS AG	Series 15881/18 - Issue of USD 30,000,000 Callable Dual Rate Accrual Notes due 22 May 2028	XS1821810212
UBS AG	Series 15888/18 - Issue of USD 20,000,000 Callable Range Accrual Notes due 25 May 2028	XS1823246043
UBS AG	Series 15895/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 01st June 2028	XS1824450024
UBS AG	Series 15981/18 - Issue of USD 35,000,000 Fixed Rate Callable Note due 22 June 2028	XS1842904721
UBS AG	Series 16035/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 19 July 2028	XS1856108961

Issuer Name	Instrument Name	ISIN
UBS AG	Series 16059/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 27th July 2028	XS1858072231
UBS AG	Series 16176/18 - Issue of USD 60,000,000 Callable Dual Range Accrual Notes due 18th September 2028	XS1877944980
UBS AG	Series 16181/18 - Issue of USD 10,000,000 Callable Range Accrual Notes due 14 September 2025	XS1879556535
UBS AG	Series 16216/18 - Issue of USD 100,000,000 Callable Dual Range Accrual Notes due 5 October 2028	XS1886530903
UBS AG	Series 16288/2018 - Issue of USD 10,000,000 Fixed Rate Callable Note due 25 October 2028	XS1898198897
UBS AG	Series 16336/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028.	XS1909078054
UBS AG	Series 16337/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028	XS1909078138
UBS AG	Series 16396 /18 - Issue of USD 10,000,000 Callable Range Accrual Notes due 4 December 2028	XS1917972561
UBS AG	Series 16404/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028.	XS1918016442
UBS AG	Series 16405/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028	XS1918016525
UBS AG	Series 16519/19 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 4 March 2029	XS1948754871
UBS AG	Series 16574/2019 - Issue of EUR 50,000,000 Fixed Rate Callable Note due 28 February 2049	XS1958190768
UBS AG	Series 16668/2019 - Issue of EUR 55,000,000 Fixed Rate Callable Note due 18 April 2049	XS1984302007
UBS AG	Series 16984/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 3 September 2044	XS2046625500
UBS AG	Series 17016/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 16 September 2044	XS2050946792
UBS AG	Series 17115/19 - Issue of USD 25,000,000 Callable Inverse Floater Note due 29 October 2029	XS2068154777
UBS AG	Series 18129/22 - Issue of HKD 30,000,000 Callable Range Accrual Notes due 2025	XS2025101242
UBS AG	Series 18866/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 1 April 2030	XS2025040358
UBS AG	Series 18867/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 6 April 2030	XS2025040432
UBS AG	Series 18868/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 06 April 2030	XS2025040515
UBS AG	Series 18875/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030.	XS2025041240
UBS AG	Series 18876/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030	XS2025041323
UBS AG	Series 18883/20 - Issue of AUD 50,000,000 Reverse Convertible Note due 2035	XS2025042057
UBS AG	Series 18929/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2030	XS2025047288
UBS AG	Series 18935/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2030	XS2025047957

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UBS AG	Series 19149/21 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031	XS2025067476
UBS AG	Series 19151/21 - Issue of USD 100,000,000 Callable Range Accrual Notes due 2031	XS2025067633
UBS AG	Series 19155/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031	XS2025068011
UBS AG	Series 19157/21 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031	XS2025068284
UBS AG	Series 19172/21 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031	XS2025069845
UBS AG	Series 19189/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031	XS2025071585
UBS AG	Series 19196/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031	XS2025072476
UBS AG	Series 19197/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031.	XS2025072559
UBS AG	Series 19213/21 - Issue of USD 80,000,000 Callable Range Accrual Notes due 18 June 2041	XS2025074258
UBS AG	Series 19245/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031	XS2025077517
UBS AG	Series 19295/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031	XS2025083168
UBS AG	Series 19469/22 - Issue of CNY 118,000,000 Fixed Rate Note due 2024	XS2025157624
UBS AG	Series 19658/22 - Issue of USD 1,000,000 Callable Fixed to Floating Rate Note with Floor and Cap due 2032	XS2024968575
UBS AG	Series 19880/23 - Issue of USD 12,910,000 Fixed Rate Note due 2024	XS2025092409
UBS AG	Series 21297/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2031 (Series 21297/24)	XS2730669772
UBS AG	Series 21332/24 - Issue of GBP 6,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2034 under the UBS AG Euro Note Programme	XS2747055668
UBS AG	Series 21335/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2031	XS2747575236
UBS AG	Series 21342/23 - Issue of USD 20,000,000 Fixed Rate Note due 2025	XS2522381743
UBS AG	Series 21357/23 - Issue of USD 8,000,000 Callable Fixed Rate Note due 2024	XS2522423768
UBS AG	Series 21358/23 - Issue of USD 12,000,000 Callable Fixed Rate Note due 2024	XS2522390736
UBS AG	Series 21448/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2031	XS2793131603

Issuer Name	Instrument Name	ISIN
UBS AG	Series 21488/24 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index due 2032 under the UBS AG Euro Note Programme	XS2805244170
UBS AG	Series 22961/23 - USD 11,000,000 Fixed Rate Note due 2026	XS2522342174
UBS AG	Series 23719/23 - Issue of USD 20,000,000 Callable Fixed Rate Note due 2025	XS2522336952
UBS AG	Series 23741/23 - Issue of USD 4,430,000 Fixed Rate Note due 2024 under the UBS AG Euro Note Programme	XS2522311617
UBS AG	Series 23745/23 - Issue of USD Fixed Rate Note due 2024	XS2522260798
UBS AG	Series 23750/23 - USD 100,000,000 Fixed Rate Note due 2024 Tranche 10	XS2522376156
UBS AG	Series 23886/23 - AUD 50,000,000 Fixed Rate Note due 2038	XS2522406839
UBS AG	Series 23901/23 - ZAR 200,000,000 Fixed Rate Note due 2035	XS2522302970
UBS AG	Series 25464/23 - Issue of USD 100,000 Callable Fixed Rate Note due 2033	XS2522429963
UBS AG	Series 25465/23 - Issue of USD Fixed Rate Note due 2024	XS2522255368
UBS AG	Series 25504/23 - Issue of AUD 1,000,000 Callable Zero Coupon Note due 2038	XS2522390652
UBS AG	Series 25547/23 - USD 6,000,000 Callable Fixed Rate Note due 2028	XS2522236814
UBS AG	Series 25566/24 - Issue of USD 1,000,000 Callable Fixed Rate Note due 2029	XS2522435184
UBS AG	Series 25571/24 - AUD 26,000,000 Callable Fixed Rate Note due 2044	XS2522278220
UBS AG	Series 25572/24 - Issue of AUD 200,000 Callable Fixed Rate Note due 2044	XS2522432918
UBS AG	Series 25573/24 - Issue of AUD 200,000 Callable Zero Coupon Note due 2044	XS2522393326
UBS AG	Series 25591/24 - AUD 4,200,000 Callable Fixed Rate Note due 2034	XS2522301733
UBS AG	Series 26560/24 - USD 11,000,000 Callable Fixed Rate Note due 2034 -	XS2522359905
UBS AG	Series 26561/24 - Issue of USD 3,200,000 Callable Fixed Rate Note due 2029	XS2522364491
UBS AG	Series 26580/24 - Issue of AUD 35,000,000 Fixed Rate Note due 2029	XS2522358683
UBS AG	Series 26584/24 & New Subsequent Series - 23/02/2024, 17:24 - USD 2,500,000 Callable Fixed Rate Note due 2030 - Series 26584/24	XS2522245641
UBS AG	Series 26590/24 - ZAR 60,000,000 Fixed Rate Note due 2029	XS2522918221
UBS AG	Series 26591/24 - Issue of ZAR 30,000,000 Zero Coupon Note due 2029	XS2522348882
UBS AG	Series 26607/24 - USD 3,000,000 Callable Fixed Rate Note due 2044	XS2522266134
UBS AG	Series 26630/24 - Issue of AUD 15,000,000 Callable Fixed Rate Note due 2034	XS2522405781
UBS AG	Series 28065/24 - Issue of USD 10,000,000 Callable Fixed Rate Note due 2034	XS2522360408

Issuer Name	Instrument Name	ISIN
UBS AG	Series 29106/23 - Issue of USD 10,000,000 Callable Fixed Rate Note due 2028	XS2522233555
UBS AG	Series 29189/23 - Issue of USD 15,000,000 Fixed Rate Note due 2025	XS2522318893
UBS AG	Series 29216/24 - EUR 2,900,000 Fixed Rate Note due 2031	XS2522312342
UBS AG	Series 29300/24 - Issue of USD 15,000,000 Callable Zero Coupon Note due 2031 under the UBS AG Euro Note Programme	XS2522325757
UPC HOLDING B.V	EUR 337,854,000 3.875% Senior Notes due 2029	XS1629969327
UPC HOLDING B.V	USD 452,316,000 5½% Senior Notes due 2028	USN9T41QAG33
UPCB FINANCE VII LIMITED	EUR 374,944,000 3 5/8% Senior Secured Notes due 2029	XS1634252628
UPJOHN FINANCE B.V.	€1,250,000,000 1.908% Senior Notes due 2032	XS2193983108
UPJOHN FINANCE B.V.	€750,000,000 1.023% Senior Notes due 2024	XS2193969370
UPJOHN FINANCE B.V.	€850,000,000 1.362% Senior Notes due 2027	XS2193982803
UPLAND CLO, LTD	38,250,000 USD Subordinated Notes Due 2028	USG93306AB70
UPLAND CLO, LTD	USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031	USG93306AC53
UPLAND CLO, LTD	USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A)	US915324AE77
UPLAND CLO, LTD	USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031	USG9330BAM21
UPLAND CLO, LTD	USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A)	US915328AY46
UPLAND CLO, LTD	USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031	USG9330BAK64
UPLAND CLO, LTD	USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 (144A)	US915328AU24
UPLAND CLO, LTD	USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031	USG9330BAN04
UPLAND CLO, LTD	USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A)	US915328BA50
UPLAND CLO, LTD	USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031	USG9330BAL48
UPLAND CLO, LTD	USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (144A)	US915328AW89
UPLAND CLO, LTD	USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031	USG9330BAH36
UPLAND CLO, LTD	USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A)	US915328AQ12
UTAH ACQUISITION SUB INC.	EUR 1000000000 2.250% Senior Notes due 2024	XS1492457665
UTAH ACQUISITION SUB INC.	EUR 750000000 3.125% Senior Notes due 2028	XS1492458044
UTAH ACQUISITION SUB INC.	USD 2,247,280,000 3.950% Senior Notes due 2026	US62854AAN46
UTAH ACQUISITION SUB INC.	USD 999,998,000 5.250% Senior Notes due 2046	US62854AAP93
UTMOST GROUP PLC	£300,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes	XS2434427709
UTMOST GROUP PLC	£400,000,000 4.000 per cent.Subordinated Tier 2 Notes due 2031	XS2384717703
VANTIV, LLC	GBP 470,000,000 3.875% Senior Notes due 2025	XS1734443200

Issuer Name	Instrument Name	ISIN
VANTIV, LLC	USD 500,000,000 4.375% Senior Notes due 2025	USU9219KAA89
VCO CLO 2018-1, LLC	USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A	US91823GAA67
VCO CLO 2018-1, LLC	USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030- reg S	USU92197AA76
VCO CLO 2018-1, LLC	USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- 144A	US91823GAC24
VCO CLO 2018-1, LLC	USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- reg S	USU92197AB59
VCO CLO 2018-1, LLC	USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A	US91823GAG38
VCO CLO 2018-1, LLC	USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- reg S	USU92197AD16
VCO CLO 2018-1, LLC	USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A	US91823GAE89
VCO CLO 2018-1, LLC	USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- reg S	USU92197AC33
VENDOME FUNDING CLO 2020-1 DAC	€11,200,000 Class F Deferrable Junior Floating Rate Notes due 2034 (144A)	XS2348061065
VENDOME FUNDING CLO 2020-1 DAC	€11,200,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S)	XS2348060927
VENDOME FUNDING CLO 2020-1 DAC	€186,900,000 Class A -1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A)	XS2348058194
VENDOME FUNDING CLO 2020-1 DAC	€186,900,000 Class A -1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2348057626
VENDOME FUNDING CLO 2020-1 DAC	€186,900,000 Class A -1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A)	XS2348057972
VENDOME FUNDING CLO 2020-1 DAC	€186,900,000 Class A -1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2348057543
VENDOME FUNDING CLO 2020-1 DAC	€186,900,000 Class A -1 Senior Secured Floating Rate CM Voting Notes due 2034 (144A)	XS2348057899
VENDOME FUNDING CLO 2020-1 DAC	€186,900,000 Class A -1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2348057469
VENDOME FUNDING CLO 2020-1 DAC	€19,200,000 Class E Deferrable Junior Floating Rate Notes due 2034 (144A)	XS2348060844
VENDOME FUNDING CLO 2020-1 DAC	€19,200,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S)	XS2348060760
VENDOME FUNDING CLO 2020-1 DAC	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A)	XS2348060091
VENDOME FUNDING CLO 2020-1 DAC	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2348059754
VENDOME FUNDING CLO 2020-1 DAC	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (144A)	XS2348059911
VENDOME FUNDING CLO 2020-1 DAC	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2348059671
VENDOME FUNDING CLO 2020-1 DAC	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (144A)	XS2348059838
VENDOME FUNDING CLO 2020-1 DAC	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S)	XS2348059598

Issuer Name	Instrument Name	ISIN
VENDOME FUNDING CLO 2020-1 DAC	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A)	XS2348060687
VENDOME FUNDING CLO 2020-1 DAC	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2348060331
VENDOME FUNDING CLO 2020-1 DAC	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (144A)	XS2348060505
VENDOME FUNDING CLO 2020-1 DAC	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2348060257
VENDOME FUNDING CLO 2020-1 DAC	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (144A)	XS2348060414
VENDOME FUNDING CLO 2020-1 DAC	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S)	XS2348060174
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A)	XS2189265502
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S)	XS2189265254
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A)	XS2189265338
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S)	XS2189265098
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A)	XS2189265171
VENDOME FUNDING CLO 2020-1 DAC	€37200000 Subordinated Notes due 20 July 2034 (Reg S)	IE00BMG75366
VENDOME FUNDING CLO 2020-1 DAC	€37200000 Subordinated Notes due 20 July 2034 (Rule 144A)	IE00BMG75473
VENDOME FUNDING CLO 2020-1 DAC	€49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A)	XS2348058780
VENDOME FUNDING CLO 2020-1 DAC	€49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2348058434
VENDOME FUNDING CLO 2020-1 DAC	€49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A)	XS2348058608
VENDOME FUNDING CLO 2020-1 DAC	€49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2348058350
VENDOME FUNDING CLO 2020-1 DAC	€49,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (144A)	XS2348058517
VENDOME FUNDING CLO 2020-1 DAC	€49,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2348058277
VENDOME FUNDING CLO 2020-1 DAC	€53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A)	XS2353072270
VENDOME FUNDING CLO 2020-1 DAC	€53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S)	XS2353069722
VENDOME FUNDING CLO 2020-1 DAC	€53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A)	XS2353070902
VENDOME FUNDING CLO 2020-1 DAC	€53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S)	XS2353069565
VENDOME FUNDING CLO 2020-1 DAC	€53,000,000 Class A -2 Senior Secured Floating Rate CM Voting Notes due 2034 (144A)	XS2353070811
VENDOME FUNDING CLO 2020-1 DAC	€53,000,000 Class A -2 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S)	XS2353069219
VENTURE 28A CLO, LIMITED	U.S.\$316,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034	USG9351EAL23

Issuer Name	Instrument Name	ISIN
VENTURE 28A CLO, LIMITED	U.S.\$316,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - Rule 144A	US92331DAW83
VENTURE 28A CLO, LIMITED	U.S.\$63,000,000 Class BR Senior Secured Floating Rate Notes due 2034	USG9351EAN88
VENTURE 28A CLO, LIMITED	U.S.\$63,000,000 Class BR Senior Secured Floating Rate Notes due 2034 - Rule 144A	US92331DBA54
VENTURE 28A CLO, LIMITED	U.S.\$63,550,000 Subordinated Notes due 2034 - Rule 144A	US92331CAC47
VENTURE 28A CLO, LIMITED	USD 63,550,000 Subordinated Notes due 2034	USG9350NAB58
VENTURE 31 CLO, LIMITED	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031	USG9370WAB12
VENTURE 31 CLO, LIMITED	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US92331WAC01
VENTURE 31 CLO, LIMITED	USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG9370VAB39
VENTURE 31 CLO, LIMITED	USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A)	US92331VAC28
VENTURE 31 CLO, LIMITED	USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031	USG9370WAA39
VENTURE 31 CLO, LIMITED	USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US92331WAA45
VENTURE 31 CLO, LIMITED	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG9370VAE77
VENTURE 31 CLO, LIMITED	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US92331VAJ70
VENTURE 31 CLO, LIMITED	USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG9370VAD94
VENTURE 31 CLO, LIMITED	USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US92331VAG32
VENTURE 31 CLO, LIMITED	USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031	USG9370VAF43
VENTURE 31 CLO, LIMITED	USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 (144A)	US92331VAL27
VENTURE 31 CLO, LIMITED	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	USG9370VAA55
VENTURE 31 CLO, LIMITED	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A)	US92331VAA61
VENTURE 31 CLO, LIMITED	USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG9370VAC12
VENTURE 31 CLO, LIMITED	USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A)	US92331VAE83
VENTURE 31 CLO, LIMITED	USD 72,350,000 Subordinated Notes due 2031	USG9370WAC94
VENTURE 31 CLO, LIMITED	USD 72,350,000 Subordinated Notes due 2031 (144A)	US92331WAE66
VENTURE 32 CLO, LIMITED	\$10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031	USG9380LAB39
VENTURE 32 CLO, LIMITED	\$10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US92325RAC97
VENTURE 32 CLO, LIMITED	\$102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031	USG9379VAB48

Issuer Name	Instrument Name	ISIN
VENTURE 32 CLO, LIMITED	\$102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US92325QAC15
VENTURE 32 CLO, LIMITED	\$12,250,000 Class A-2BF Senior Secured Fixed Rate Notes due 2031-(Rule 144A)	US92325QAE70
VENTURE 32 CLO, LIMITED	\$243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031	USG9379VAA64
VENTURE 32 CLO, LIMITED	\$243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US92325QAA58
VENTURE 32 CLO, LIMITED	\$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031	USG9380LAA55
VENTURE 32 CLO, LIMITED	\$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US92325RAA32
VENTURE 32 CLO, LIMITED	\$34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG9379VAG35
VENTURE 32 CLO, LIMITED	\$34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US92325QAN79
VENTURE 32 CLO, LIMITED	\$38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG9379VAF51
VENTURE 32 CLO, LIMITED	\$38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US92325QAL14
VENTURE 32 CLO, LIMITED	\$40,600,000 Class A-F Senior Secured Fixed Rate Notes due 2031-(Rule 144A)	US92325QAG29
VENTURE 32 CLO, LIMITED	\$44,850,000 Subordinated Notes due 2031	USG9380LAC12
VENTURE 32 CLO, LIMITED	\$44,850,000 Subordinated Notes due 2031 -(Rule 144A)	US92325RAE53
VENTURE 32 CLO, LIMITED	\$5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031	USG9379VAE86
VENTURE 32 CLO, LIMITED	\$5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US92325QAJ67
VENTURE 32 CLO, LIMITED	\$65,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG9379VAH18
VENTURE 32 CLO, LIMITED	\$65,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A)	US92325QAQ01
VENTURE 32 CLO, LIMITED	U.S.\$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031	USG9379VAK47
VENTURE 32 CLO, LIMITED	U.S.\$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A)	US92325QAU13
VENTURE 32 CLO, LIMITED	U.S.\$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031	USG9379VAJ73
VENTURE 32 CLO, LIMITED	U.S.\$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A)	US92325QAS66
VENTURE 33 CLO, LIMITED	U.S.\$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031	USG9380AAJ00
VENTURE 33 CLO, LIMITED	U.S.\$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US92330YAS28
VENTURE 33 CLO, LIMITED	U.S.\$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031	USG9380AAH44
VENTURE 33 CLO, LIMITED	U.S.\$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 (Rule 144A)	US92330YAQ61
VENTURE 33 CLO, LIMITED	U.S.\$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031	USG9380AAG60

Issuer Name	Instrument Name	ISIN
VENTURE 33 CLO, LIMITED	U.S.\$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US92330YAN31
VENTURE 33 CLO, LIMITED	U.S.\$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG9380AAL55
VENTURE 33 CLO, LIMITED	U.S.\$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	US92330YAW30
VENTURE 33 CLO, LIMITED	U.S.\$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031	USG9380AAK72
VENTURE 33 CLO, LIMITED	U.S.\$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US92330YAU73
VENTURE 33 CLO, LIMITED	USD 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031	USG9380AAC56
VENTURE 33 CLO, LIMITED	USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031	USG93805AA02
VENTURE 33 CLO, LIMITED	USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US92331GAA94
VENTURE 33 CLO, LIMITED	USD 307,000,000 Class A-1L Senior Secured Floating Rate Notes due 2031	USG9380AAA90
VENTURE 33 CLO, LIMITED	USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG9380AAF87
VENTURE 33 CLO, LIMITED	USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US92330YAL74
VENTURE 33 CLO, LIMITED	USD 37,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG9380AAE13
VENTURE 33 CLO, LIMITED	USD 51,875,000 Subordinated Notes due 2031	USG93805AC67
VENTURE 33 CLO, LIMITED	USD 51,875,000 Subordinated Notes due 2031-(Rule 144A)	US92331GAE17
VENTURE 33 CLO, LIMITED	USD 58,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031	USG9380AAB73
VENTURE 33 CLO, LIMITED	USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2031	USG9380AAD30
VENTURE 33 CLO, LIMITED	USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031	USG93805AB84
VENTURE 33 CLO, LIMITED	USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A)	US92331GAC50
VENTURE 36 CLO LIMITED	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	US92332LAE92
VENTURE 36 CLO LIMITED	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS	USG9400JAE85
VENTURE 36 CLO LIMITED	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	US92332LAF67
VENTURE 36 CLO LIMITED	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS	USG9400JAF50
VENTURE 36 CLO LIMITED	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A	US92332MAA53
VENTURE 36 CLO LIMITED	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - RegS	USG9402KAA19
VENTURE 36 CLO LIMITED	Subordinated Notes due 2032 - 144A	US92332MAB37
VENTURE 36 CLO LIMITED	Subordinated Notes due 2032 - RegS	USG9402KAC74

Issuer Name	Instrument Name	ISIN
VENTURE 38 CLO LIMITED	U.S.\$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A	US92332PAA84
VENTURE 38 CLO LIMITED	U.S.\$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S	USG9410QAA88
VENTURE 38 CLO LIMITED	U.S.\$52,900,000 Subordinated Notes due 2032 - 144A	US92332PAC41
VENTURE 38 CLO LIMITED	U.S.\$52,900,000 Subordinated Notes due 2032 - Reg S	USG9410QAC45
VENTURE 39 CLO LIMITED	U.S.\$48,500,000 Subordinated Notes due 2033	USG9421RAB18
VENTURE 39 CLO LIMITED	U.S.\$48,500,000 Subordinated Notes due 2033 - (Rule 144A)	US92332RAB24
VENTURE 41 CLO, LIMITED	U.S.\$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034	USG9450JAE76
VENTURE 41 CLO, LIMITED	U.S.\$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	US92326JAJ16
VENTURE 41 CLO, LIMITED	U.S.\$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034	USG9450JAC11
VENTURE 41 CLO, LIMITED	U.S.\$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US92326JAE29
VENTURE 41 CLO, LIMITED	U.S.\$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034	USG9450KAA28
VENTURE 41 CLO, LIMITED	U.S.\$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US92326KAA79
VENTURE 41 CLO, LIMITED	U.S.\$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG9450JAG25
VENTURE 41 CLO, LIMITED	U.S.\$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US92326JAN28
VENTURE 41 CLO, LIMITED	U.S.\$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034	USG9450JAB38
VENTURE 41 CLO, LIMITED	U.S.\$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 (Rule 144A)	US92326JAC62
VENTURE 41 CLO, LIMITED	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034	USG9450JAF42
VENTURE 41 CLO, LIMITED	U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)	US92326JAL61
VENTURE 41 CLO, LIMITED	U.S.\$44,473,000 Class B-N Senior Secured Floating Rate Notes due 2034	USG9450JAD93
VENTURE 41 CLO, LIMITED	U.S.\$44,473,000 Class B-N Senior Secured Floating Rate Notes due 2034 (Rule 144A)	US92326JAG76
VENTURE 41 CLO, LIMITED	U.S.\$49,750,000 Subordinated Notes due 2034	USG9450KAB01
VENTURE 41 CLO, LIMITED	U.S.\$49,750,000 Subordinated Notes due 2034 (Rule 144A)	US92326KAC36
VENTURE XIII CLO, LIMITED	U.S.\$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029	USG9338YAL68
VENTURE XIII CLO, LIMITED	U.S.\$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US92329NAW02
VENTURE XIII CLO, LIMITED	USD 34,000,000 Class C-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029	USG9338YAJ13
VENTURE XIII CLO, LIMITED	USD 34,000,000 Class D-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029	USG9338YAK85
VENTURE XIII CLO, LIMITED	USD 39,500,000 Class E-R JUNIOR Secured Deferrable Floating Rate Notes due 2029	USG93376AC82

Issuer Name	Instrument Name	ISIN
VENTURE XIII CLO, LIMITED	USD 61,000,000 Class B-R Senior Secured Floating Rate Notes due 2029	USG9338YAH56
VENTURE XIV CLO, LIMITED	U.S.\$346,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2029	USG93452AN37
VENTURE XIV CLO, LIMITED	U.S.\$346,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A)	US92328GBA31
VENTURE XIV CLO, LIMITED	U.S.\$55,500,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG93452AQ67
VENTURE XIV CLO, LIMITED	U.S.\$55,500,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2029- (Rule 144A)	US92328GBC96
VENTURE XIV CLO, LIMITED	U.S.\$60,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2029	USG93452AP84
VENTURE XIV CLO, LIMITED	U.S.\$60,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2029- (Rule 144A)	US92328GBB14
VENTURE XIV CLO, LIMITED	USD 2268000 Subordinated Fee Notes due 2025	USG93443AC65
VENTURE XIV CLO, LIMITED	USD 31,750,000 CLASS E-R JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029	USG93443AD49
VENTURE XIV CLO, LIMITED	USD 34,000,000 Class D-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029	USG93452AM53
VENTURE XIV CLO, LIMITED	USD 59000000 Subordinated Notes due 2025	USG93443AB82
VENTURE XIX CLO, LIMITED	USD 11,000,000 Subordinated Notes due 2032 (Rule 144A)	US92330FAC86
VENTURE XIX CLO, LIMITED	USD 2400000 Subordinated Fee Notes due 2032	USG93454AC38
VENTURE XIX CLO, LIMITED	USD 57125000 Subordinated Notes due 2032	USG93454AB54
VENTURE XIX CLO, LIMITED	USD 600,000 Subordinated Fee Notes due 2032 (Rule 144A)	US92330FAE43
VENTURE XVII CLO, LIMITED	Subordinated Notes due 2026	USG93472AB78
VENTURE XVII CLO, LIMITED	Subordinated Notes due 2026 144A	US92330CAB72
VENTURE XVII CLO, LIMITED	USD 33,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2027	USG93472AC51
VENTURE XVII CLO, LIMITED	USD 33,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2027 - 144A	US92330CAD39
VENTURE XVII CLO, LIMITED	USD 37,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG93477AP51
VENTURE XVII CLO, LIMITED	USD 37,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A	US92329YAS54
VENTURE XVII CLO, LIMITED	USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes Due 2027	USG93477AL48
VENTURE XVII CLO, LIMITED	USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes due 2027 - 144A	US92329YAL02
VENTURE XVII CLO, LIMITED	USD 47,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG93477AN04
VENTURE XVII CLO, LIMITED	USD 47,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A	US92329YAQ98
VENTURE XVII CLO, LIMITED	USD 69,500,000 Class B-RR Senior Secured Floating Rate Notes due 2027	USG93477AM21
VENTURE XVII CLO, LIMITED	USD 69,500,000 Class B-RR Senior Secured Floating Rate Notes due 2027 - 144A	US92329YAN67
VENTURE XVII CLO, LIMITED	USD 8,500,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2027	USG93472AD35

Issuer Name	Instrument Name	ISIN
VENTURE XVII CLO, LIMITED	USD 8,500,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2027 - 144A	US92330CAF86
VENTURE XVIII CLO, LIMITED	Class A Senior Secured Floating Rate Notes due 2026	USG93372AB95
VENTURE XVIII CLO, LIMITED	Class B Senior Secured Floating Rate Notes due 2026	USG93372AC78
VENTURE XVIII CLO, LIMITED	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026	USG93372AD51
VENTURE XVIII CLO, LIMITED	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026	USG93372AE35
VENTURE XVIII CLO, LIMITED	Class E Junior Secured Deferrable Floating Rate Notes due 2026	USG93487AA72
VENTURE XVIII CLO, LIMITED	Subordinated Fee Notes	USG93487AC39
VENTURE XVIII CLO, LIMITED	Subordinated Notes due 2026	USG93487AB55
VENTURE XVIII CLO, LIMITED	USD 29,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029	USG93487AE94
VENTURE XVIII CLO, LIMITED	USD 33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG93372AN34
VENTURE XVIII CLO, LIMITED	USD 371,000,000 Class A-R Senior Secured Floating Rate Notes due 2029	USG93372AK94
VENTURE XVIII CLO, LIMITED	USD 53,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG93372AM50
VENTURE XVIII CLO, LIMITED	USD 67,000,000 Class B-R Senior Secured Floating Rate Notes due 2029	USG93372AL77
VENTURE XX CLO, LIMITED	USD 10,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2027	USG93496BD10
VENTURE XX CLO, LIMITED	USD 10,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2027 - 144A	US92330JCG94
VENTURE XX CLO, LIMITED	USD 13,800,000 Class F Junior Secured Deferrable Floating Rate Notes due 2027	USG93495AB89
VENTURE XX CLO, LIMITED	USD 16,500,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2027	USG93495AA07
VENTURE XX CLO, LIMITED	USD 2,400,000 Subordinated Fee Notes	USG93495AS15
VENTURE XX CLO, LIMITED	USD 31,400,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG93496BF67
VENTURE XX CLO, LIMITED	USD 31,400,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A	US92330JCL89
VENTURE XX CLO, LIMITED	USD 378,100,000 Class A-R Senior Secured Floating Rate Notes due 2027	USG93496BB53
VENTURE XX CLO, LIMITED	USD 378,100,000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A	US92330JCC80
VENTURE XX CLO, LIMITED	USD 46,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG93496BE92
VENTURE XX CLO, LIMITED	USD 46,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A	US92330JCJ34
VENTURE XX CLO, LIMITED	USD 50,500,000 Subordinated Notes due 2027	USG93495AC62
VENTURE XX CLO, LIMITED	USD 61,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2027	USG93496BC37
VENTURE XX CLO, LIMITED	USD 61,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - 144A	US92330JCE47

Issuer Name	Instrument Name	ISIN
VENTURE XX CLO, LIMITED	USD 8,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2027	USG93495AM45
VENTURE XXI CLO, LIMITED	USD 15,750,000 Class F Junior Secured Deferrable Floating Rate Notes due 2027	USG93505AB46
VENTURE XXI CLO, LIMITED	USD 2,800,000 Subordinated Fee Notes	USG93505AD02
VENTURE XXI CLO, LIMITED	USD 31,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2027	USG93505AA62
VENTURE XXI CLO, LIMITED	USD 36,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG93515AE74
VENTURE XXI CLO, LIMITED	USD 36,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG93515AJ61
VENTURE XXI CLO, LIMITED	USD 436,250,000 Class A Senior Secured Floating Rate Notes due 2027	USG93515AA52
VENTURE XXI CLO, LIMITED	USD 436,250,000 Class A-R Senior Secured Floating Rate Notes due 2027	USG93515AF40
VENTURE XXI CLO, LIMITED	USD 55,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG93515AD91
VENTURE XXI CLO, LIMITED	USD 55,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG93515AH06
VENTURE XXI CLO, LIMITED	USD 59,000,000 Subordinated Notes due 2027	USG93505AC29
VENTURE XXI CLO, LIMITED	USD 84,000,000 Class B Senior Secured Floating Rate Notes due 2027	USG93515AB36
VENTURE XXI CLO, LIMITED	USD 84,000,000 Class B-R Senior Secured Floating Rate Notes due 2027	USG93515AG23
VENTURE XXII CLO, LIMITED	USD 24,500,000 Subordinated Notes due 2028	USG9341LAC93
VENTURE XXII CLO, LIMITED	USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031	USG9341LAD76
VENTURE XXII CLO, LIMITED	USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US92331JAG04
VENTURE XXII CLO, LIMITED	USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG9341MAN32
VENTURE XXII CLO, LIMITED	USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US92331LBA70
VENTURE XXII CLO, LIMITED	USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG9341MAM58
VENTURE XXII CLO, LIMITED	USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US92331LAY65
VENTURE XXII CLO, LIMITED	USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031	USG9341MAK92
VENTURE XXII CLO, LIMITED	USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A	US92331LAU44
VENTURE XXII CLO, LIMITED	USD 51,000,000 Subordinated Notes due 2031 - 144A	US92331JAE55
VENTURE XXII CLO, LIMITED	USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031	USG9341MAL75
VENTURE XXII CLO, LIMITED	USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A	US92331LAW00
VENTURE XXIII CLO, LIMITED.	U.S.\$48,200,000 Class B-R Senior Secured Floating Rate Notes Due 2028	USG93413AJ49
VENTURE XXIII CLO, LIMITED.	USD 40,750,000 Subordinated Notes due 2028	USG93413AG00

Issuer Name	Instrument Name	ISIN
VENTURE XXIV CLO,LIMITED	U.S.\$12,000,000 Class C-FRR Mezzanine Secured Deferrable Fixed Rate Notes due 2028	USG93534AW87
VENTURE XXIV CLO,LIMITED	U.S.\$12,000,000 Class C-FRR Mezzanine Secured Deferrable Fixed Rate Notes due 2028 (144A)	US92330WBS52
VENTURE XXIV CLO,LIMITED	U.S.\$15,000,000 Class D-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG93534AV05
VENTURE XXIV CLO,LIMITED	U.S.\$15,000,000 Class D-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A)	US92330WBQ96
VENTURE XXIV CLO,LIMITED	U.S.\$22,500,000 Class C-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG93534AU22
VENTURE XXIV CLO,LIMITED	U.S.\$22,500,000 Class C-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A)	US92330WBN65
VENTURE XXIV CLO,LIMITED	U.S.\$332,520,881 Class A-RR Senior Secured Floating Rate Notes due 2028	USG93534AS75
VENTURE XXIV CLO,LIMITED	U.S.\$332,520,881 Class A-RR Senior Secured Floating Rate Notes due 2028 (144A)	US92330WBJ53
VENTURE XXIV CLO,LIMITED	U.S.\$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028	USG93534AT58
VENTURE XXIV CLO,LIMITED	U.S.\$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 (144A)	US92330WBL00
VENTURE XXIV CLO,LIMITED	USD 12,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2028	USG93534AL23
VENTURE XXIV CLO,LIMITED	USD 25,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028	USG93524AA77
VENTURE XXIV CLO,LIMITED	USD 42,450,000 Subordinated Notes due 2028	USG93524AB50
VENTURE XXIX CLO, LIMITED	U.S.\$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2030	USG93540AF23
VENTURE XXIX CLO, LIMITED	U.S.\$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A)	US92331EAF34
VENTURE XXIX CLO, LIMITED	U.S.\$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG93540AG06
VENTURE XXIX CLO, LIMITED	U.S.\$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A)	US92331EAG17
VENTURE XXIX CLO, LIMITED	USD 26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030	USG93539AA54
VENTURE XXIX CLO, LIMITED	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG93540AD74
VENTURE XXIX CLO, LIMITED	USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG93540AE57
VENTURE XXIX CLO, LIMITED	USD 55,500,000 Subordinated Notes due 2030	USG93539AB38
VENTURE XXV CLO, LIMITED	U.S.\$12,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG93545AN44
VENTURE XXV CLO, LIMITED	U.S.\$12,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US92329VBA98
VENTURE XXV CLO, LIMITED	U.S.\$18,000,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2029	USG93545AM60
VENTURE XXV CLO, LIMITED	U.S.\$18,000,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2029 (Rule 144A)	US92329VAY83
VENTURE XXV CLO, LIMITED	U.S.\$21,500,000 Class C-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG93545AL87

Issuer Name	Instrument Name	ISIN
VENTURE XXV CLO, LIMITED	U.S.\$21,500,000 Class C-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US92329VAW28
VENTURE XXV CLO, LIMITED	U.S.\$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 -(Rule 144A)	US92329VAQ59
VENTURE XXV CLO, LIMITED	U.S.\$384,000,000 Class A-RR Senior Secured Floating Rate Notes due 2029	USG93545AJ32
VENTURE XXV CLO, LIMITED	U.S.\$384,000,000 Class A-RR Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US92329VAS16
VENTURE XXV CLO, LIMITED	U.S.\$68,500,000 Class B-R Senior Secured Floating Rate Notes due 2029	USG93545AK05
VENTURE XXV CLO, LIMITED	U.S.\$68,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US92329VAU61
VENTURE XXV CLO, LIMITED	USD 18,750,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG93545AG92
VENTURE XXV CLO, LIMITED	USD 29,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029	USG93544AA57
VENTURE XXV CLO, LIMITED	USD 49,600,000 Subordinated Notes due 2029	USG93544AB31
VENTURE XXVI CLO, LIMITED	U.S.\$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029	USG93411AE95
VENTURE XXVI CLO, LIMITED	U.S.\$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A)	US92331MAE84
VENTURE XXVI CLO, LIMITED	U.S.\$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029	USG93411AF60
VENTURE XXVI CLO, LIMITED	U.S.\$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A)	US92331MAG33
VENTURE XXVI CLO, LIMITED	USD 25,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029	USG93557AA77
VENTURE XXVI CLO, LIMITED	USD 28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG93411AD13
VENTURE XXVI CLO, LIMITED	USD 32,550,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG93411AC30
VENTURE XXVI CLO, LIMITED	USD 44,650,000 Subordinated Notes due 2029	USG93557AB50
VENTURE XXVII CLO, LIMITED	U.S.\$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG9341MAR46
VENTURE XXVII CLO, LIMITED	U.S.\$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A)	US92331LBG41
VENTURE XXVII CLO, LIMITED	U.S.\$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030	USG9341MAP89
VENTURE XXVII CLO, LIMITED	U.S.\$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A)	US92331LBC37
VENTURE XXVII CLO, LIMITED	U.S.\$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030	USG9341MAQ62
VENTURE XXVII CLO, LIMITED	U.S.\$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A)	US92331LBE92
VENTURE XXVII CLO, LIMITED	U.S.D 29,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030	USG93562AA70
VENTURE XXVII CLO, LIMITED	U.S.D 36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG93567AD07
VENTURE XXVII CLO, LIMITED	U.S.D 62,400,000 Subordinated Notes due 2030	USG93562AB53

Issuer Name	Instrument Name	ISIN
VENTURE XXVIII CLO, LIMITED	U.S.\$148,421,053 Class A1R Senior Secured Floating Rate Notes due 2030	USG93576AK56
VENTURE XXVIII CLO, LIMITED	U.S.\$148,421,053 Class A1R Senior Secured Floating Rate Notes due 2030 - Rule 144A	US92331AAU88
VENTURE XXVIII CLO, LIMITED	U.S.\$219,242,948 Class A2R Senior Secured Floating Rate Notes due 2030	USG93576AL30
VENTURE XXVIII CLO, LIMITED	U.S.\$219,242,948 Class A2R Senior Secured Floating Rate Notes due 2030 - Rule 144A	US92331AAW45
VENTURE XXVIII CLO, LIMITED	U.S.\$22,950,000 Class C2R Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG93576AQ27
VENTURE XXVIII CLO, LIMITED	U.S.\$22,950,000 Class C2R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Rule 144A	US92331ABE38
VENTURE XXVIII CLO, LIMITED	U.S.\$27,750,000 Class B2R Senior Secured Floating Rate Notes due 2030	USG93576AN95
VENTURE XXVIII CLO, LIMITED	U.S.\$27,750,000 Class B2R Senior Secured Floating Rate Notes due 2030 - Rule 144A	US92331ABA16
VENTURE XXVIII CLO, LIMITED	U.S.\$37,368,422 Class B1R Senior Secured Floating Rate Notes due 2030	USG93576AM13
VENTURE XXVIII CLO, LIMITED	U.S.\$37,368,422 Class B1R Senior Secured Floating Rate Notes due 2030 - Rule 144A	US92331AAY01
VENTURE XXVIII CLO, LIMITED	USD 13,157,895 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG93576AE96
VENTURE XXVIII CLO, LIMITED	USD 27,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030	USG93572AA60
VENTURE XXVIII CLO, LIMITED	USD 31,742,381 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030	USG93576AG45
VENTURE XXVIII CLO, LIMITED	USD 58,750,000 Subordinated Notes due 2030	USG93572AB44
Veralto Corporation	Issue of €500,000,000 4.150% Senior Notes due 2031	XS2689127467
VESEY PARK CLO DAC	Class A-1 CM Exchangeable Non-Voting Notes (144A)	XS2133193024
VESEY PARK CLO DAC	Class A-1 CM Exchangeable Non-Voting Notes (Reg S)	XS2133192992
VESEY PARK CLO DAC	Class A-1 CM Non-Voting Notes (144A)	XS2133193453
VESEY PARK CLO DAC	Class A-1 CM Non-Voting Notes (Reg S)	XS2133193297
VESEY PARK CLO DAC	Class A-1 CM Voting Notes (144A)	XS2133192729
VESEY PARK CLO DAC	Class A-1 CM Voting Notes (Reg S)	XS2133192646
VESEY PARK CLO DAC	Class A-2A CM Exchangeable Non-Voting Notes (144A)	XS2133193701
VESEY PARK CLO DAC	Class A-2A CM Exchangeable Non-Voting Notes (Reg S)	XS2133193610
VESEY PARK CLO DAC	Class A-2A CM Non-Voting Notes (144A)	XS2133195664
VESEY PARK CLO DAC	Class A-2A CM Non-Voting Notes (Reg S)	XS2133193883
VESEY PARK CLO DAC	Class A-2A CM Voting Notes (144A)	XS2133193537
VESEY PARK CLO DAC	Class A-2A CM Voting Notes (Reg S)	XS2133193370
VESEY PARK CLO DAC	Class A-2B CM Exchangeable Non-Voting Notes (144A)	XS2133194188
VESEY PARK CLO DAC	Class A-2B CM Exchangeable Non-Voting Notes (Reg S)	XS2133195748
VESEY PARK CLO DAC	Class A-2B CM Non-Voting Notes (144A)	XS2133195821
VESEY PARK CLO DAC	Class A-2B CM Non-Voting Notes (Reg S)	XS2133194261
VESEY PARK CLO DAC	Class A-2B CM Voting Notes (144A)	XS2133194006
VESEY PARK CLO DAC	Class A-2B CM Voting Notes (Reg S)	XS2133193966
VESEY PARK CLO DAC	Class B CM Exchangeable Non-Voting Notes (144A)	XS2133194691

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VESEY PARK CLO DAC	Class B CM Exchangeable Non-Voting Notes (Reg S)	XS2133196043
VESEY PARK CLO DAC	Class B CM Non-Voting Notes (144A)	XS2133196126
VESEY PARK CLO DAC	Class B CM Non-Voting Notes (Reg S)	XS2133194774
VESEY PARK CLO DAC	Class B CM Voting Notes (144A)	XS2133194428
VESEY PARK CLO DAC	Class B CM Voting Notes (Reg S)	XS2133194345
VESEY PARK CLO DAC	Class C CM Exchangeable Non-Voting Notes (144A)	XS2133195078
VESEY PARK CLO DAC	Class C CM Exchangeable Non-Voting Notes (Reg S)	XS2133196399
VESEY PARK CLO DAC	Class C CM Non-Voting Notes (144A)	XS2133196472
VESEY PARK CLO DAC	Class C CM Non-Voting Notes (Reg S)	XS2133195151
VESEY PARK CLO DAC	Class C CM Voting Notes (144A)	XS2133194931
VESEY PARK CLO DAC	Class C CM Voting Notes (Reg S)	XS2133194857
VESEY PARK CLO DAC	Class D Notes (144A)	XS2133195318
VESEY PARK CLO DAC	Class D Notes (Reg S)	XS2133195235
VESEY PARK CLO DAC	Class E Notes (144A)	XS2133195409
VESEY PARK CLO DAC	Class E Notes (Reg S)	XS2133196555
VESEY PARK CLO DAC	Class X Notes (144A)	XS2133192562
VESEY PARK CLO DAC	Class X Notes (Reg S)	XS2133192489
VESEY PARK CLO DAC	Subordinated Notes (144A)	XS2133196639
VESEY PARK CLO DAC	Subordinated Notes (Reg S)	XS2133195581
VFU FUNDING PLC	U.S.\$451,001,000 6.20 per cent. Loan Participation Notes due 2025 (Reg S)	XS2114201622
VFU FUNDING PLC	U.S.\$498,510,000 6.20 per cent. Loan Participation Notes due 2025 (Reg 144A)	US918212AA96
VÍA CÉLERE DESARROLLOS INMOBILIARIOS, S.A.	€300,000,000 5.25% Senior Secured Notes Due 2026	XS2321651031
VIA OUTLETS B.V	€600,000,000 1.750% Senior Notes due 2028	XS2407027031
VIBRANT CLO III LTD	USD 43000000 Subordinated Notes due 2026	USG93453AB71
VIBRANT CLO IV, LTD	USD 40000000 Subordinated Notes due 2028	USG9345CAB75
VIBRANT CLO VI, LTD.	U.S.\$30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029	USG9350FAG12
VIBRANT CLO VI, LTD.	U.S.\$30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029- (Rule 144A)	US92558EAN22
VIBRANT CLO VI, LTD.	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029	USG9350FAE63
VIBRANT CLO VI, LTD.	U.S.\$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A)	US92558EAJ10
VIBRANT CLO VI, LTD.	U.S.\$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2029	USG9350FAF39
VIBRANT CLO VI, LTD.	U.S.\$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A)	US92558EAL65
VIBRANT CLO VI, LTD.	USD 25,000,000 Class E Secured Deferrable Floating Rate Notes due 2029	USG93504AA97
VIBRANT CLO VI, LTD.	USD 27,500,000 Class D Secured Deferrable Floating Rate Notes due 2029	USG9350FAD80
VIBRANT CLO VI, LTD.	USD 49,050,000 Subordinated Notes due 2029	USG93504AB70
VIBRANT CLO VII, LTD	U.S.\$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030	USG9350WAE96

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VIBRANT CLO VII, LTD	U.S.\$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A)	US92558BAJ70
VIBRANT CLO VII, LTD	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2030	USG93503AA15
VIBRANT CLO VII, LTD	USD 26,000,000 Class B Secured Deferrable Floating Rate Notes due 2030	USG9350WAC31
VIBRANT CLO VII, LTD	USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2030	USG9350WAD14
VIBRANT CLO VII, LTD	USD 49,150,000 Subordinated Notes due 2030	USG93503AB97
VIBRANT CLO VII, LTD	USD 58,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030	USG9350WAB57
VIBRANT CLO VIII, LTD.	UDS 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A	US92558FAC32
VIBRANT CLO VIII, LTD.	UDS 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Reg S	USG9362KAB73
VIBRANT CLO VIII, LTD.	USD 22,750,000 Class B-1 Secured Deferrable Floating Rate Notes due 2031 - 144A	US92558FAE97
VIBRANT CLO VIII, LTD.	USD 22,750,000 Class B-1 Secured Deferrable Floating Rate Notes due 2031 - Reg S	USG9362KAC56
VIBRANT CLO VIII, LTD.	USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A	US92557RAA23
VIBRANT CLO VIII, LTD.	USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - Reg S	USG93605AA46
VIBRANT CLO VIII, LTD.	USD 35,750,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A	US92558FAG46
VIBRANT CLO VIII, LTD.	USD 35,750,000 Class C Secured Deferrable Floating Rate Notes due 2031 - Reg S	USG9362KAD30
VIBRANT CLO VIII, LTD.	USD 352,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - 144A	US92558FAA75
VIBRANT CLO VIII, LTD.	USD 352,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Reg S	USG9362KAA90
VIBRANT CLO VIII, LTD.	USD 53,900,000 Subordinated Notes due 2031 - 144A	US92557RAC88
VIBRANT CLO VIII, LTD.	USD 53,900,000 Subordinated Notes due 2031 - Reg S	USG93605AB29
VIBRANT CLO VIII, LTD.	USD 7,500,000 Class B-2 Secured Deferrable Fixed Rate Notes due 2031 - 144A	US92558FAL31
VIBRANT CLO VIII, LTD.	USD 7,500,000 Class B-2 Secured Deferrable Fixed Rate Notes due 2031 - Reg S	USG9362KAF87
VIBRANT CLO VIII, LTD.	USD 8,250,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - 144A	US92558FAJ84
VIBRANT CLO VIII, LTD.	USD 8,250,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - Reg S	USG9362KAE13
VIRGIN MEDIA VENDOR FINANCING NOTES III DESIGNATED ACTIVITY COMPANY	£400,000,000 4.875% Vendor Financing Notes due 2028 (Reg S)	XS2187646901
VIRGIN MEDIA VENDOR FINANCING NOTES III DESIGNATED ACTIVITY COMPANY	£500,000,000 4.875% Vendor Financing Notes due 2028 (Rule 144A)	XS2187651497
VIRGIN MEDIA VENDOR FINANCING NOTES IV DESIGNATED ACTIVITY COMPANY	\$500,000,000 5.000% Vendor Financing Notes due 2028 (Reg S)	USG9434GAA25

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VIRGIN MEDIA VENDOR FINANCING NOTES IV DESIGNATED ACTIVITY COMPANY	\$500,000,000 5.000% Vendor Financing Notes due 2028 (Rule 144A)	US92770QAA58
VIRGIN MONEY UK PLC	£250,000,000 9.25 per cent. Fixed Rate Reset Perpetual Subordinated Contingent Convertible Notes	XS1959441640
VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY	£10,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due [2029]	XS2352592146
VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY	£100,000 Class X Commercial Mortgage Backed Notes due [2029]	XS2352598002
VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY	£15,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due [2029]	XS2352587906
VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY	£17,900,000 Class B Commercial Mortgage Backed Floating Rate Notes due [2029]	XS2352587229
VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY	£20,800,000 Class D Commercial Mortgage Backed Floating Rate Notes due [2029]	XS2352588979
VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY	£83,900,000 Class A Commercial Mortgage Backed Floating Rate Notes due [2029]	XS2352543792
VIS FINANCE SA	2014-12 - Class B USD 8,654,000 Secured Extendible Floating Rate Notes	XS1053436397
VIS FINANCE SA	Series 2014-18 - USD 29,597,000 Class B Secured Extendible Floating Rate Notes	XS1074238855
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€103,800,000 Class A Commercial Mortgage Backed Notes due 2033 - 144A	XS2453861689
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€103,800,000 Class A Commercial Mortgage Backed Notes due 2033 - Reg S	XS2453861507
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Class B Commercial Mortgage Backed Notes due 2033 - 144A	XS2453861846
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Class B Commercial Mortgage Backed Notes due 2033 - Reg S	XS2453861762
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€23,700,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A	XS2453862067
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€23,700,000 Class C Commercial Mortgage Backed Notes due 2033 - Reg S	XS2453861929
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€37,706,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A	XS2453862224
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€37,706,000 Class D Commercial Mortgage Backed Notes due 2033 - Reg S	XS2453862141
VITERRA FINANCE B.V.	\$ 600,000,000 2.000% Notes due 2026.	USN9354LAA90
VITERRA FINANCE B.V.	\$ 600,000,000 3.200% Notes due 2031.	USN9354LAB73
VITERRA FINANCE B.V.	\$300,000,000 5.250% Notes due 2032 (Reg S)	USN9354LAF87
VITERRA FINANCE B.V.	\$300,000,000 5.250% Notes due 2032 (Rule 144A)	US92852LAD10
VITERRA FINANCE B.V.	\$450,000,000 4.900% Notes due 2027 (Reg S)	USN9354LAE13
VITERRA FINANCE B.V.	\$450,000,000 4.900% Notes due 2027 (Rule 144A)	US92852LAC37
VITERRA FINANCE B.V.	Series 1 - Issue of €500,000,000 0.375 per cent. Notes due 2025	XS2389688107
VITERRA FINANCE B.V.	Series 2 - Issue of €700,000,000 1.000 per cent. Notes due 2028	XS2389688875
VITTORIA ASSICURAZIONI S.P.A.	EUR 250,000,000 Fixed Rate Subordinated Notes due 11 July 2028	XS1855456288
VIVION INVESTMENTS S.À R.L	€640,000,000 3.500% Senior Notes due 2025	XS2070311431
VIVION INVESTMENTS S.À R.L	€700,000,000 3.00% Senior Notes due 2024	XS2031925840

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VIVION INVESTMENTS S.À R.L	Series 1 - Issue of €608,555,940 6.50% plus PIK Senior Secured Notes due 2028	XS2658230094
VIVION INVESTMENTS S.À R.L	Series 2 - Issue of €543,880,000 6.50% plus PIK Senior Secured Notes due 2029	XS2663653140
VODAFONE GROUP PLC	£1,000,000,000 3.000 per cent. Notes due 12 August 2056	XS1472483772
VODAFONE GROUP PLC	£250,000,000 5.625 per cent. Notes due 4 December 2025	XS0181816652
VODAFONE GROUP PLC	£450,000,000 5.900 per cent. Notes 26 November 2032	XS0158715713
VODAFONE GROUP PLC	£500,000,000 Capital Securities due 3 October 2078	XS1888180996
VODAFONE GROUP PLC	£800,000,000 3.375 per cent. Notes due 8 August 2049	XS1468494239
VODAFONE GROUP PLC	€1,000,000,000 1.125 per cent. Notes due 20 November 2025	XS1721423462
VODAFONE GROUP PLC	€1,000,000,000 1.600 per cent. Notes due 29 July 2031	XS1463101680
VODAFONE GROUP PLC	€1,000,000,000 1.625 per cent. Notes due 24 November 2030	XS2002018500
VODAFONE GROUP PLC	€1,000,000,000 1.875 per cent. Callable Notes due 11 September 2025	XS1109802568
VODAFONE GROUP PLC	€1,750,000,000 2.200 per cent. Notes due 25 August 2026	XS1372839214
VODAFONE GROUP PLC	€186,350,000 Zero Coupon Notes due 1 December 2028	XS0401837280
VODAFONE GROUP PLC	€2,000,000,000 Capital Securities due 3 January 2079	XS1888179477
VODAFONE GROUP PLC	€331,500,000 2.750 per cent. Notes due 1 December 2034	XS1143270343
VODAFONE GROUP PLC	€500,000,000 1.500 per cent. Notes due 24 July 2027	XS1652855815
VODAFONE GROUP PLC	€500,000,000 Capital Securities due 3 October 2078	XS1888179550
VODAFONE GROUP PLC	€750,000,000 0.900 per cent. Notes due 24 November 2026	XS2002017361
VODAFONE GROUP PLC	€750,000,000 1.875 per cent. Notes due 20 November 2029	XS1721422068
VODAFONE GROUP PLC	€750,000,000 2.500 per cent. Notes due 24 May 2039	XS2002019060
VODAFONE GROUP PLC	€750,000,000 2.875 per cent. Notes 20 November 2037	XS1721422902
VODAFONE GROUP PLC	HKD1,115,000,000 2.640 per cent. Notes due 13 September 2027	XS1684379602
VODAFONE GROUP PLC	HKD455,000,000 2.850 per cent. Notes due 28 June 2027	XS1634541574
VODAFONE GROUP PLC	HKD550,000,000 3.020 per cent. Notes due 16 June 2032	XS1629149524
VODAFONE GROUP PLC	JPY10,000,000,000 1.200 per cent. Notes due 10 July 2037	XS1641105918
VODAFONE GROUP PLC	NOK500,000,000 2.925 per cent. Notes due 6 July 2027	XS1643462002
VODAFONE GROUP PLC	NOK850,000,000 3.115 per cent. Notes due 1 March 2027	XS1572749023
VODAFONE GROUP PLC	NOK850,000,000 3.215 per cent. Notes due 27 November 2025	XS1325859897
VODAFONE GROUP PLC	USD1,300,000,000 Capital Securities due 3 October 2078	XS1888180640
VODAFONE GROUP PLC	USD186,000,000 5.350 per cent. Notes due 3 December 2045	XS1325769716
VODAFONE GROUP PLC	USD370,000,000 5.350 per cent. Notes due 9 March 2047	XS1569814863
VODAFONE GROUP PLC	USD45,000,000 4.600 per cent. Notes due 9 August 2046	XS1463155348
VOYA CLO 2013-2, LTD.	21,100 Preferred Shares	KYG4779A1013
VOYA CLO 2013-2, LTD.	USD 21,700,000 Subordinated Notes due 2025	USG4779AAC56
VOYA CLO 2014-1, LTD	USD 34350000 Subordinated Notes due 2026	USG4778QAC18
VOYA CLO 2014-2, LTD.	U.S.\$15,000,000 Class A-2b-RR Floating Rate Notes due 2030	USG9400YAP00
VOYA CLO 2014-2, LTD.	U.S.\$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 (Rule 144A)	US92912VBC81
VOYA CLO 2014-2, LTD.	U.S.\$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030	USG9400YAQ82

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VOYA CLO 2014-2, LTD.	U.S.\$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 (Rule 144A)	US92912VBE48
VOYA CLO 2014-2, LTD.	U.S.\$331,000,000 Class A-1-RR Floating Rate Notes due 2030	USG9400YAM78
VOYA CLO 2014-2, LTD.	U.S.\$331,000,000 Class A-1-RR Floating Rate Notes due 2030 (Rule 144A)	US92912VAY11
VOYA CLO 2014-2, LTD.	U.S.\$44,000,000 Class A-2a-RR Floating Rate Notes due 2030	USG9400YAN51
VOYA CLO 2014-2, LTD.	U.S.\$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 (Rule 144A)	US92912VBA26
VOYA CLO 2014-2, LTD.	USD 23,000,000 Class D-R Deferrable Floating Rate Notes due 2030	USG9401VAD22
VOYA CLO 2014-2, LTD.	USD 33,600,000 Class C-R Deferrable Floating Rate Notes due 2030	USG9400YAK13
VOYA CLO 2014-2, LTD.	USD 9,500,000 Class E-R Deferrable Floating Rate Notes due 2030	USG9401VAE05
VOYA CLO 2015-1, LTD.	USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - 144A	US92914QAJ31
VOYA CLO 2015-1, LTD.	USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - Reg S	USG94017AE34
VOYA CLO 2015-1, LTD.	USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - 144A	US92914QAG91
VOYA CLO 2015-1, LTD.	USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - Reg S	USG94017AD50
VOYA CLO 2015-1, LTD.	USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - 144A	US92914NAQ43
VOYA CLO 2015-1, LTD.	USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - Reg S	USG9401LAH53
VOYA CLO 2015-1, LTD.	USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - 144A	US92914NAJ00
VOYA CLO 2015-1, LTD.	USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - Reg S	USG9401LAE23
VOYA CLO 2015-1, LTD.	USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - 144A	US92914NAN12
VOYA CLO 2015-1, LTD.	USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - Reg S	USG9401LAG70
VOYA CLO 2015-1, LTD.	USD 46500000 Subordinated Notes due 2027	USG94017AC77
VOYA CLO 2015-1, LTD.	USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - 144A	US92914NAL55
VOYA CLO 2015-1, LTD.	USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - Reg S	USG9401LAF97
VOYA CLO 2015-2, LTD.	USD 60,000,000 Subordinated Notes due 2027	USG9403LAB65
VOYA CLO 2015-3, LTD	USD 0 Class A-1b Notes due 2027	USG9401EAE89
VOYA CLO 2015-3, LTD	USD 16400000 Class E Junior Secured Deferrable Floating Rate Notes due 2027	USG9401DAC41
VOYA CLO 2015-3, LTD	USD 31150000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG9401EAC24
VOYA CLO 2015-3, LTD	USD 35600000 Class D-2 Junior Secured Deferrable Floating Rate Notes due 2027	USG9401DAB67
VOYA CLO 2015-3, LTD	USD 468400000 Class A-1a Senior Secured Floating Rate Notes due 2027	USG9401EAA67

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VOYA CLO 2015-3, LTD	USD 53000000 Class D-1 Junior Secured Deferrable Floating Rate Notes due 2027	USG9401DAA84
VOYA CLO 2015-3, LTD	USD 56600000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2027	USG9401EAD07
VOYA CLO 2015-3, LTD	USD 56700000 Subordinated Notes due 2027	USG9401DAD24
VOYA CLO 2015-3, LTD	USD 89400000 Class A-2 Senior Secured Floating Rate Notes due 2027	USG9401EAB41
VOYA CLO 2016-1, LTD.	Subordinated Notes due 2027	USG9401KAB01
VOYA CLO 2016-1, LTD.	USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031	USG9401KAD66
VOYA CLO 2016-1, LTD.	USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A	US92915EAG52
VOYA CLO 2016-1, LTD.	USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG9401JAL10
VOYA CLO 2016-1, LTD.	USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US92915CAW47
VOYA CLO 2016-1, LTD.	USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031	USG9401JAH08
VOYA CLO 2016-1, LTD.	USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - 144A	US92915CAQ78
VOYA CLO 2016-1, LTD.	USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031	USG9401JAK37
VOYA CLO 2016-1, LTD.	USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	US92915CAU80
VOYA CLO 2016-1, LTD.	USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031	USG9401JAJ63
VOYA CLO 2016-1, LTD.	USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - 144A	US92915CAS35
VOYA CLO 2016-2, LTD.	USD 39150000 Subordinated Notes due 2028	USG94013AB80
VOYA CLO 2016-3, LTD	U.S.D 56,000,000 Subordinated Notes due 2027	USG9402YAB95
VOYA CLO 2017-1, LTD.	USD 20000000 Class D Deferrable Floating Rate Notes due 2030	USG9402JAA46
VOYA CLO 2017-1, LTD.	USD 27500000 Class C Deferrable Floating Rate Notes due 2030	USG9402LAD31
VOYA CLO 2017-1, LTD.	USD 3100000 Class X Floating Rate Notes due 2030	USG9402LAE14
VOYA CLO 2017-1, LTD.	USD 32500000 Class B Deferrable Floating Rate Notes due 2030	USG9402LAC57
VOYA CLO 2017-1, LTD.	USD 49900000 Subordinated Notes due 2030	USG9402JAB29
VOYA CLO 2018-3, LTD.	USD 22,500,000 Class A-1B Fixed Rate Notes due 2031	USG9402HAF76
VOYA CLO 2018-3, LTD.	USD 22,500,000 Class A-1B Fixed Rate Notes due 2031-(Rule 144A)	US92917KAL89
VOYA CLO 2018-3, LTD.	USD 23,160,000 Class II Subordinated Notes due 2031	USG9403QAD19
VOYA CLO 2018-3, LTD.	USD 23,160,000 Class II Subordinated Notes due 2031-(Rule 144A)	US92917LAG77
VOYA CLO 2018-3, LTD.	USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031	USG9403QAA79
VOYA CLO 2018-3, LTD.	USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031-(Rule 144A)	US92917LAA08
VOYA CLO 2018-3, LTD.	USD 30,000,000 Class A-2 Floating Rate Notes due 2031	USG9402HAB62

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VOYA CLO 2018-3, LTD.	USD 30,000,000 Class A-2 Floating Rate Notes due 2031-(Rule 144A)	US92917KAB08
VOYA CLO 2018-3, LTD.	USD 32,540,000 Class I Subordinated Notes due 2031	USG9403QAB52
VOYA CLO 2018-3, LTD.	USD 32,540,000 Class I Subordinated Notes due 2031-(Rule 144A)	US92917LAB80
VOYA CLO 2018-3, LTD.	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031	USG9402HAE02
VOYA CLO 2018-3, LTD.	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031-(Rule 144A)	US92917KAE47
VOYA CLO 2018-3, LTD.	USD 337,500,000 Class A-1A Floating Rate Notes due 2031	USG9402HAA89
VOYA CLO 2018-3, LTD.	USD 337,500,000 Class A-1A Floating Rate Notes due 2031-(Rule 144A)	US92917KAA25
VOYA CLO 2018-3, LTD.	USD 39,000,000 Class C Deferrable Floating Rate Notes due 2031	USG9402HAD29
VOYA CLO 2018-3, LTD.	USD 39,000,000 Class C Deferrable Floating Rate Notes due 2031-(Rule 144A)	US92917KAD63
VOYA CLO 2018-3, LTD.	USD 66,000,000 Class B Floating Rate Notes due 2031	USG9402HAC46
VOYA CLO 2018-3, LTD.	USD 66,000,000 Class B Floating Rate Notes due 2031-(Rule 144A)	US92917KAC80
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A)	XS2357478127
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S)	XS2357477152
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144 A)	XS2357478473
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2357477319
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144 A)	XS2357478556
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035,(Reg S)	XS2357477582
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non -Voting Notes due 2035 (144 A)	XS2357477665
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (144 A)	XS2357477749
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (144 A)	XS2357477400
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non -Voting Notes due 2035 (Reg S)	XS2357476857
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S)	XS2357476774
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S)	XS2357476691
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144 A)	XS2357478044

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VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2357477079
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144 A)	XS2357478390
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)	XS2357477236
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144 A)	XS2357477822
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S)	XS2357476931
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032	XS1989822967
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032	XS1989822702
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A)	XS1989822371
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€33,724,000 Class M-1 Subordinated Notes due 2035	XS1989825390
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€33,724,000 Class M-1 Subordinated Notes due 2035 (Rule 144A)	XS1989825713
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€626,000 Class M-2 Subordinated Notes due 2035	XS1989825556
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€626,000 Class M-2 Subordinated Notes due 2035 (Rule 144A)	XS1989825630
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2125178363
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A)	XS2125180690
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S)	XS2125178017
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A)	XS2125180260
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2125178876
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A)	XS2125180856
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2125179098
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A)	XS2125181235
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2033 (Reg S)	XS2125178959
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2033 (Rule 144A)	XS2125180773

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VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	XS2125179924
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2125181664
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2125179411
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A)	XS2125181409
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2125179502
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A)	XS2125181821
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S)	XS2125179684
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A)	XS2125181318
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2125178108
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A)	XS2125180187
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S)	XS2125178280
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A)	XS2125180005
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2125179171
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A)	XS2125181151
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2125179338
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A)	XS2125181581
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S)	XS2125179254
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A)	XS2125181078
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,750,000 Subordinated Notes due 2033 (Reg S)	XS2125179841
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,750,000 Subordinated Notes due 2033 (Rule 144A)	XS2125182043

Issuer Name	Instrument Name	ISIN
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S)	XS2125178447
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A)	XS2125180427
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S)	XS2125178793
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A)	XS2125180930
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S)	XS2125178520
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A)	XS2125180344
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S)	XS2125179767
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A)	XS2125181748
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034	XS2401861526
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2401861872
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034	XS2401861443
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2401861799
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2404651676
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A	XS2404651833
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2404651593
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A	XS2404651759
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2401860635
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A	XS2401860718
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034	XS2401861369
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A	XS2401861286
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes	XS2404652138
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A	XS2404652302
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes	XS2404652054

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VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A	XS2404651916
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes	XS2401860809
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A	XS2401860981
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2034	XS2249879516
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2034 (Rule 144A)	XS2249879607
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035	XS2372436332
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2372437066
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035	XS2372435870
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A	XS2372436845
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035	XS2372436175
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2372437140
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035	XS2372436258
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2372436928
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes	XS2374227168
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - Rule 144A	XS2374227242
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes	XS2374230899
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - Rule 144A	XS2374230972
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Note - Rule 144A	XS2372436415
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes	XS2372435797
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035	XS2372435953
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A	XS2372436688
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035	XS2372436092
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A	XS2372436761
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2035*	XS2374231947
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2035* - Rule 144A	XS2374231780

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VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2035	XS2372436506
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2035 - Rule 144A	XS2372437223
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€10,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg s)	XS2789518128
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€10,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2789518391
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2789518045
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg s)	XS2789517823
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg s)	XS2789516858
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A)	XS2789516932
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€22,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg s)	XS2789517401
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€22,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2789517583
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,700,000 Subordinated Notes due 2038 (Reg S)	XS2505332929
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,700,000 Subordinated Notes due 2038 (Rule 144A)	XS2505329115
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg s)	XS2789517666
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)	XS2789517740
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg s)	XS2789517070
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A)	XS2789517153
VZ VENDOR FINANCING II B.V.	€700,000,000 2.875% Vendor Financing Notes due 2029	XS2272845798
WABTEC TRANSPORTATION NETHERLANDS B.V	€500,000,000 1.25% Senior Notes due 2027	XS2345035963
WARNER BROS. DISCOVERY, INC.	EUR 600,000,000 1.90% Senior Notes due 2027	XS1117298247
WARNER BROS. DISCOVERY, INC.	GBP 400,000,000 2.500% Senior Notes due 2024	XS1684268524
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C Residential Mortgage-Backed Floating Rate Notes due December 2056	XS2439881520
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B Residential Mortgage-Backed Floating Rate Notes due December 2056	XS2439881447
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€128,278,000 Class Z2 Residential Mortgage-Backed Fixed Rate Notes due December 2056	XS2439882171
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A1 Residential Mortgage-Backed Floating Rate Notes due December 2056	XS2439881108
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage-Backed Notes due December 2056	XS2440298680
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A2 Residential Mortgage-Backed Floating Rate Notes due December 2056	XS2439881280

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WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€38,000,000 Class Z1 Residential Mortgage-Backed Fixed Rate Notes due December 2056	XS2439881876
WASHINGTON AIRCRAFT 1 COMPANY DESIGNATED ACTIVITY COMPANY	USD 149,127,000 2.637% Secured Notes Due 2026	US937255AA52
WASHINGTON AIRCRAFT 2 COMPANY DESIGNATED ACTIVITY COMPANY	USD 201209000 Floating Rate Secured Notes Due 2024	US937257AA19
WEBUILD S.P.A	€200,000,000 5.875 per cent. Notes due 15 December 2025	XS2292234296
WEBUILD S.P.A	€450,000,000 7.000 per cent. Notes due 27 September 2028	XS2681940297
WEBUILD S.P.A	€550,000,000 5.875 per cent. Notes due 15 December 2025	XS2271356201
WEBUILD S.P.A	400000000 3.875 per cent. Sustainability-Linked Notes due 28 July 2026	XS2437324333
WEHLE PARK CLO, LTD.	U.S.\$345,600,000 Class A Senior Secured Floating Rate Notes due 2035	USG9513LAA55
WEHLE PARK CLO, LTD.	U.S.\$345,600,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A	US94860LAA35
WEHLE PARK CLO, LTD.	U.S.\$64,800,000 Class B Senior Secured Floating Rate Notes due 2035	USG9513LAB39
WEHLE PARK CLO, LTD.	U.S.\$64,800,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A	US94860LAC90
WELLFLEET CLO 2015-1, LTD.	USD 29000000 Subordinated Notes due 2027	USG95298AC25
WELLFLEET CLO 2016-1, LTD.	USD 2,812,500 Subordinated Notes Due 2028 (144A)	US94949TAC71
WELLFLEET CLO 2016-1, LTD.	USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A)	US94949RAY36
WELLFLEET CLO 2016-1, LTD.	USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S)	USG95293AM10
WELLFLEET CLO 2016-1, LTD.	USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A)	US94949TAJ25
WELLFLEET CLO 2016-1, LTD.	USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S)	USG95292AE11
WELLFLEET CLO 2016-1, LTD.	USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A)	US94949RAW79
WELLFLEET CLO 2016-1, LTD.	USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S)	USG95293AL37
WELLFLEET CLO 2016-1, LTD.	USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A)	US94949RAS67
WELLFLEET CLO 2016-1, LTD.	USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S)	USG95293AJ80
WELLFLEET CLO 2016-1, LTD.	USD 37,312,500 Subordinated Notes due 2028	USG95292AB71
WELLFLEET CLO 2016-1, LTD.	USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A)	US94949RAU14
WELLFLEET CLO 2016-1, LTD.	USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S)	USG95293AK53
WELLFLEET CLO 2017-1 LTD	U.S.\$24,700,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S	USG95297AH39
WELLFLEET CLO 2017-1 LTD	U.S.\$24,700,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2029- 144A	US94950GAQ01
WELLFLEET CLO 2017-1 LTD	U.S.\$28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S	USG95297AJ94

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WELLFLEET CLO 2017-1 LTD	U.S.\$28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029- 144A	US94950GAS66
WELLFLEET CLO 2017-1 LTD	U.S.\$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - 144A	US94950GAL14
WELLFLEET CLO 2017-1 LTD	U.S.\$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - Reg S	USG95297AF72
WELLFLEET CLO 2017-1 LTD	U.S.\$52,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - Reg S	USG95297AG55
WELLFLEET CLO 2017-1 LTD	U.S.\$52,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029- 144A	US94950GAN79
WELLFLEET CLO 2017-1 LTD	USD 18,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029	USG95294AA54
WELLFLEET CLO 2017-1 LTD	USD 43,650,000 Subordinated Notes due 2029	USG95294AB38
WELLFLEET CLO 2017-2, LTD	USD 24,750,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029	USG95301AA89
WELLFLEET CLO 2017-2, LTD	USD 27,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG9530GAC18
WELLFLEET CLO 2017-2, LTD	USD 35,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029	USG9530GAD90
WELLFLEET CLO 2017-2, LTD	USD 51,000,000 Subordinated Notes due 2029	USG95301AB62
WESTFIELD STRATFORD CITY FINANCE NO.2 PLC	£750,000,000 Commercial Real Estate Loan Backed 1.642 per cent. Fixed Rate Notes due 2031	XS2029525693
WHIRLPOOL EMEA FINANCE S.À R.L.	€500,000,000 aggregate principal amount of 0.500% senior notes due 2028	XS2115092954
WHIRLPOOL FINANCE LUXEMBOURG S.A R.L.	EUR 500000000 aggregate principal amount of its 1.250% Senior Notes due 2026	XS1514149159
WHIRLPOOL FINANCE LUXEMBOURG S.A R.L.	EUR 600,000,000 Whirlpool Finance Luxembourg S.à r.l. 1.100% Senior Notes due 2027	XS1716616179
WHITEDOVE FUNDING 2014	4.75 per cent. Secured Notes due 2024	XS1146718355
WHITEHORSE IX, LTD	USD 22,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - 144A	US965249AD75
WHITEHORSE IX, LTD	USD 24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 = 144A	US965249AE58
WHITEHORSE IX, LTD	USD 252,000,000 Class A-R Senior Secured Floating Rate Notes Due 2026 Rule 144A Global	US965249AF24
WHITEHORSE IX, LTD	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2026 Rule 144A Global	US965249AG07
WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD.	U.S.\$ 315,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A	US96525MAA36
WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD.	U.S.\$ 315,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S	USG9617LAA01
WHITEHORSE VIII, LTD.	USD 12250000 Class F Junior Secured Deferrable Floating Rate Notes due 2026	USG9619CAB66
WHITEHORSE VIII, LTD.	USD 26250000 Class E Junior Secured Deferrable Floating Rate Notes due 2026	USG9619CAA83
WHITEHORSE VIII, LTD.	USD 31,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2026	USG9618CAN14
WHITEHORSE VIII, LTD.	USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2026	USG9618CAM31

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WHITEHORSE VIII, LTD.	USD 341,000,000 Class A-R Senior Secured Floating Rate Notes due 2026	USG9618CAJ02
WHITEHORSE VIII, LTD.	USD 52500000 Subordinated Notes due 2026	USG9619CAC40
WHITEHORSE VIII, LTD.	USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2026	USG9618CAK74
WILLOW NO. 2 IRELAND PLC	EUR 16,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2030	XS2568626464
WILLOW NO. 2 IRELAND PLC	EUR 19,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2028 - Series No: 107	XS2569763076
WILLOW NO. 2 IRELAND PLC	EUR 50,000,000 Secured Limited Recourse Notes due 2030	XS1642536194
WILLOW NO. 2 IRELAND PLC	Series No: 103 - EUR 40,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2031	XS2495358777
WILLOW NO. 2 IRELAND PLC	Series No: 81 - EUR 2,000,000 Secured Limited Recourse Notes due 2028	XS2294137323
WILLOW NO. 2 IRELAND PLC	Series No: 83 - EUR 3,000,000 Secured Limited Recourse Notes due 2028	XS2310403071
WILLOW NO. 2 IRELAND PLC	Series No: 94 - USD 25,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2026	XS2411312031
WILTON PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S)	XS2698484644
WILTON PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A)	XS2698487829
WILTON PARK CLO DAC	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2698486268
WILTON PARK CLO DAC	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2698489791
WILTON PARK CLO DAC	€16,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2698486003
WILTON PARK CLO DAC	€16,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2698489528
WILTON PARK CLO DAC	€23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2698485294
WILTON PARK CLO DAC	€23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2698489106
WILTON PARK CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2698482432
WILTON PARK CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2698487316
WILTON PARK CLO DAC	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S)	XS2698485534
WILTON PARK CLO DAC	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A)	XS2698489445
WILTON PARK CLO DAC	€33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S)	XS2698484214
WILTON PARK CLO DAC	€33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A)	XS2698487662
WILTON PARK CLO DAC	€37,600,000 Class Z-1 Notes due 2036 (Reg S)	XS2698486425
WILTON PARK CLO DAC	€37,600,000 Class Z-1 Notes due 2036 (Rule 144A)	XS2698489957
WILTON PARK CLO DAC	€37,600,000 Class Z-2 Notes due 2036 (Reg S)	XS2698486771

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WILTON PARK CLO DAC	€37,600,000 Class Z-2 Notes due 2036 (Rule 144A)	XS2698490880
WILTON PARK CLO DAC	€37,600,000 Subordinated Notes due 2036 (Reg S)	XS2698487159
WILTON PARK CLO DAC	€37,600,000 Subordinated Notes due 2036 (Rule 144A)	XS2698490963
WIND RIVER 2013-1 CLO LTD.	U.S.\$10,180,000 Subordinated A Notes due 2025	USG88278AB58
WIND RIVER 2013-1 CLO LTD.	U.S.\$41,320,000 Subordinated B Notes due 2030	USG88278AC32
WIND RIVER 2013-1 CLO LTD.	USD 20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	USG88278AD15
WIND RIVER 2013-1 CLO LTD.	USD 24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	USG88276AJ29
WIND RIVER 2015-1 CLO LTD.	USD 52,000,000 Subordinated Notes due 2027	USG8828TAA00
WIND RIVER 2016-1K CLO LTD	USD 52,300,000 Subordinated Notes due 2029	USG8989HAB99
WIND RIVER 2016-1K CLO LTD	Class A-1-R2 Senior Secured Floating Rate Notes due 2034 - 144A	US97314DAA63
WIND RIVER 2016-1K CLO LTD	Class A-1-R2 Senior Secured Floating Rate Notes due 2034 - Reg S	USG9702DAA49
WIND RIVER 2016-1K CLO LTD	Class A-2-R2 Senior Secured Floating Rate Notes due 2034 - 144A	US97314DAC20
WIND RIVER 2016-1K CLO LTD	Class A-2-R2 Senior Secured Floating Rate Notes due 2034 - RegS	USG9702DAB22
WIND RIVER 2016-1K CLO LTD	Class B-R2 Senior Secured Floating Rate Notes due 2034 - 144A	US97314DAE85
WIND RIVER 2016-1K CLO LTD	Class B-R2 Senior Secured Floating Rate Notes due 2034 - RegS	USG9702DAC05
WIND RIVER 2016-1K CLO LTD	Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	US97314DAG34
WIND RIVER 2016-1K CLO LTD	Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS	USG9702DAD87
WIND RIVER 2016-1K CLO LTD	Class D-1-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	US97314DAJ72
WIND RIVER 2016-1K CLO LTD	Class D-1-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS	USG9702DAE60
WIND RIVER 2016-1K CLO LTD	Class D-2-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	US97314DAL29
WIND RIVER 2016-1K CLO LTD	Class D-2-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS	USG9702DAF36
WIND RIVER 2016-1K CLO LTD	Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - 144A	US97314BAA08
WIND RIVER 2016-1K CLO LTD	Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - RegS	USG9702BAA82
WIND RIVER 2016-1K CLO LTD	Class F-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - 144A	US97314BAC63
WIND RIVER 2016-1K CLO LTD	Class F-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - RegS	USG9702BAB65
WIND RIVER 2016-1K CLO LTD	Subordinated Notes due 2034 - 144A	US48274XAB10
WIND RIVER 2016-2 CLO LTD	Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A)	US88433BAQ05
WIND RIVER 2016-2 CLO LTD	Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S)	USG88277AH46
WIND RIVER 2016-2 CLO LTD	Class B-R Senior Secured Floating Rate Notes Due 2031 (144A)	US88433BAS60

Issuer Name	Instrument Name	ISIN
WIND RIVER 2016-2 CLO LTD	Class B-R Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG88277AJ02
WIND RIVER 2016-2 CLO LTD	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US88433BAU17
WIND RIVER 2016-2 CLO LTD	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG88277AK74
WIND RIVER 2016-2 CLO LTD	Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US88433BAY39
WIND RIVER 2016-2 CLO LTD	Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG88277AM31
WIND RIVER 2016-2 CLO LTD	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A)	US88433BAW72
WIND RIVER 2016-2 CLO LTD	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG88277AL57
WIND RIVER 2016-2 CLO LTD	Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A)	US88432KAG31
WIND RIVER 2016-2 CLO LTD	Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	USG8828BAD31
WIND RIVER 2016-2 CLO LTD	Class X Senior Secured Floating Rate Notes due 2031 (144A)	US88433BAN73
WIND RIVER 2016-2 CLO LTD	Class X Senior Secured Floating Rate Notes Due 2031 (Reg S)	USG88277AG62
WIND RIVER 2016-2 CLO LTD	USD 57,500,000 Subordinated Notes due 2031	USG8828BAC57
WIND RIVER 2019-1 CLO LTD	A-R Senior Secured Floating Rate Notes due 2034 - 144A	US97316JAC71
WIND RIVER 2019-1 CLO LTD	A-R Senior Secured Floating Rate Notes due 2034 - RegS	USG9704JAB73
WIND RIVER 2019-1 CLO LTD	Class B-R Senior Secured Floating Rate Notes due 2034 - 144A	US97316JAE38
WIND RIVER 2019-1 CLO LTD	Class B-R Senior Secured Floating Rate Notes due 2034 - RegS	USG9704JAC56
WIND RIVER 2019-1 CLO LTD	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	US97316JAG85
WIND RIVER 2019-1 CLO LTD	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS	USG9704JAD30
WIND RIVER 2019-1 CLO LTD	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A	US97316JAJ25
WIND RIVER 2019-1 CLO LTD	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS	USG9704JAE13
WIND RIVER 2019-1 CLO LTD	Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - 144A	US97316KAA88
WIND RIVER 2019-1 CLO LTD	Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - RegS	USG9704KAA63
WIND RIVER 2019-1 CLO LTD	Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - 144A	US97316KAC45
WIND RIVER 2019-1 CLO LTD	Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - RegS	USG9704KAB47
WIND RIVER 2019-1 CLO LTD	Class X Senior Secured Floating Rate Notes due 2034 - 144A	US97316JAA16
WIND RIVER 2019-1 CLO LTD	Class X Senior Secured Floating Rate Notes due 2034 - RegS	USG9704JAA90
WIND RIVER 2019-1 CLO LTD	USD 20558000 Class II Subordinated Notes due 2031 - 144A	US88433DAE31
WIND RIVER 2019-1 CLO LTD	USD 20558000 Class II Subordinated Notes due 2031 - RegS	USG8838EAC78
WIND RIVER 2019-1 CLO LTD	USD 26842000 Class I Subordinated Notes due 2031 - 144A	US88433DAC74
WIND RIVER 2019-1 CLO LTD	USD 26842000 Class I Subordinated Notes due 2031 - RegS	USG8838EAB95
WIND RIVER INCOME NOTE 2017-1, LTD.	USD 60,000,000 Income Notes due 2029	USG8830TAA63

Issuer Name	Instrument Name	ISIN
Wolf Receivables Financing 3 Plc	£119,187,000 Class A floating rate asset-backed notes due 2038	XS2712625669
Wolf Receivables Financing 3 Plc	£126,560,000 Class B fixed rate asset-backed notes due 2038	XS2712625743
WOODMONT 2017-2 TRUST	USD 130200000 Class B Senior Secured Floating Rate Notes due 2028	USU97384AB44
WOODMONT 2017-2 TRUST	USD 672000000 Class A Senior Secured Floating Rate Notes due 2028	USU97384AA60
WOODMONT 2017-2 TRUST	USD 77100000 Class D Secured Deferrable Floating Rate Notes due 2028	USU97384AD00
WOODMONT 2017-2 TRUST	USD 930000000 Class C Secured Deferrable Floating Rate Notes due 2028	USU97384AC27
WOODMONT 2017-3 LP	USD 19,250,000 Class A-2 Senior Secured Floating Rate Notes due 2029	USG97528AB24
WOODMONT 2017-3 LP	USD 196,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029	USG97528AA41
WOODMONT 2017-3 LP	USD 21,500,000 Class D Secured Deferrable Floating Rate Notes due 2029	USG97528AE62
WOODMONT 2017-3 LP	USD 22,750,000 Class B Senior Secured Floating Rate Notes due 2029	USG97528AC07
WOODMONT 2017-3 LP	USD 24,500,000 Class C Secured Deferrable Floating Rate Notes due 2029	USG97528AD89
WOODMONT 2022-9 TRUST	U.S.\$11,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A)	US97988RAG74
WOODMONT 2022-9 TRUST	U.S.\$11,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)	USU9739RAD80
WOODMONT 2022-9 TRUST	U.S.\$137,000,000 Class A-1A Senior Secured Floating Rate Notes due 2034 (144A)	US97988RAA05
WOODMONT 2022-9 TRUST	U.S.\$137,000,000 Class A-1A Senior Secured Floating Rate Notes due 2034 (Reg S)	USU9739RAA42
WOODMONT 2022-9 TRUST	U.S.\$24,200,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A)	US97988RAV42
WOODMONT 2022-9 TRUST	U.S.\$24,200,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S)	USU9739RAE63
WOODMONT 2022-9 TRUST	U.S.\$27,000,000 Class D Secured Deferrable Floating Rate Notes due 2034 (144A)	US97988RAN26
WOODMONT 2022-9 TRUST	U.S.\$27,000,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USU9739RAG12
WOODMONT 2022-9 TRUST	U.S.\$36,000,000 Class C Secured Deferrable Floating Rate Notes due 2034 (144A)	US97988RAL69
WOODMONT 2022-9 TRUST	U.S.\$36,000,000 Class C Secured Deferrable Floating Rate Notes due 2034 (Reg S)	USU9739RAF39
WOODMONT 2022-9 TRUST	U.S.\$44,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2034 (144A)	US97988RAC60
WOODMONT 2022-9 TRUST	U.S.\$44,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2034 (Reg S)	USU9739RAB25
WOODMONT 2022-9 TRUST	U.S.\$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (144A)	US97988RAE27
WOODMONT 2022-9 TRUST	U.S.\$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Reg S)	USU9739RAC08

Issuer Name	Instrument Name	ISIN
WORKSPACE GROUP PLC	£300,000,000 2.250 per cent. Guaranteed Green Bonds due 11 March 2028	XS2306564019
WPC EUROBOND B.V.	€500,000,000 2.125% Senior Notes due 2027	XS1785458172
WPC EUROBOND B.V.	€525,000,000 0.950% Senior Notes due 2030	XS2306082293
WPC EUROBOND B.V.	1.350% Senior Notes due 2028	XS2052968596
WPC EUROBOND B.V.	EUR 500,000,000 2.25% Senior Notes due 2024	XS1533928971
WPC EUROBOND B.V.	EUR 500,000,000 2.250% Senior Notes due 2026	XS1843459600
WPP FINANCE 2010	USD 500,000,000 5.625% Senior Notes Due 2043	US92936MAE75
WPP FINANCE 2010	USD 750000000 3.750% Senior Notes Due 2024	US92936MAF41
WPP FINANCE 2013	Series 13 - Issue of EUR 600,000,000 3.625 per cent. Notes due 12 September 2029	XS2782800713
WPP FINANCE 2013	Series 14 - Issue of EUR 650,000,000 4.000 per cent. Notes due 12 September 2033	XS2782803147
WPP FINANCE 2013	Series 6 - Issue of GBP 400,000,000 Fixed Rate Notes due 14 September 2046	XS1489364395
WPP FINANCE 2016	Series 9 - Issue of EUR 500,000,000 Fixed Rate Notes due 20 March 2025	XS1794084068
WPP FINANCE 2017	Series 11 - Issue of GBP 250,000,000 3.750 per cent. Notes due 19 May 2032	XS2176605132
WPP FINANCE DEUTSCHLAND GMBH	Series 3 - Issue of EUR 600000000 1.625 per cent Notes due 23 March 2030	XS1205548164
WPP FINANCE S.A.	Series 10 - Issue of EUR 750,000,000 2.375 per cent. Notes due 19 May 2027	XS2176562812
WPP FINANCE S.A.	Series 12 - EUR 750,000,000 4.125 per cent. Notes due 30 May 2028	XS2626022573
WPP FINANCE S.A.	Series 2 - Issue of EUR 750000000 2.25 per cent Notes due 2026	XS1112013666
WSA MSN 42338 (IRELAND) DESIGNATED ACTIVITY COMPANY	USD 32000000 Profit Participating Note due 2032	IE00BYZZXG44
ZAIS CLO 11, LIMITED	U.S.\$16,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032	USG9889JAB47
ZAIS CLO 11, LIMITED	U.S.\$16,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A)	US98887YAC12
ZAIS CLO 11, LIMITED	U.S.\$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032	USG9889KAA37
ZAIS CLO 11, LIMITED	U.S.\$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A)	US98885FAA84
ZAIS CLO 11, LIMITED	U.S.\$21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032	USG9889JAD03
ZAIS CLO 11, LIMITED	U.S.\$21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A)	US98887YAG26
ZAIS CLO 11, LIMITED	U.S.\$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032	USG9889JAE85
ZAIS CLO 11, LIMITED	U.S.\$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A)	US98887YAJ64
ZAIS CLO 11, LIMITED	U.S.\$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032	USG9889JAA63
ZAIS CLO 11, LIMITED	U.S.\$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A)	US98887YAA55

Issuer Name	Instrument Name	ISIN
ZAIS CLO 11, LIMITED	U.S.\$48,000,000 Class B Senior Secured Floating Rate Notes due 2032	USG9889JAC20
ZAIS CLO 11, LIMITED	U.S.\$48,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A)	US98887YAE77
ZAIS CLO 5, LIMITED	U.S.D 18,400,000 Class D Secured Deferrable Floating Rate Notes due 2028	USG9887KAA54
ZAIS CLO 5, LIMITED	U.S.D 21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028	USG9887MAD59
ZAIS CLO 5, LIMITED	U.S.D 25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028	USG9887MAC76
ZAIS CLO 5, LIMITED	U.S.D 40,500,000 Subordinated Notes due 2028	USG9887KAB38
ZAIS CLO 5, LIMITED	U.S.D 42,800,000 Class A 2 Senior Secured Floating Rate Notes due 2028	USG9887MAB93
ZAIS CLO 6, LIMITED	U.S.\$30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029	USG98879AJ11
ZAIS CLO 6, LIMITED	U.S.\$30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - (Rule 144A)	US98887TAS78
ZAIS CLO 6, LIMITED	U.S.\$301,161,717 Class A-1-R Senior Secured Floating Rate Notes due 2029	USG98879AF98
ZAIS CLO 6, LIMITED	U.S.\$301,161,717 Class A-1-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A)	US98887TAL26
ZAIS CLO 6, LIMITED	U.S.\$45,000,000 Class B-R Senior Secured Floating Rate Notes due 2029	USG98879AH54
ZAIS CLO 6, LIMITED	U.S.\$45,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A)	US98887TAQ13
ZAIS CLO 6, LIMITED	USD 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029	USG98879AB84
ZAIS CLO 6, LIMITED	USD 25,000,000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029	USG98879AE24
ZAIS CLO 6, LIMITED	USD 25,000,000 CLASS E DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029	USG98878AA29
ZAIS CLO 7, LIMITED	USD 24,750,000 Class E Deferrable Mezzanine Floating Rate Notes due 2030	USG98893AA12
ZAIS CLO 7, LIMITED	USD 30,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030	USG98895AD09
ZAIS CLO 7, LIMITED	USD 33,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030	USG98895AC26
ZAIS CLO 7, LIMITED	USD 352,000,000 Class A Senior Secured Floating Rate Notes due 2030	USG98895AA69
ZAIS CLO 7, LIMITED	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2030	USG98895AB43
ZAIS CLO 8, LIMITED	USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2029	USG9889HAA08
ZAIS CLO 8, LIMITED	USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2029 - 144A	US98885HAA41
ZAIS CLO 8, LIMITED	USD 27,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029	USG9889GAC80
ZAIS CLO 8, LIMITED	USD 27,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029-144A	US98885GAE89

Issuer Name	Instrument Name	ISIN
ZAIS CLO 8, LIMITED	USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029	USG9889GAD63
ZAIS CLO 8, LIMITED	USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - 144A	US98885GAG38
ZAIS CLO 8, LIMITED	USD 283,500,000 Class A Senior Secured Floating Rate Notes due 2029	USG9889GAA25
ZAIS CLO 8, LIMITED	USD 283,500,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A	US98885GAA67
ZAIS CLO 8, LIMITED	USD 46,500,000 Subordinated Notes due 2029	USG9889HAB80
ZAIS CLO 8, LIMITED	USD 46,500,000 Subordinated Notes due 2029 - 144A	US98885HAC07
ZAIS CLO 8, LIMITED	USD 58,500,000 Class B Senior Secured Floating Rate Notes due 2029	USG9889GAB08
ZAIS CLO 8, LIMITED	USD 58,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A	US98885GAC24
ZAIS CLO 9, LIMITED	U.S.\$20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031	USG9889NAB58
ZAIS CLO 9, LIMITED	U.S.\$20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US98875NAC92
ZAIS CLO 9, LIMITED	U.S.\$22,900,000 Class E Deferrable Mezzanine Floating Rate Notes due 2031	USG9889PAA24
ZAIS CLO 9, LIMITED	U.S.\$22,900,000 Class E Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A)	US98875PAA84
ZAIS CLO 9, LIMITED	U.S.\$26,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031	USG9889NAC32
ZAIS CLO 9, LIMITED	U.S.\$26,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A)	US98875NAE58
ZAIS CLO 9, LIMITED	U.S.\$32,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031	USG9889NAD15
ZAIS CLO 9, LIMITED	U.S.\$32,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A)	US98875NAG07
ZAIS CLO 9, LIMITED	U.S.\$320,000,000 Class A Senior Secured Floating Rate Notes due 2031	USG9889NAA75
ZAIS CLO 9, LIMITED	U.S.\$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A)	US98875NAA37
ZAIS CLO 9, LIMITED	U.S.\$38,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031	USG9889NAE97
ZAIS CLO 9, LIMITED	U.S.\$38,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A)	US98875NAJ46
ZAIS INCOME NOTE 6, LTD	USD 52,000,000 INCOME NOTES DUE 2029	USG9887BAA55
ZAIS INCOME NOTE 7, LTD.	Income Notes due 2030	USG9889BAA38
ZHAIKMUNAI LLP	USD 560,000,000 9.50% Senior Notes due 2033	USN97716AA72
ZHAIKMUNAI LLP	USD400000000 9.50% Senior Notes due 2033	US66978CAA09
ZHAIKMUNAI LLP	USD400000000 9.50% Senior Notes due 2033.	USN64884AA29
ZIGGO BOND COMPANY B.V.	\$500,000,000 5.125% Senior Notes due 2030	USN9836ZAA68
ZIGGO BOND COMPANY B.V.	\$500,000,000 5.125% Senior Notes due 2030 - Rule 144A	US98953GAD79
ZIGGO BOND COMPANY B.V.	€900,000,000 3.375% Senior Notes due 2030	XS2116386132
ZIGGO BOND COMPANY B.V.	€900,000,000 3.375% Senior Notes due 2030 - Rule 144A	XS2116386561
ZIGGO BOND COMPANY B.V.	EUR 950,000,000 4.625% Senior Notes due 2025	XS1170079443

Issuer Name	Instrument Name	ISIN
ZIGGO BOND COMPANY B.V.	EUR 950,000,000 4.625% Senior Notes due 2025 (144 A)	XS1170095563
ZIGGO BOND COMPANY B.V.	USD 625000000 6.000% Senior Notes due 2027	USN9837TAB72
ZIGGO BV	\$700,600,000 4.875% Senior Secured Notes due 2030	USN98371AC66
ZIGGO BV	\$990,400,000 4.875% Senior Secured Notes due 2030 - (Rule 144A)	US98955DAA81
ZIGGO BV	€425,000,000 2.875% Senior Secured Notes due 2030 - (Rule 144A)	XS2069016322
ZIGGO BV	€502,500,000 2.875% Senior Secured Notes due 2030	XS2069016165
ZIGGURAT CLO LTD.	USD 42750000 Subordinated Notes due 2026	USG99005AC70
ZORLU YENILENEBILIR ENERJI A.S.	U.S.\$300,000,000 9.00 per cent. Senior Secured Notes due 2026 - 144A	US98980HAA86
ZORLU YENILENEBILIR ENERJI A.S.	U.S.\$300,000,000 9.00 per cent. Senior Secured Notes due 2026 - RegS	XS2346915890
ZP SECURED DIRECT LENDING PLC	GB£150,019,000 Series 2019-ZP1 8.00% Fixed Rate Secured Notes Due 2024 (Series 2019-ZP1)	GB00BJV2L158

Total number of GEM securities: 31,052