

ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
AED01278S231	Skyline Sen. Zero C. N.1 23-27	-	-	no
AED01279S239	Skyline Sen. Zero C. N.2 23-28	-	-	no
AED01280S237	Skyline Sen. Zero C. N.3 23-28	-	-	no
AED01281S235	Skyline Sen. Zero C. N.4 23-28	-	-	no
AED01282S233	Skyline Sen. Zero C. N.5 23-28	-	-	no
AT0000158209	Vbg.Volksb. ewige var EK-SV 93	97,0500	14.04.2020	no
AT0000158241	Vbg.VB ewige var. EK-Anl. 94	93,7300	14.04.2020	no
AT0000158258	Vbg.Volksb. ewige var EK-SV 97	94,2000	14.04.2020	no
AT0000172747	NOLH variable SV 03-33/4/PP	100,0000	14.04.2020	yes
AT0000176219	RLB-NOe FLEXI-Bond 96-26/4	99,9900	14.04.2020	no
AT0000212535	Allg.SpK. CMS-Anl. 01-31/6/PP	97,8500	14.04.2020	no
AT0000212550	Allg.SpK nachr. SV 01-31/8/PP	97,6500	14.04.2020	no
AT0000212584	Allg.SpK CMS-SchuldV 01-26/11P	125,2500	14.04.2020	no
AT0000212931	Allg.SpK. CMS-SchuldV. 04-34/1	102,8500	14.04.2020	no
AT0000272505	6.625 I 97-27/4	152,1000	14.04.2020	no
AT0000272513	6.625 I 97-27/5	100,0000	14.04.2020	no
AT0000285267	RZB Hochzins-Anl. 05-25/P3	104,0000	14.04.2020	no
AT0000285390	RZB Superior Bond 05-25/5	95,5000	12.04.2024	no
AT0000285473	4,5% RZB nachr. Anl. 05-35/P3	103,0000	14.04.2020	no
AT0000306691	BAWAG ANL. 98-33/14/II	332,6000	14.04.2020	no
AT0000325139	3,51% LH-Stmk SchuldV.00-30/P1	242,6400	14.04.2020	yes
AT0000325303	LHB-Stmk Vario-SV 01-26/PP/3	100,0000	14.04.2020	no
AT0000325345	LHStmk MTr Zero-SV 02-32/PP/2	100,0000	14.04.2020	yes
AT0000325402	LHStmk. Zero-SV 02-32/PP/6	27,7200	14.04.2020	yes
AT0000325451	LH-Stmk Fix-Rev SV 02-32/PP/9	117,2500	14.04.2020	yes
AT0000325550	LH-Stmk GM-Floater 03-43/PP/3	81,7000	14.04.2020	yes
AT0000325568	LH-Stmk Floater 03-43/PP/4	80,7500	14.04.2020	yes
AT0000325576	LHStmk Fix CMS-li SV 03-33/P/5	89,0000	14.04.2020	yes
AT0000325584	LHStmk Vario-SV 03-33/PP/6	85,2500	14.04.2020	yes
AT0000325717	LHStmk CMS-linked SV 05-25/11	107,1000	14.04.2020	no
AT0000326897	CA-Vers. ewige var EK NamSV 98	100,0000	14.04.2020	no
AT0000326921	Union-Vers. ew.var EK NamSV 98	100,0000	14.04.2020	no
AT0000332853	HTB Vario-Anleihe. 03-43/8	74,6300	14.04.2020	yes
AT0000332903	HTB Vario-Anleihe. 03-33/13	80,8700	14.04.2020	yes
AT0000339684	6 NR TIR 98-28	102,0000	24.09.2021	no
AT0000341920	LIG Kaernten Tilgungsanl 03-28	100,0000	14.04.2020	yes
AT0000342738	LIG Ktn. var. Tilg.Anl. 04-29	100,0000	14.04.2020	yes
AT0000351259	5,1% BAWAG Obl. 05-25/11	106,7000	14.04.2020	no
AT0000356795	5% OOeLB Anleihe 03-33	100,0000	14.04.2020	yes
AT0000383864	6,25% Bundesanl. 1997-2027/6	109,7200	30.12.2024	yes
AT0000383872	Kap.-Strip 15.07.27/ Bund 97/6	21,1800	14.04.2020	yes

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AT0000384151	Zins-Strip 15.7.2025/ BA 97/6	49,0000	14.04.2020	yes
AT0000384169	Zins-Strip 15.7.2026/ BA 97/6	24,8500	14.04.2020	yes
AT0000384177	Zins-Strip 15.7.2027/ BA 97/6	23,2600	14.04.2020	yes
AT0000428842	7% PSK Multitr.-Obl. 00-25/2P	138,0000	14.04.2020	yes
AT0000439211	OVAG Zero/Fix Kup Cov.SV 05-30	113,7500	14.04.2020	yes
AT0000439583	OVAG Zero/Fix Switch.B. 05-35	104,9500	14.04.2020	yes
AT0000439757	OVAG Zero/Fix Switch.B.II05-35	104,3000	14.04.2020	yes
AT0000439948	OVAG Call.Switch. Cov. B.05-35	99,9000	14.04.2020	yes
AT0000473566	ASK Switch.Zero Bond 05-30/11P	116,5000	14.04.2020	no
AT0000490149	Rai.WBB Var. WA 05-25/Rai.Bspk	100,0000	02.08.2024	no
AT0000491139	Hypo-WBB WA Sbg. 05-25/23	95,8000	19.12.2023	no
AT0000491154	Hyp-WBB Stmk CMS Anl 05-25/25	96,9000	15.03.2024	no
AT0000491162	3,5% Hypo-WBB WA NOe 05-25/26	99,3400	30.12.2024	no
AT0000491188	var. Hypo-WBB WA NOe 05-26/28	97,4400	30.12.2024	no
AT0000491238	Hyp-WBB Stmk Infl Anl 05-25/33	98,1500	27.12.2024	no
AT0000491246	Hyp-WBB Stk Spread An 05-25/34	97,8600	18.12.2024	no
AT0000500244	Immob.Linz var. Tilg. A. 05-25	100,0000	14.04.2020	no
AT0000505771	3,857% LKA Betriebsg.Anl 05-25	100,0000	14.04.2020	yes
AT0000506282	3,735% LKA BetrG.TilgAnl 05-30	100,0000	14.04.2020	yes
AT0000510136	RLB-OOe CMS Spr.SV 05-25/17	79,5000	14.04.2020	no
AT0000510441	OOE RaiffCMS-SpreadSV05-25/29	77,1500	14.04.2020	no
AT0000A00YY5	Land NO EUR QuantoUSD SV 06-26	100,0000	14.04.2020	yes
AT0000A013S7	Land NO EUR QuantoUSD SV 06-26	100,0000	14.04.2020	yes
AT0000A01658	Bgld.Landes Holding Anl. 06-36	100,0000	14.04.2020	yes
AT0000A04967	4,15% Bundesanl. 2007-2037/1	112,2400	30.12.2024	yes
AT0000A073W3	Immob.Linz var. Tilg. A. 07-27	100,0000	14.04.2020	no
AT0000A07QE8	KABEG 4,61 % Tilg .A. 07-27	100,0000	14.04.2020	no
AT0000A0AHT5	KABEG 4,55 % Tilg .A. 08-33	100,0000	14.04.2020	yes
AT0000A0BE24	KABEG 5,155 % Anl. 08-28	100,0000	14.04.2020	no
AT0000A0BE65	KABEG 5,02% Anleihe 08-28	100,0000	14.04.2020	yes
AT0000A0DXC2	4,85% Bundesanl. 2009-2026/2	103,0400	30.12.2024	yes
AT0000A0EX02	BAWAG P.S.K.WB.WD.10-25/1	99,9900	15.11.2024	no
AT0000A0EX10	BAWAG P.S.K.WB.WD10-25/03	100,0900	30.12.2024	no
AT0000A0F6P4	KABEG 4,6% Anleihe 09-34	100,0000	14.04.2020	yes
AT0000A0FA81	Hypo-WBB WA Sbg. 10-25/6	99,5100	19.06.2024	no
AT0000A0FD13	KABEG var. Anleihe 09-29	100,0000	14.04.2020	yes
AT0000A0FDE5	Hypo-WBB WA Stmk. 10-25/1	100,0500	20.12.2024	no
AT0000A0JGE0	3,745% Wohnbau Bgld. Anl.10-30	100,0000	14.04.2020	no
AT0000A0JGV4	Graz.Untern.Fin var.Anl. 10-35	100,0000	14.04.2020	no
AT0000A0JJV8	BAWAG PSK 4,6% Obl.10-25/22/PP	-	-	no
AT0000A0LNH5	3,736% Wohnbau Bgld. Anl.10-36	100,0000	14.04.2020	no

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AT0000A0MQQ7	Hypo-WBB WA Sbg. 11-26/7	104,0000	01.08.2023	no
AT0000A0MQT1	Hypo-WBB WA Sbg. 11-26/10	108,4000	10.11.2020	no
AT0000A0MQY1	Hypo-WBB WA NOE. 11-26/15	99,5900	30.12.2024	no
AT0000A0SQY8	BAWAG P.S.K.WB.WD12-27/03	100,2300	02.12.2024	no
AT0000A0T6U8	Hypo-WBB WA Sbg. 12-27/8	100,3900	03.10.2024	no
AT0000A0T6Z7	Hypo-WBB WA Sbg. 12-26/13	99,5100	07.05.2024	no
AT0000A0T846	Hypo-WBB 3% WA OOe 12-25/14	99,8500	06.12.2024	no
AT0000A0T861	3,5% Hypo-WBB WA Sbg 12-27/15	100,0000	14.04.2020	no
AT0000A0U299	3,80% Bundesanl. 2012-2062/1	115,9400	30.12.2024	yes
AT0000A0V446	Hypo-WBB WA NOE. 12-27/1	100,2600	30.12.2024	no
AT0000A0V453	Hypo-WBB WA NOE. 12-27/2	97,3700	30.12.2024	no
AT0000A0VRQ6	3,15% Bundesanl. 2012-2044/4	101,0700	30.12.2024	yes
AT0000A0WMX1	BAWAG P.S.K.WB.WD12-27/05	95,4000	10.05.2022	no
AT0000A0XHZ4	Immo-B. 2,7% Wandelanl. 13-25	99,8800	10.12.2024	no
AT0000A0XN68	Immo-B. 2,75% Wandelanl. 13-25	99,6500	15.10.2024	no
AT0000A0XN92	Immo-B. Inflationsgeb-WA 13-25	99,1200	03.06.2024	no
AT0000A0XPM5	BKS 3,35% fund. Obl.12-27/9/PP	100,0000	14.04.2020	yes
AT0000A0Y1R8	BAWAG P.S.K.WB.WD13-28/02	99,0900	19.12.2024	no
AT0000A0YEF1	Hypo-WBB 2,8% kbWA OOe 13-28/2	97,0000	25.09.2024	no
AT0000A0YEG9	BTV 3% fund.Obl. 13-33/6 PP	99,6000	14.04.2020	yes
AT0000A0YEH7	BKS 3,21% fund.Obl. 13-28/1/PP	100,0000	14.04.2020	yes
AT0000A0ZCR7	Hypo-WBB WA Sbg. 13-28/4	96,0000	05.03.2024	no
AT0000A0ZD92	BKS Bank 4% Obl. 13-26/4/PP	100,0000	14.04.2020	no
AT0000A0ZDA1	Hypo-WBB WA Sbg. 13-28/5	114,9000	13.07.2021	no
AT0000A0ZDD5	Hypo-WBB WA Sbg. 13-27/8	100,0000	21.11.2024	no
AT0000A0ZDU9	HYP.W WB.WDL 13-26/10	100,1000	27.12.2024	no
AT0000A0ZHQ8	Hypo-WBB WA Ktn. 13-25/13	99,5000	30.12.2024	no
AT0000A0ZJF7	Hypo-WBB 3% WA OOe 13-29/14	96,7000	15.11.2024	no
AT0000A0ZK77	Hypo-WBB WA NOE. 13-25/15	99,2000	30.12.2024	no
AT0000A0ZK85	Hypo-WBB WA NOE. 13-25/16	99,5400	30.12.2024	no
AT0000A0ZK93	Hypo-WBB WA NOE. 13-28/17	97,7000	30.12.2024	no
AT0000A0ZZC0	Drott Nachrang.Anl. 13-28	90,0000	18.03.2024	no
AT0000A100A0	Stadt Graz 3,3% Anleihe 13-28	100,0000	14.04.2020	no
AT0000A10683	2,40% Bundesanl. 2013-2034/1	96,9800	30.12.2024	yes
AT0000A10709	RLOO fund.fix.SV 13-28/08	100,0000	14.04.2020	yes
AT0000A107M0	3BK-WBB Stuf.Zins.WA. 13-25	100,0500	09.12.2024	no
AT0000A10A25	HypoBglid 2,5% hypo.Pfdbr.13-28	100,0000	14.04.2020	yes
AT0000A10B73	TiH Substanz I nr Anl. 2014	100,0000	14.04.2020	no
AT0000A10G94	RLBOO2.525% fund. SV 13-30/64	100,0000	14.04.2020	no
AT0000A10HC5	BTV 2,675% fund.Obl.13-28/20PP	100,0000	14.04.2020	yes
AT0000A10KE5	3BK-WBB Stuf.Zins.WA. 13-25	99,4400	07.11.2024	no

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AT0000A10M13	Land NOE var. verz. SV 13-28	100,0000	14.04.2020	yes
AT0000A10NQ3	Land NOE 2,633% SV 13-28	100,0000	14.04.2020	yes
AT0000A10QD4	Land NOE 2,65% SV 13-28	100,0000	14.04.2020	yes
AT0000A10SK5	3BK-WBB Stuf.Zins.WA. 13-25	100,4000	14.10.2024	no
AT0000A11772	Land NOE var. Schuldv. 13-28	100,5800	09.08.2023	yes
AT0000A11RA6	BTV 3,105% fund.Obl.13-28/29PP	100,0000	14.04.2020	yes
AT0000A11WB4	BTV 3,125% fund.Obl.13-26/30PP	100,0000	14.04.2020	yes
AT0000A11WC2	WOFIN 3% Anleihe 13-25	100,0000	14.04.2020	no
AT0000A14KD9	BKS 2,9% fund.Obl. 14-26/2/PP	100,0000	14.04.2020	yes
AT0000A15807	Immo-B. 3% Wandel SV 14-29/1	99,8000	09.10.2024	no
AT0000A15815	Immo-B.2,68% WandelSV 14-26/3	99,5800	15.11.2024	no
AT0000A15856	Immo-B. MiniMax FltrWA 14-26/4	99,1300	20.12.2024	no
AT0000A159V2	HWBB 2,40 % WA OOe14-25/1	99,7000	06.12.2024	no
AT0000A159W0	HWBB 3 % WA OOe14-30/2	96,7500	03.12.2024	no
AT0000A15PP9	Hypo-WBB WA Sbg. 14-26/4	112,1000	14.04.2020	no
AT0000A15PT1	EGB kb Stufenz.A.14-29/DIP1276	100,0000	14.04.2020	no
AT0000A15QQ5	BKS 3,80% Obl. 14-29/4/PP	100,0000	14.04.2020	no
AT0000A15QT9	Hypo-WBB WA Tir. 14-25/5	99,8700	06.12.2024	no
AT0000A15TM8	Hypo-WBB WA Sbg. 14-25/6	95,1000	11.08.2023	no
AT0000A15TN6	Hypo-WBB WA Sbg. 14-29/7	93,0000	12.10.2023	no
AT0000A15TP1	3BK-WBB WA TH Oberbank 14-26	99,8500	23.12.2024	no
AT0000A15VS1	Hypo-WBB WA NOE. 14-29/8	94,7300	30.12.2024	no
AT0000A15VT9	Hypo-WBB WA NOE. 14-26/9	98,1700	30.12.2024	no
AT0000A161B0	HYPO-WOHN.WANDEL.14-27/10	100,6500	27.12.2024	no
AT0000A16QU5	HWBB DYNAMIK WA OOe14-28/11	96,5000	23.08.2024	no
AT0000A17HL1	RLOO nr FixZIns Anl. 14-25/8	98,0600	29.10.2024	no
AT0000A17HM9	RLOO nr VarioZins Anl. 14-25/9	99,3000	25.07.2024	no
AT0000A17J45	BTV 2,125% fund.Obl.14-25/15PP	100,0000	14.04.2020	yes
AT0000A17KW2	3BK-WBB Stuf.Zins.WA.14-26/BTV	101,9500	06.12.2024	no
AT0000A17WE5	3BK-WBB Stuf.Zins.WA.14-26/BKS	102,0500	12.12.2024	no
AT0000A17Z60	3 % KELAG-Anleihe 14-26/S.2	97,4000	10.09.2024	no
AT0000A17ZM1	Land NOE var. Schuldv. 14-32	100,0000	14.04.2020	yes
AT0000A17ZV2	EGB var.Hyp.Pfandbr 14-26/1321	100,0000	14.04.2020	yes
AT0000A17ZY6	EGB var.Oeff.Pfbr. 14-26/1324	100,0000	14.04.2020	yes
AT0000A17ZZ3	EGB var.Hyp.Pfandbr 14-27/1322	100,0000	14.04.2020	yes
AT0000A188C1	KABEG 2,38 % Anl. 14-25	100,0000	14.04.2020	yes
AT0000A18QP1	Hypo-WBB WA Bgl. 14-26/13	98,7600	17.12.2024	no
AT0000A18R51	AAB STFZ.ANL. 14-26	97,6000	25.04.2023	no
AT0000A18XH4	EGB Hyp.-Pfandbr14-29/1339	101,9500	14.04.2020	yes
AT0000A19JC2	Land Kaernten 3,05% Anl. 14-39	100,0000	14.04.2020	yes
AT0000A19PJ4	EGB 2,09% Anl. 14-25/DIP 1356	100,0000	14.04.2020	no

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AT0000A19RN2	3BK-WBB Stuf.Zi.WA.14-26/Oberb	100,4200	30.12.2024	no
AT0000A19RW3	HWBB DYNAMIK WA OOe14-25/15	99,7000	23.12.2024	no
AT0000A19RX1	HWBB DYNAMIK WA OOe14-29/16	97,3000	20.09.2024	no
AT0000A19SA7	HYPO-WOHN.WANDEL.14-26/17	98,9500	30.12.2024	no
AT0000A19SE9	Hypo-WBB WA Bgl. 14-26/18	98,0000	27.12.2024	no
AT0000A1A380	Hypo-WBB WA Stmk. 14-26/20	98,7500	16.12.2024	no
AT0000A1ADX4	RLOO NR FixZins Anl.14-25/11	105,0000	04.06.2021	no
AT0000A1AK67	HYPO-WOHN.WANDEL.14-26/22	97,8000	30.12.2024	no
AT0000A1AMT3	Hypo-WBB WA Tir. 14-25/23	100,0000	30.12.2024	no
AT0000A1AMU1	Hypo-WBB WA Bgl. 14-25/24	99,8400	04.12.2024	no
AT0000A1AS85	Hypo-WBB WA OOE. 14-26/25	96,4500	20.12.2024	no
AT0000A1AXT0	RLOO NR fix verz SV 14-27/12	100,0000	14.04.2020	no
AT0000A1AZP3	Hypo-WBB WA Sbg. 15-35/1	70,0000	14.06.2023	no
AT0000A1BCN5	Hypo-WBB WA OOE. 15-26/2	98,3000	10.12.2024	no
AT0000A1BCQ8	Hypo-WBB WA OOE. 15-30/3	93,7100	09.09.2024	no
AT0000A1BCW6	Hypo-WBB WA Tir. 15-25/4	99,1300	27.11.2024	no
AT0000A1BST8	Hypo-WBB WA OOE. 15-27/5	94,6500	10.10.2024	no
AT0000A1BTD0	BKS 1,3% fund.Obl. 15-30/2/PP	100,0000	14.04.2020	yes
AT0000A1CB09	RLBOO NR FixZins Anl.15-25/15	99,0000	08.12.2023	no
AT0000A1CB58	EGB fix/var A.15-35/DIP1385	100,0000	14.04.2020	no
AT0000A1CB74	RLBOO NR fix verz SV 15-27/16	97,0000	22.07.2024	no
AT0000A1CBC8	Hypo-WBB WA NOE. 15-30/6	90,8600	30.12.2024	no
AT0000A1CBD6	Hypo-WBB WA NOE. 15-27/7	97,9000	30.12.2024	no
AT0000A1D2V2	EGB fix/var A.15-30 2/1393	100,0000	14.04.2020	no
AT0000A1D2W0	EGB fix/var A.15-30/DIP1392	100,0000	14.04.2020	no
AT0000A1D301	Hypo-WBB WA OOE. 15-27/8	96,4500	27.12.2024	no
AT0000A1D574	ImmoBk 1,05% fd. WSV 15-27/1	90,1100	27.12.2022	yes
AT0000A1D582	ImmoB0,75-1,75% f.WSV 15-30/3	89,6200	26.04.2024	yes
AT0000A1D590	ImmoBk 1,18% fd. WSV 15-29/2	91,2600	19.12.2023	yes
AT0000A1D5H4	Hypo-WBB WA Sbg. 15-35/9	106,1000	06.08.2021	no
AT0000A1D8G0	Hypo-WBB WA Stmk. 15-26/10	95,4000	18.03.2024	no
AT0000A1D8H8	Hypo-WBB WA Stmk. 15-26/11	99,6000	09.12.2024	no
AT0000A1D8M8	Hypo-WBB WA Ktn. 15-27/12	98,5000	26.07.2024	no
AT0000A1DBM5	S IMMO 3,25% Anl.15-25/S1/2015	93,5000	11.12.2024	no
AT0000A1DK07	EGB CMS-Floater 15-25/DIP 1406	100,0000	14.04.2020	no
AT0000A1DKA1	RLB-Tirol EuriborPLUS-Anl15-25	100,0000	14.04.2020	yes
AT0000A1DWK5	S IMMO 3,25% Anl.15-27/S2/2015	96,0000	30.12.2024	no
AT0000A1DWP4	EGB CMS-Fitr.II 15-25/DIP 1413	100,0000	14.04.2020	no
AT0000A1E283	EGB NR-Floater 15-25/DIP 1416	100,5100	27.09.2024	no
AT0000A1E2D9	3BK-WBB Stuf.Zins.WA.15-28/BKS	97,2000	13.12.2024	no
AT0000A1EKS1	RLBOO NR FixZins Anl.15-25/18	98,3000	16.07.2024	no

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AT0000A1EL96	RLBOO Fix verz. SV 15-25/06	100,0000	14.04.2020	no
AT0000A1ERJ5	Ceske drahy 3% Anl. 15-35	100,0000	14.04.2020	no
AT0000A1EZF6	BTV nr. Anl. 15-25/13	99,0000	20.12.2024	no
AT0000A1EZS9	HYPO-WOHN.WANDEL.15-27/13	98,0500	27.12.2024	no
AT0000A1FAP5	1,20% Bundesanl. 2015-2025/1	99,1100	30.12.2024	yes
AT0000A1FH26	RLOOE nr 5,6% Schuldv.15-27/20	101,0000	06.09.2024	no
AT0000A1FJ65	EGB CLN/RWE 15-25/CRD 119	100,0000	14.04.2020	no
AT0000A1FJ73	EGB CLN/M&S PLC 15-25/CRD 120	100,0000	14.04.2020	no
AT0000A1FJ81	EGB CLN/Telefonica15-25/CRD121	100,0000	14.04.2020	no
AT0000A1FQF2	EGB CLN/Assi.Gen.15-25/CRD 122	100,0000	14.04.2020	no
AT0000A1FQG0	EGB CLN/Aegon NV 15-25/CRD 123	100,0000	14.04.2020	no
AT0000A1FQH8	EGB CLN/Aviva PLC15-25/CRD 124	100,0000	14.04.2020	no
AT0000A1FW01	EGB CMS NR-Filtr.15-25/DIP 1444	97,0500	14.11.2023	no
AT0000A1FW27	BKS Additional Tier1-Anl. 2015	95,0000	05.12.2023	no
AT0000A1FW68	EGB Subord.RON-Filtr.15-25/1446	100,0000	14.04.2020	no
AT0000A1FWS3	EGB10-J-CMS A. 15-25/DIP 1447	100,0000	14.04.2020	no
AT0000A1FWT1	EGB10-J-CMS A. 15-25II/DIP1448	100,0000	14.04.2020	no
AT0000A1G2M8	EGB Switchable Bond 15-25 (II)	100,0000	14.04.2020	no
AT0000A1G7C8	EGB Collar Floater 15-25/S1454	100,0000	14.04.2020	no
AT0000A1G7S4	EGB SuborRON-FI.15-25(II)/1455	100,0000	14.04.2020	no
AT0000A1G841	OOLB 2,05% Oeff.Pfandbr.15-35	100,0000	14.04.2020	yes
AT0000A1G858	Land NOE 2,1% Schuldv. 15-35	100,0000	14.04.2020	yes
AT0000A1GD60	OOLB 2% Hypo-Pfandbr.15-35	100,0000	14.04.2020	yes
AT0000A1GFJ5	Wiener Stadthaeuser Anl. 15-25	100,0000	14.04.2020	no
AT0000A1GQJ2	WOFIN 2,2% besich.Anl. 15-35	100,0000	14.04.2020	no
AT0000A1GQN4	Hypo-WBB WA Sbg. 15-30/16	95,1000	25.11.2024	no
AT0000A1GQR5	EGB CMS-NR-fltr.15-25 II/1465	99,0000	17.05.2024	no
AT0000A1GTF4	VbglHB 4,5% NR SV 15-25	101,3500	30.12.2024	no
AT0000A1GTJ6	HTB nr SV 15-25/S.174	100,0000	25.11.2024	no
AT0000A1GTP3	WEB 4 % Senior-TeilSV 15-25	98,0000	14.06.2024	no
AT0000A1GTQ1	WEB 6,5% Hybrid-TeilSV 2015	103,0000	11.02.2022	no
AT0000A1GZZ9	3BK-WBB Stuf.Zi.WA.15-25/Oberb	98,3000	23.12.2024	no
AT0000A1H0S8	RLB-Tirol 1,87% Anl. 15-25	100,0000	14.04.2020	no
AT0000A1H559	HYPO-WOHN.WANDEL.15-26/17	100,1000	27.12.2024	no
AT0000A1H567	HYPO-WOHN.WANDEL.15-26/18	99,3000	27.12.2024	no
AT0000A1H5E7	BKS 4% nachrang.Obl. 15-25/2	100,0000	04.12.2024	no
AT0000A1HEZ2	EGB Collar.Floater 15-25/S1479	100,0000	14.04.2020	no
AT0000A1HF00	EGB 10-J-CMS Anl. 15-25/S1480	100,0000	14.04.2020	no
AT0000A1HGZ7	OOLB 4,125% nr Anleihe 15-30	100,0000	14.04.2020	no
AT0000A1HN26	RLBTirol NR Anleihe 16-26	96,2600	15.11.2024	no
AT0000A1HQ64	Hypo-WBB WA NOE. 15-30/19	91,8100	30.12.2024	no

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Bonds

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AT0000A1HQ72	Hypo-WBB WA NOE. 15-28/20	95,5400	30.12.2024	no
AT0000A1HR55	Hypo-WBB WA OOE. 16-27/1	96,7000	23.12.2024	no
AT0000A1HR63	Hypo-WBB WA OOE. 16-32/2	87,9000	27.08.2024	no
AT0000A1HTB1	BKS Stufenzins Obl. 16-25/1	99,3000	05.11.2024	no
AT0000A1HUQ7	Hypo-WBB WA Sbg. 16-31/3	105,7000	22.07.2021	no
AT0000A1HUU9	EGB CMS nr Float.16-26/DIP1487	98,0100	04.07.2024	no
AT0000A1HUZ8	BAWAGPSK Nullkupon Obl.16-25/1	87,1100	14.04.2020	no
AT0000A1JG64	HYPO-WOHN.WANDEL.16-27/4	99,3000	27.12.2024	no
AT0000A1JGA6	BKS 1,73% fund.Obl. 16-31/1/PP	100,0000	14.04.2020	yes
AT0000A1JPX9	RLBOO 1,295%Hyp.fd SV 16-26/89	100,0000	14.04.2020	yes
AT0000A1JPY7	BTV nr. Anl. 16-26/3	97,5100	07.06.2024	no
AT0000A1JUJ8	HNOE 1,395% oePfdr16-31/1R280	100,0000	14.04.2020	yes
AT0000A1JWT3	HYPO-WOHN.WANDEL.16-27/5	99,2500	27.12.2024	no
AT0000A1JYB7	EGB Collar.Float.16-26/DIP1499	100,0000	14.04.2020	no
AT0000A1K9C8	0,75% Bundesanl. 2016-2026/1	97,4900	30.12.2024	yes
AT0000A1K9F1	1,50% Bundesanl. 2016-2047/2	75,4800	30.12.2024	yes
AT0000A1KAR1	HYPO-WOHN.WANDEL.16-27/6	98,1000	27.12.2024	no
AT0000A1KCH8	EGBvarOeff.Pfdr.16-27/DIP1504	100,0000	14.04.2020	yes
AT0000A1KK73	EGB 1,89% Anl. 16-28/DIP 1506	100,0000	14.04.2020	no
AT0000A1KKF5	RLOO oeff.fund.Schuld16-27/92	100,0000	14.04.2020	yes
AT0000A1KKW0	HYPO-WOHN.WANDEL.16-27/7	98,6500	27.12.2024	no
AT0000A1KSA9	Hypo-WBB WA Bgl. 16-31/8	91,7700	04.12.2024	no
AT0000A1KUY5	HYPO-WOHN.WANDEL.16-27/9	98,6500	27.12.2024	no
AT0000A1KVZ0	EGB RON Filtr. 16-26/DIP1516	100,0000	14.04.2020	no
AT0000A1L5D3	RLOO 1,66% fixedRateN.16-26/96	100,0000	14.04.2020	no
AT0000A1L635	Wiener Stadthaeuser Anl. 16-26	100,0000	14.04.2020	no
AT0000A1L6N0	EGB 1,75% Anl. 16-26/DIP 1524	100,0000	14.04.2020	no
AT0000A1LDY9	HYPO-WOHN.WANDEL.16-27/10	98,1000	27.12.2024	no
AT0000A1LE21	BTV nr Anl. 16-26/11	96,0000	20.11.2024	no
AT0000A1LF79	RLOO nr fix CZK SV 16-26/43	100,0000	14.04.2020	no
AT0000A1LF87	VbglHb FRN 16-26/S.125	100,0000	14.04.2020	no
AT0000A1LFC0	BKS 1,05% fund.Obl. 16-26/2/PP	100,0000	14.04.2020	yes
AT0000A1LHS2	RLOOE Nr Fixzinsanl.16-26/44	99,0000	30.12.2024	no
AT0000A1LK31	Hypo-WBB WA Tir. 16-26/11	98,9900	20.12.2024	no
AT0000A1LKA4	Vbg LHB Add Tier1-Anl. 2016	93,2500	27.12.2024	no
AT0000A1LKC0	3BK-WBB Stuf.Zi.WA.16-26/Oberb	97,0100	27.12.2024	no
AT0000A1LLC8	EGB var. Hyp.Pfdr.16-26/S.1532	100,0000	14.04.2020	yes
AT0000A1LLY2	RLOO nr fix SV 16-26/47	100,0000	14.04.2020	no
AT0000A1LM21	RLOO nr fix SV 16-28/51	97,0000	27.08.2024	no
AT0000A1MBX3	Hypo-WBB WA OOE. 16-36/12	81,2500	11.12.2024	no
AT0000A1MBY1	RLBTirol 1,175% Anl. 16-26	100,0000	14.04.2020	no

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AT0000A1MBZ8	BKS 1,25% fund.Obl. 16-32/3/PP	100,0000	14.04.2020	yes
AT0000A1MC22	3,75% WEB Windenerg.-Anl.16-26	110,0000	21.02.2022	no
AT0000A1MC30	6,25% WEB Wind Hybrid-Anl.2016	100,0000	24.10.2023	no
AT0000A1MCA9	EGB Coll.Fltr.II 16-26/1533	100,0000	14.04.2020	no
AT0000A1MCE1	HYPO-WOHN.WANDEL.16-27/13	97,7500	27.12.2024	no
AT0000A1MMC4	RLOO 4,35% nrCZK-SchV.16-26/54	100,0000	14.04.2020	no
AT0000A1N8F0	RV Sbg fd. Sbg.BankSV 16-29/06	100,0000	14.04.2020	yes
AT0000A1N9T9	RLOO 1,65% fund.SchV 16-46/S97	100,0000	14.04.2020	yes
AT0000A1NA80	HTB nachr.SchuldV.16-26/S.181	99,5000	04.10.2024	no
AT0000A1NG50	RLBTir EuriboPLUS Anl. 16-26/1	100,0000	14.04.2020	no
AT0000A1NKE2	EGB Nachrangfltr.16-26/1535	96,6000	09.07.2024	no
AT0000A1NQG4	RLB-OO 1,345% SchuldV.16-26/99	100,0000	14.04.2020	no
AT0000A1NR16	BTV 0,95% fd.Obl. 16-30/17 PP	100,0000	14.04.2020	yes
AT0000A1NWL2	RLBTirol Cov.Bond 16-26	97,5000	14.04.2020	yes
AT0000A1NX59	ELG 1,281% Fix.Rate N. 16-36	100,0000	14.04.2020	no
AT0000A1PDB8	EGB Switchable Bond 16-31	100,0000	14.04.2020	no
AT0000A1PDZ7	HypoB.Bgld 0,95% Pfandbr 16-31	100,0000	14.04.2020	yes
AT0000A1PE19	Hypo-WBB WA Bgl. 16-31/14	94,1700	09.12.2024	no
AT0000A1PEE0	Hypo-WBB WA Sbg. 16-31/15	97,0000	04.10.2023	no
AT0000A1PEF7	1,50% Bundesanl. 2016-2086/4	60,5300	30.12.2024	yes
AT0000A1PHY1	BTV nr. Anl. 16-26/20	97,5000	14.11.2024	no
AT0000A1PJ89	EGB Switchable Bond 16-31 (II)	100,0000	14.04.2020	no
AT0000A1PL28	HTB 1% Pfbr.16-30/S184	100,0000	14.04.2020	yes
AT0000A1PL77	OOLB 0,8% KomPfandbr.16-28/S10	100,0000	14.04.2020	yes
AT0000A1PMY1	Hyp.BankBgld 1% Pfandbr 16-26	100,0000	14.04.2020	yes
AT0000A1PN83	HYPO-WOHN.WANDEL.16-27/16	98,4000	27.12.2024	no
AT0000A1PN91	HYPO-WOHN.WANDEL.16-27/17	97,9000	30.12.2024	no
AT0000A1PNG6	EGB 1,25% Anl. 16-26/DIP 1540	100,0000	14.04.2020	no
AT0000A1PXW2	RLBTirol Cov.Bond 16-26/2	100,0000	14.04.2020	yes
AT0000A1Q048	Hypo-WBB WA OOE. 17-37/1	82,5000	19.12.2024	no
AT0000A1Q055	Hypo-WBB WA OOE. 17-28/2	93,0000	20.12.2024	no
AT0000A1QC02	Hypo-WBB WA Sbg. 17-32/3	72,0000	12.06.2023	no
AT0000A1QDS0	RLB-Tirol Cov.Bond 17-31/S.12	100,0000	14.04.2020	yes
AT0000A1QE42	EGB CMS Nr.-Fltr.17-27/1543	96,6000	27.12.2024	no
AT0000A1QE91	RLB-OO 1,69% SchuldV.17-27/104	100,0000	14.04.2020	no
AT0000A1QEA6	RL-OO 1,389% SchuldV.17-25/105	100,0000	14.04.2020	no
AT0000A1QEC2	RLOO nr CZK-SchV.17-27/70	100,0000	14.04.2020	no
AT0000A1QEF5	HYPO-WOHN.WANDEL.17-29/4	95,7000	27.12.2024	no
AT0000A1R285	BAWAGPSK Nullkupon Obl.17-26/2	90,6000	14.04.2020	no
AT0000A1SS02	BTV 1,04% fd.Obl. 17-27/1 PP	100,0000	14.04.2020	yes
AT0000A1T8S7	RVSbg. 0,851% SchuldV.17-27/S2	100,0000	14.04.2020	yes

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AT0000A1T984	EGB Coll.Fltr.17-27/1546	100,0000	14.04.2020	no
AT0000A1TBJ7	RLB-OO 5,35% Schuldv.17-29/107	100,0000	14.04.2020	no
AT0000A1TFF6	Hypo-WBB WA Sbg. 17-30/5	100,0000	14.04.2020	no
AT0000A1TMZ0	HYPO-WOHN.WANDEL 17-28/6	95,8000	27.12.2024	no
AT0000A1TNG8	Hypo-WBB WA Sbg. 17-31/7	100,0000	14.04.2020	no
AT0000A1U1H2	1,76% BKS Obl 17-26/2/PP	100,0000	14.04.2020	no
AT0000A1U2B3	Hypo-WBB WA Tir. 17-27/8	98,4700	19.12.2024	no
AT0000A1U5D2	BTV 1,72% Obl. 17-27/6 PP	100,0000	14.04.2020	no
AT0000A1U800	BKS var. Obl. 17-27/3/PP	100,0000	14.04.2020	no
AT0000A1U834	BTV 1,72% Obl. 17-27/7 PP	100,0000	14.04.2020	no
AT0000A1U842	HYPO-WOHN.WANDEL.17-28/9	96,5500	23.12.2024	no
AT0000A1U9K9	EGB CMS NR-Floater 17-27/1551	94,2000	06.03.2024	no
AT0000A1U9N3	RVSbg. Fixzinsanl.17-27/S9	100,0000	14.04.2020	no
AT0000A1UXM3	HYPO-WOHN.WANDEL.17-28/10	96,1000	27.12.2024	no
AT0000A1UXY8	HypoVbg 1,6% Anleihe 17-27/135	100,0000	14.04.2020	no
AT0000A1VG92	BTV fd. 1,49% Obl. 17-32/11 PP	100,0000	14.04.2020	yes
AT0000A1VGA1	VIG nachrang.Schuldv. 17-47	103,0000	14.04.2020	no
AT0000A1VGB9	BKS 1,375% Obl.17-25/2	98,1000	12.09.2024	no
AT0000A1VGK0	0,50% Bundesanl. 2017-2027/1	96,1400	30.12.2024	yes
AT0000A1VHE1	BKS 0,965% fund.Obl.17-27/5/PP	100,0000	14.04.2020	yes
AT0000A1VKJ4	WrStaedVIG 3,5% nr SV 17-27/1	100,5000	27.12.2024	no
AT0000A1VKS5	Land NOE 1,25% Schuldv. 17-29	100,0000	14.04.2020	yes
AT0000A1VNV3	BKS Additional Tier1-Anl. 2017	100,0000	18.07.2024	no
AT0000A1W475	HypoVbg. FRN 17-28/S.139	100,0000	14.04.2020	no
AT0000A1W4U7	3BK-WBB Stuf.Zi.WA.17-27/Oberb	95,7400	18.12.2024	no
AT0000A1W5X8	HNOGr MinMax-Fltr. 17-25/4	100,0000	14.04.2020	no
AT0000A1WCW2	RLBOO 1%Festvz.SV17-25/114	100,0000	14.04.2020	no
AT0000A1X1G1	AGORA Immobilien Anleihe 17-27	100,0000	25.07.2024	no
AT0000A1X1P2	BTV Geldmarktfltr.17-27/15/PP	100,0000	14.04.2020	no
AT0000A1X416	RLOO festverz. SV 17-25/116	98,7000	14.04.2020	no
AT0000A1X8Q5	BTV fd. 1,60% Obl. 17-32/18 PP	99,9000	14.04.2020	yes
AT0000A1XA54	HTB nr.Stfz.-Anl. 17-27/S.196	95,5000	14.04.2023	no
AT0000A1XE35	RLOO festverz. SV 17-37/120	100,0000	14.04.2020	no
AT0000A1XG66	RLBOO 3,98% nr SchuV 17-27/121	100,0000	14.04.2020	no
AT0000A1XML2	2,10% Bundesanl. 2017-2117/3	76,1100	30.12.2024	yes
AT0000A1YDL9	RLBOO 1,20% SV 17-25/127	100,0000	14.04.2020	no
AT0000A1YQ55	HYPOVbg 3,125% Nr SV 17-27	96,5000	27.12.2024	no
AT0000A1YQ63	BKS 1,18% fd. Obl 17-27/8/PP	100,0000	14.04.2020	yes
AT0000A1YQC0	BTV Nachrangige Anl. 17-27/22	94,0000	20.12.2024	no
AT0000A1YXS2	HYPOVbgHYP-EUROP-DIV-GAR.17-25	95,5000	27.12.2024	no
AT0000A1YY22	PV-Invest 4,5% Anleihe 17-27	101,0000	22.06.2020	no

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AT0000A1YYR2	RVSbg Fd.SV 17-34/18	130,1300	14.04.2020	yes
AT0000A1Z080	RLB-Tirol Cov.Bd. 17-27/S.2	100,0000	14.04.2020	yes
AT0000A1Z0R8	BKS 3% Nachrang. Oblig 17-27/4	96,5000	03.12.2024	no
AT0000A1Z676	Hypo-WBB 1,5% WA 18-30/1 OOE	90,2100	12.12.2024	no
AT0000A1Z7L6	HTB 0,9% Fixzins. Anl. 18-25	99,8200	02.12.2024	no
AT0000A1Z7U7	HYPO-WBB WA18-28/2 Tirol	97,6400	30.12.2024	no
AT0000A1Z8P5	HTB 0,5% Pfandbrief 18-26	96,3100	19.08.2024	yes
AT0000A1Z8S9	HWBB Stfz WA 18-29/3/Sbg/S1	102,7000	17.05.2021	no
AT0000A1Z8T7	Hypo-WBB 1,5% WA Bgld 18-30/4	93,1900	23.12.2024	no
AT0000A1Z916	BTV fd. 1,1 % Obl. 18-28/1PP	100,0000	14.04.2020	yes
AT0000A1Z9C1	SIMMO 2,875% Anl.18-30/S2/2018	89,9000	08.07.2024	no
AT0000A1ZGD6	Zeller Hotelanleihe 18-25	100,0000	14.04.2020	no
AT0000A1ZGE4	0,75% Bundesanl. 2018-2028/1	95,3500	30.12.2024	yes
AT0000A1ZGV8	RVS Fund.Salzb.BankSV 18-48/S3	100,0000	14.04.2020	yes
AT0000A1ZH48	RVSbg .var.SchuldV.18-28/04	100,0000	14.04.2020	no
AT0000A1ZT93	Var. Pfandbr.18-25	100,0900	24.09.2024	yes
AT0000A1ZTA5	AAB var. Anl. 18-25	99,7700	25.09.2024	no
AT0000A1ZTW9	HWBB Stfz.-WA18-29/5 Vbg	94,2500	27.12.2024	no
AT0000A1ZU25	RVSbg fd. SchuldV.18-38/05	100,0000	14.04.2020	yes
AT0000A1ZU90	EGB 0,89% Fix.Anl.18-25/1578	100,0000	14.04.2020	no
AT0000A1ZUA3	EGB 1,05% Fix.Anl.18-26/1579	100,0000	14.04.2020	no
AT0000A1ZUB1	EGB 1,2% Fix.Anl.18-27/1580	100,0000	14.04.2020	no
AT0000A1ZUC9	EGB 1,35% Fix.Anl.18-28/1581	100,0000	14.04.2020	no
AT0000A1ZYG2	RLBOO 1,04% Hyp.fd.SV18-28/152	100,0000	14.04.2020	yes
AT0000A1ZYL2	RVS Fund.Sbg BankSV 18-33/06	100,0000	14.04.2020	yes
AT0000A20260	HTB nr.Stfz.SV 18-28/S.197	95,0000	19.12.2024	no
AT0000A202A4	RLBOO 1,308 % SV 18-25/153	100,0000	14.04.2020	no
AT0000A20310	ARTE Inv.Obligat.Genussr.18-25	-	-	no
AT0000A203S4	RLBOO Fix/CMS li FRN 18-33/155	100,0000	14.04.2020	no
AT0000A203T2	HTB Variable SV 18-27	100,0000	14.04.2020	no
AT0000A203U0	BKS var. Obl. 18-28/1/PP	100,0000	14.04.2020	no
AT0000A204K9	RLBTirol EuriborPLUS-A.18-28/6	100,0000	14.04.2020	no
AT0000A204U8	Land NOE 1,675% Anleihe 18-33	100,0000	14.04.2020	yes
AT0000A205H2	RLBOO Nr Stufenz.anl. 18-28/97	97,0000	08.08.2024	no
AT0000A205J8	BKS 2,22% Oblig 18-28/2	100,0000	14.04.2020	no
AT0000A205L4	Land NOE 1,8% SchuldV. 18-43	100,0000	14.04.2020	yes
AT0000A208M6	RLB-Tirol Cov.Bd. 18-28/S.7	100,0000	14.04.2020	yes
AT0000A20AY3	BKS 3,43% nr Obl. 18-28/3/PP	100,0000	14.04.2020	no
AT0000A20BV7	BTV 1,325% fd. Obl. 18-28/3 PP	100,0000	14.04.2020	yes
AT0000A20CA9	BKS 1,26% fd. Obl. 18-28/4/PP	100,0000	14.04.2020	yes
AT0000A20CC5	BTV Geldmarkfloater 18-28/5 PP	100,0000	14.04.2020	no

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AT0000A20CE1	BTV fund.GeldmaFloater18-28/4P	99,9000	14.04.2020	yes
AT0000A20D61	RLB-OO 3,45% nr SchV.18-28/164	100,0000	14.04.2020	no
AT0000A20DC3	HYPO VBG 6,125% AT1-Anl.18/S.2	82,5500	27.12.2024	no
AT0000A20DL4	BKS var. fd. Obl. 18-28/5/PP	100,0000	14.04.2020	yes
AT0000A20DR1	RLB-Tirol Cov.Bd. 18-28/2/S.8	100,0000	14.04.2020	yes
AT0000A20E94	BTV Nr Anl. 18-28/6	93,0000	22.07.2024	no
AT0000A20EC1	BTV 3,5% Nachrang.Anl. 18-28/7	101,2500	30.12.2024	no
AT0000A20EE7	HTB 1,53% Pfandbrf. 18-43	100,0000	14.04.2020	yes
AT0000A20EX7	RLBOO Var.SV 18-27/165	100,0000	14.04.2020	no
AT0000A21A55	RLB-Tirol Cov.Bd.18-48/S.10	100,0000	14.04.2020	yes
AT0000A21AW5	BKS 1,26% fund.Obl. 18-28/6/PP	100,0000	14.04.2020	yes
AT0000A21BT9	EGB subord. FRN 18-28/1592	92,5000	26.03.2024	no
AT0000A21LA8	Best in Park.3,5% Anl.18-28/S2	97,0000	20.08.2024	no
AT0000A21LB6	Best in Park.3,5% Anl.18-25/S1	99,0000	20.12.2024	no
AT0000A21LF7	EGB Fix-Float CZK 18-28/1595	100,0000	14.04.2020	no
AT0000A21SD7	RLBOO fix/CMS-li.FRN 18-28/173	100,0000	14.04.2020	no
AT0000A21T54	EGB 0,91%Fixz.-Anl.18-26/1599	100,0000	14.04.2020	no
AT0000A21T62	EGB 1,23%Fixz.-Anl.18-28/1600	100,0000	14.04.2020	no
AT0000A228U7	RLBOO0,875%Mortg.CovN18-28/174	99,5800	14.04.2020	yes
AT0000A229D1	EGB 0,75%Fixz.-Anl.18-25/1602	100,0000	14.04.2020	no
AT0000A229E9	EGB 1,09%Fixz.-Anl.18-27/1603	100,0000	14.04.2020	no
AT0000A229H2	RLBOO 1,56% festvz.SV18-28/176	100,0000	14.04.2020	no
AT0000A22ER5	RLBOO fix/CMS li FRN 18-28/178	100,0000	14.04.2020	no
AT0000A22H40	CA Immo 1,875% Bonds 18-26	96,5000	27.12.2024	no
AT0000A22NL9	HWBB 1-2,75%Dyn.WA 18-33/6 OOE	88,5500	19.12.2024	no
AT0000A22NW6	RLBOO fix/CMS li FRN 18-28/179	100,0000	14.04.2020	no
AT0000A22P08	RLB-OO var.SchuldV.18-25/S.181	100,0000	14.04.2020	no
AT0000A22P57	RLBOO 1,17% fd. SV 18-30/182	99,9000	14.04.2020	yes
AT0000A239E8	BTV Kapitalmkt.filtr. 18-25/11	96,3400	17.11.2023	no
AT0000A23GG1	HypoBkBglD 0,65%HypPfdr.18-25	100,0000	14.04.2020	yes
AT0000A23GH9	HWBB MiniMax WA Vbg.18-29/7	95,1000	27.12.2024	no
AT0000A23GN7	RLBOO fix/CMS li FRN 18-28/185	100,0000	14.04.2020	no
AT0000A23JY8	BKS 2,25 % nr Obl. 18-26/3	96,0000	19.12.2024	no
AT0000A23RN4	HypWBB Coll.FI.WA BglD.18-29/8	95,1500	09.05.2023	no
AT0000A23RS3	EGB CMS Nr Fltr. 18-28/1608	93,9000	11.09.2024	no
AT0000A23SK8	HWBB 2% WB-WA 18-35/9 Sbg	100,0000	29.06.2021	no
AT0000A23SR3	HTB 1,185%HypPfdr.18-28/200	100,0000	14.04.2020	yes
AT0000A23SW3	ELG 1,824% FixRate Notes 18-38	100,0000	14.04.2020	no
AT0000A23UP3	PV-Invest 4,5% Anleihe 19-29	100,0000	16.09.2024	no
AT0000A23UQ1	PV-Invest 4,15% Anleihe 19-26	101,0000	14.04.2020	no
AT0000A23UR9	Stadt Graz 1,8238% Anl. 18-47	100,0000	14.04.2020	no

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Bonds

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AT0000A23US7	Stadt Graz 1,8776% Anl. 18-46	100,0000	14.04.2020	no
AT0000A23UY5	HypoBkBgld 1,09%HypPfdbr.18-28	109,1700	13.11.2020	yes
AT0000A23V82	BTV Kapitalmarktfiltr.18-25/14	98,5100	20.12.2024	no
AT0000A249K4	RLB-OO var. SV 18-25/S.190	100,0000	14.04.2020	no
AT0000A249P3	EGB Floater-Anl. 18-28/1610	100,0000	14.04.2020	no
AT0000A24UY3	Borealis 1,75 % Notes 18-25	98,1200	30.12.2024	no
AT0000A250Y3	BKS Add T1-Anl. 2018	100,0000	20.11.2024	no
AT0000A25624	RLB-Tirol Cov.Bd.18-48/1/S.5	100,0000	14.04.2020	yes
AT0000A25723	BTV 1,11% fd.Obl.18-28/16/PP	100,0000	14.04.2020	no
AT0000A25HN0	HTB 0,61%HypPfdbr.19-27	95,4200	16.09.2024	yes
AT0000A25HP5	HTB Fix-Minimax Anl.19-26	98,8900	12.12.2024	no
AT0000A25HY7	HWBB MiniMax WA19-30/1 Vbg	94,0500	27.12.2024	no
AT0000A25J03	HWBB CoFiltr WA 19-30/2/Bgld/S2	94,0000	21.04.2023	no
AT0000A25J52	HypoVbg Stz-Anl.19-25	98,6000	27.12.2024	no
AT0000A25J86	HWBB MinimaxWA19-29/3 Tirol	96,8000	11.12.2024	no
AT0000A25JF2	HypoBkBgld 0,5%HypPfdbr.18-25	99,7100	14.04.2020	yes
AT0000A25KU9	HTB nr.Stfz.SV 19-29/S.201	98,2000	28.10.2024	no
AT0000A25PD4	RLBOO 0,93% SV 19-25	100,0000	14.04.2020	no
AT0000A25QG5	HYPOVBG 1,375% Anl.19-29/S.165	100,0000	14.04.2020	no
AT0000A25YR6	1,65% Hypo-WBB WA NOE19-31/4S1	88,0200	30.12.2024	no
AT0000A25YS4	Hypo-WBB St.Zi.WA NOE19-31/5S2	90,9300	30.12.2024	no
AT0000A261D4	HWBB 1,25% WA 19-31/6/Bgld/S3	86,0600	03.07.2024	no
AT0000A267T7	RLBOO Nr fix/float A.19-29/108	91,2100	27.12.2024	no
AT0000A267U5	HVbg EUROPA-Div-Gar.19-25	96,1500	27.12.2024	no
AT0000A26812	HWBB MiniMax WA19-30/7 Vbg	94,0000	27.12.2024	no
AT0000A26861	HWBB MinMaxWA 19-31/8 OOE/S1	90,1000	06.12.2024	no
AT0000A268G2	BTV KM-Filtr. 19-26/3	98,3000	10.12.2024	no
AT0000A268H0	BTV GM-Filtr.Plus 19-25/2	99,9200	27.12.2024	no
AT0000A26945	RVS Fund. Bank-SV 19-49/16	100,0000	14.04.2020	yes
AT0000A26952	EGB 1,85% Fixz.-Anl.19-34/1621	100,0000	14.04.2020	no
AT0000A269E5	EGB CMS Nr Filtr. 19-29/1623	93,6000	04.11.2024	no
AT0000A269M8	0,50% Bundesanl. 2019-2029/1	92,5800	30.12.2024	yes
AT0000A26A27	RLBOO 3,81% nrSV 19-29/196	100,0000	14.04.2020	no
AT0000A26HW9	HBBGLD 0,865% Hyp.Pfandb.19-29	99,9800	14.04.2020	yes
AT0000A26HZ2	BTV Kapitalschutzanl. 19-25/4	129,1500	19.12.2024	no
AT0000A26P87	BTV 0,845% Fund.Anl. 19-29/S.5	99,9100	14.04.2020	no
AT0000A26UQ4	RVSbg Nachranganl.19-29/19	100,0000	14.04.2020	no
AT0000A26Z69	ELG 0,834% Notes 19-29	100,0000	14.04.2020	no
AT0000A27620	RLB Tirol 0,70 % Anl.19-25/S.9	100,0000	14.04.2020	no
AT0000A27638	RLB Tirol 0,85 % Anl.19-26/S10	100,0000	14.04.2020	no
AT0000A27661	HVbg-Nachh.-Expr.-Zert.19-25	97,3500	27.12.2024	no

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AT0000A27LN8	RLBOO var.SV 19-29/S. 202	100,0000	14.04.2020	no
AT0000A27LP3	RLBOO var.SV 19-26/S. 203	100,0000	14.04.2020	no
AT0000A27LQ1	voestalpine 1,75% Anl.19-26/S1	97,5500	30.12.2024	no
AT0000A27ZD9	BTV GM-Filtr.Plus 19-25/7	99,6000	16.12.2024	no
AT0000A27ZE7	BTV KM-Filtr.Plus 19-26/8	98,3500	18.10.2024	no
AT0000A27ZM0	HWBB Stz-WA.19-30/9 Vbg	89,8500	27.12.2024	no
AT0000A285H4	S IMMO 1,875% Anl.19-26/S1/19	96,2000	23.12.2024	no
AT0000A286L4	HWBB 1,2% WB-WA 19-31/10 Sbg	-	-	no
AT0000A286S9	RLB Tirol 2,22 % Anl.19-49/S12	100,0000	14.04.2020	no
AT0000A286W1	EGB 0,875% Hy.Pfb.19-34/CBP S2	99,6000	14.04.2020	yes
AT0000A286X9	RLB Tirol 0,62 % Anl.19-29/S13	100,0000	14.04.2020	no
AT0000A28743	RLBOO 0,72% SV 19-25/S. 220	99,8000	14.04.2020	no
AT0000A28792	BKS 4,54% nr Obl. 19-34/2/PP	100,0000	14.04.2020	no
AT0000A288B1	HVbg Min-Max Filtr.19-26	97,2000	27.12.2024	no
AT0000A288D7	HTB 0,52% Hypo-Pfdb.19-29	100,0000	14.04.2020	yes
AT0000A28C72	RLBOO 0,587% SV 19-29/S.223	99,9500	14.04.2020	yes
AT0000A28CN5	HVbg 0,67 % Anl. 19-26/S.171	95,1500	27.12.2024	no
AT0000A28F04	HVbg oeff.Pfandbr.19-32/S.172	121,5800	14.04.2020	yes
AT0000A28FL2	HWBB MinMax-WA 19-30/11/Vbg/4	93,4500	27.12.2024	no
AT0000A28HX3	OB 0,75% OrdSenElig.Notes19-26	99,9300	14.04.2020	no
AT0000A28HY1	RLBOO 2,07% kb SchV 19-49/228	100,0000	14.04.2020	no
AT0000A28J42	BKS 2,165% Obl.19-39/3/PP	100,0000	14.04.2020	no
AT0000A28JB5	RVS Fixverz. SV 19-27/S.26	100,0000	14.04.2020	no
AT0000A28K98	BTV 2,65% USD OBL 19-26/10	95,4800	25.07.2024	no
AT0000A28KA5	BTV Kapitalschutzanl.19-26/9	116,6000	30.12.2024	no
AT0000A28KW9	BKS 0,60% Obl. 19-26/1	96,4000	23.12.2024	no
AT0000A28L89	HypoBglD 0,36%Hypopfdb.19-29	99,9000	14.04.2020	yes
AT0000A28LP1	OOLB 0,335%oeff.Pfdb.19-29/S15	100,0000	14.04.2020	yes
AT0000A28S33	RLBOO 1,174% SV 19-34/S 235	100,0000	14.04.2020	no
AT0000A28XS0	RLBOO 0,1% fd. SV 19-25/S. 237	101,4200	14.04.2020	yes
AT0000A28Z42	HWBB MinMax-WA19-30/12/Vbg/5	93,2500	27.12.2024	no
AT0000A28Z67	RVS var.Sbg-GM-Anl. 19-26/S.03	100,0000	14.04.2020	no
AT0000A292B3	BTV KM-Filtr.Plus 19-26/14	97,4000	23.07.2024	no
AT0000A292D9	BTV GMFL Plus 19-25/13	99,2000	17.10.2024	no
AT0000A29451	RLB-Tir 1,38%Cov.Bond 19-59/S2	100,0000	14.04.2020	yes
AT0000A295D2	RLBTir Cov Bd.19-29/2/S.3	100,0000	14.04.2020	yes
AT0000A295P6	RLBOO 0,93%.SV 19-29/S.241	100,0000	14.04.2020	no
AT0000A29618	RLBOO 2,52% nr SV 19-29/S.244	100,0000	14.04.2020	no
AT0000A296C2	HWBB MinMaxWA 19-31/13 Tir/S1	91,9500	10.12.2024	no
AT0000A29AT4	RLB-OO St,Zi.Schuld.19-31/252	100,0000	14.04.2020	no
AT0000A29AY4	RLB-OO 0,33% Schuld.19-25/253	100,0000	14.04.2020	no

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Bonds

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AT0000A29T23	3% BKS Nr Obl. 19-29/3	95,3000	20.11.2024	no
AT0000A2A1L7	PV-Inv 4,15% GreenBond19-26/S2	101,0000	29.12.2021	no
AT0000A2A1M5	PV-Inv 4,5% GreenBond 19-29/S2	101,0000	24.06.2020	no
AT0000A2A6W3	EGB 0,010% Hy.Pfb.19-29/CBP S3	101,7200	14.04.2020	yes
AT0000A2AE23	OOLB 0,953% Anl.19-39/S.16	99,8000	14.04.2020	no
AT0000A2AE31	OOLB 1,014% Anl.19-49/S.17	99,7000	14.04.2020	no
AT0000A2AE49	BKS 3 % Nr Obl. 19-30/4	93,4000	01.11.2024	no
AT0000A2AE56	RLBOO 0,81% SV 19-34/S.258	100,0000	14.04.2020	no
AT0000A2AE72	RLBTir Nr-Anl.19-29/4	91,0000	24.08.2021	yes
AT0000A2AEA8	S IMMO 2% Anleihe 19-29/S.2/19	88,0000	03.10.2024	no
AT0000A2AEZ5	LondridgeService 6% Bond 19-25	100,0000	14.04.2020	no
AT0000A2AKG2	HWBB MinMax WB-WA 19-34/14 OOE	81,1500	29.11.2024	no
AT0000A2AKJ6	OOLB 0,25-0,75%Stfz-A19-27/19	92,1500	27.12.2024	no
AT0000A2ANL6	RLBTir Cov Bd.19-31/5	100,0000	14.04.2020	yes
AT0000A2AP20	Land NOE 0,46% Anl. 19-49	100,0000	14.04.2020	yes
AT0000A2AP61	RLBTir Cov Bd.19-34/6	100,0000	14.04.2020	yes
AT0000A2APZ1	EGB 0,15% KMU-Anl.19-26/1659	94,0000	19.12.2024	no
AT0000A2AQ52	Land NOE 0,585% Inh.-SV 19-49	100,0000	14.04.2020	yes
AT0000A2AX04	UBM 2,75% Anleihe 2019-2025	96,0000	20.12.2024	no
AT0000A2AXN1	BKS 3,85% Nachr.Oblig. 19-34/4	100,0000	14.04.2020	no
AT0000A2AYD0	HBgld 0,01% Hypopfdr.19-25	99,7900	14.04.2020	yes
AT0000A2AYL3	HTB 0,01% Hypo-Pfdr.19-26/208	101,0100	14.04.2020	yes
AT0000A2AYV2	RLBOO 0,14% fd.SV 19-29/S.266	100,0000	14.04.2020	yes
AT0000A2AYY6	RLBOO 1,5% SV 19-39/S.268	100,0000	14.04.2020	no
AT0000A2AZA3	BTV NR Stfz. Obl. 19-29/18	94,7500	22.11.2024	no
AT0000A2AZB1	BTV GMFL Plus 19-25/16	99,1700	20.12.2024	no
AT0000A2B410	BTV KMF Plus 19-26/17	96,5700	20.05.2024	no
AT0000A2B485	BTV GMFL 19-26/19 PP	100,0000	14.04.2020	no
AT0000A2B493	BKS 3,125% Nr Obl. 19-31/5	90,0000	21.08.2024	no
AT0000A2B4S5	HBgld 1,01% Hypo-Pfdr.19-49	99,5000	14.04.2020	yes
AT0000A2B5T0	RLBTir KMU-Anleihe 19-26/S.9	94,8500	30.12.2024	no
AT0000A2B5W4	RLBOO 0,24 % fd.SV 19-29/S.270	100,0000	14.04.2020	yes
AT0000A2B6A8	BKS var. Obl.19-29/7/PP	100,0000	14.04.2020	no
AT0000A2B6N1	RLB Tir 1,10 % Anl. 19-36/10	100,0000	14.04.2020	no
AT0000A2B717	EGB 0,94% Fixz.Anl.19-34/1662	99,4500	14.04.2020	no
AT0000A2B7Y6	RLB Tir 0,50 % Anl. 19-27/12	99,8000	14.04.2020	no
AT0000A2B808	HTB 0,565% Anl. 19-26/S209	100,0000	14.04.2020	no
AT0000A2B923	OEKB fdExport-KOBL 19-25/189/P	100,0000	14.04.2020	yes
AT0000A2B931	OEKB fdExport-KOBL 19-25/190/P	100,0000	14.04.2020	yes
AT0000A2BZJ2	RLBOO 2,16% nr.SV 19-29/S.276	100,0000	14.04.2020	no
AT0000A2C0E2	OOLB Var HypPfdr.20-25/S.20	100,0000	14.04.2020	yes

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AT0000A2C0J1	HTB 0,52% Anl. 20-27	95,1800	27.12.2024	no
AT0000A2C2F5	HWBB MinMax WA 20-30/1/Tir/S2	95,1400	05.12.2024	no
AT0000A2C5A9	RVSbg 0,26% fund.SchV.19-29/6	100,0000	14.04.2020	no
AT0000A2C5W3	BKS 1,40 % Obl. 19-29/9/PP	100,0000	14.04.2020	no
AT0000A2CDH1	RLB-OO 1% Schuldv.19-30/S.279	99,7800	14.04.2020	no
AT0000A2CDT6	EGB 0,1% Hypo-Pfdbr.20-30/CBP4	99,6500	14.04.2020	yes
AT0000A2CE96	BTV Stuzi Obl 20-25/1	94,2000	16.09.2022	no
AT0000A2CEM9	RLBOO 0,325% fd.SV 20-30/S.282	100,0000	14.04.2020	yes
AT0000A2CEX6	BTV GMFL Plus 20-26/3	97,7600	24.08.2023	no
AT0000A2CEY4	BTV KMF Plus 20-27/4	97,7000	17.10.2024	no
AT0000A2CEZ1	BTV 0,308% fund.Obl. 20-30/5PP	100,0000	14.04.2020	yes
AT0000A2CFT1	RLB-OO 0,5% fund.SV 20-35/S283	100,0000	14.04.2020	yes
AT0000A2CFW5	HWBB Stfz WB-WA 20-32/2 Bgld	98,5900	31.01.2022	no
AT0000A2CFX3	HTB 0,351% HypPfbr.20-30/S.211	100,0000	14.04.2020	yes
AT0000A2CFY1	HTB 2,05%-3,25% nr SV20-30/212	100,0000	14.04.2020	no
AT0000A2CGB7	BKS 0,70% Obl. 20-25/1/PP	100,0000	14.04.2020	no
AT0000A2CGC5	RLB-OO 0,62% Schuldv.20-26/284	100,0000	14.04.2020	no
AT0000A2CMG4	RLBOO 1,855% nr Schv.20-30/285	100,0000	14.04.2020	no
AT0000A2CN04	OB 0,125% fund.Schuldv.20-30	99,2400	14.04.2020	yes
AT0000A2CP93	RLOO var.CZK-Schuldv.20-25/286	100,0000	14.04.2020	no
AT0000A2CPM5	BKS 0,67% Obligation20-25/2/PP	100,0000	14.04.2020	no
AT0000A2CQD2	0,00% Bundesanl. 2020-2030/1	88,0500	30.12.2024	yes
AT0000A2CVP6	RLB Tirol 0,665% Anl.20-30/S13	100,0000	14.04.2020	no
AT0000A2CVS0	BTV Nr Stfz.Obl 20-30/6	90,0000	05.08.2024	no
AT0000A2CW60	HBgld 0,254% Hypopfdbr.20-30	-	-	yes
AT0000A2CW86	HTB 0,45% Anl. 20-27	100,0000	14.04.2020	no
AT0000A2CWE8	RLB-OO 0,443% Schuld.20-26/290	100,0000	14.04.2020	no
AT0000A2CWL3	BKS 2,75% Nr. Obl. 20-32/1	85,0000	09.12.2024	no
AT0000A2D7C0	RLOO 0,158% fund.Anl.20-30/294	100,0000	14.04.2020	yes
AT0000A2D7D8	RLOO 0,239% fund.Anl.20-30/295	100,0000	14.04.2020	yes
AT0000A2D7E6	RLBOO 2,31 % nr.SV 20-40/296	100,0000	14.04.2020	no
AT0000A2D7M9	RVS Fixverz. SV 20-25/S.12	100,0000	14.04.2020	no
AT0000A2D7N7	HTB 0,14%-0,20% H-Pfdbr. 20-30	100,0000	14.04.2020	yes
AT0000A2EGK4	RVS fd.var.SV 20-30/S.13	100,0000	14.04.2020	yes
AT0000A2EHF2	OEKB fdExport-KOBL 20-25/191/P	100,0000	14.04.2020	yes
AT0000A2EJ08	0,75% Bundesanl. 2020-2051/3	59,4200	30.12.2024	yes
AT0000A2EK62	BAWAG PSK 0% fd. SV 20-22/S9	100,4000	14.04.2020	yes
AT0000A2EKK6	Kollitsch Man. 4% Anl.20-25/S1	-	-	no
AT0000A2EM45	OOLB 0,50% Anl.20-25/22	97,3500	30.12.2024	no
AT0000A2EM60	OOLB 0,75% Anl.20-27/S.23	-	-	no
AT0000A2EM78	RVS var. SV 20-25/S.15	-	-	no

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AT0000A2EM86	RVS var. SV 20-25/S.16	-	-	no
AT0000A2F9Q4	RLBTir EuribPlus Anl 20-25/17	-	-	no
AT0000A2FAU3	BTV Stuzi Obl 20-25/7	99,0700	19.11.2024	no
AT0000A2FAV1	BTV Stuzi Obl 20-26/8	92,2600	01.03.2023	no
AT0000A2GGE2	BKS 3% nachr.Obl. 20-30/2	95,0000	19.12.2024	no
AT0000A2GH08	EGB 0,875% Pref.Sen.N.20-27/S2	-	-	no
AT0000A2GH40	EGB CMS NR-Filtr. 20-30/1673	89,6000	26.01.2024	no
AT0000A2GJY4	Land NOE 0% Anleihe 20-25	-	-	yes
AT0000A2GJZ1	Land NOE 0,217% Anleihe 20-30	-	-	yes
AT0000A2GK03	Land NOE 0,262% Anleihe 20-30	-	-	yes
AT0000A2GKJ3	Land NOE 0,22% Anleihe 20-30	-	-	yes
AT0000A2GKK1	BTV 0,191% fund.Obl. 20-30/9PP	-	-	yes
AT0000A2GKP0	RLBOO 1,12 % SV 20-27/S.304	-	-	no
AT0000A2GL28	EGB CMS NR-Filtr.II 20-30/1676	93,8500	23.12.2024	no
AT0000A2GL44	Land NOE 0,21% SV 20-30	-	-	yes
AT0000A2GLA0	Wienerberger 2,75% Bonds 20-25	99,7000	30.12.2024	no
AT0000A2GUE3	ELG 1,2% Schuld.2043	-	-	no
AT0000A2GYK2	HBgld 0,028% Hypopfdbr.20-27	-	-	yes
AT0000A2GYM8	RLBOO 1,86% HUF-SchV 20-25/308	-	-	no
AT0000A2H9X8	RLB-OO 1,07% Schuldv.20-27/310	-	-	no
AT0000A2HB37	EGB Hypopfdbr.20-28/S.5	-	-	yes
AT0000A2HB45	RLBTir 0,5 % Anleihe 20-27/1	93,9500	30.12.2024	no
AT0000A2HBC5	RLBOO 0,72 % SV 20-25/S.315	-	-	no
AT0000A2HBH4	RLBOO 1,41% CZK SV 20-27/S.319	-	-	no
AT0000A2HKQ6	BTV KS-Anl.Eur.ESG 20-27/10	99,0400	12.12.2024	no
AT0000A2HKR4	BTV KS Anl. Oesterr.20-27/11	121,9400	12.12.2024	no
AT0000A2HL84	BKS 3% Nr. Obl. 20-30/3	93,0000	21.11.2024	no
AT0000A2HL92	BKS 0,60% Green Bond 20-26/4	96,7000	09.12.2024	no
AT0000A2HLA8	OOLB 0,095% KoPfdbr.20-30/25	-	-	yes
AT0000A2HLC4	0,85% Bundesanl. 2020-2120/4	41,7500	30.12.2024	yes
AT0000A2HPZ6	RLBTir 0,39%Anl 20-26/2	-	-	no
AT0000A2HQ30	HBgld 0,01% Hypopfdbr.20-27	-	-	yes
AT0000A2HQ89	RLBOO 0,67% SV 20-27/S.321	-	-	no
AT0000A2HQC3	HBgld 1% Call.Hypopfdbr.20-55	-	-	yes
AT0000A2HQP5	RLBOO 0,44% SV 20-25/S.322	-	-	no
AT0000A2HQQ3	Valorem GmbH 5% Anleihe 20-25	101,5000	15.12.2022	no
AT0000A2HRV1	RLBOO Nr Fix/Fit.A.20-28/S.323	91,0000	11.07.2024	no
AT0000A2HTE3	RLBOO 2,155% nr SV 20-30/S.325	-	-	no
AT0000A2HTF0	HWBB MinMax WB-WA 20-32/3 OOE	85,5000	20.12.2024	no
AT0000A2HTG8	HWBB 0,75-1,25%WWA 20-35/4 OOE	75,3000	02.12.2024	no
AT0000A2HTH6	BSPK WR var.Pfdbr.20-27	-	-	yes

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
AT0000A2HTS3	HVbg 0,39% Anleihe 20-27/S.201	92,2500	27.12.2024	no
AT0000A2HVE9	BTV Stuzi Obl 20-25/12	98,3700	17.12.2024	no
AT0000A2HVF6	BTV Nr Stfz-Obl 20-30/13	93,0000	20.12.2024	no
AT0000A2HVG4	BTV USD GMFL 20-26/14	98,1800	16.04.2024	no
AT0000A2HVK6	HWBB Stfz WB-WA 20-32/5 Bgld	-	-	no
AT0000A2J546	OOLB 0,315% Hyp-Pfbr. 20-35/26	-	-	yes
AT0000A2J645	EGB Tier2 Sub.Notes 20-31/S.3	-	-	no
AT0000A2J6H5	HypoVbg. 0,3% Anl.20-27/S.207	-	-	no
AT0000A2JAF6	EGB 0,05% Pref.Sen.N.20-25/S.4	-	-	no
AT0000A2JBF4	RLB-Tirol 0,766% Anl.20-31/S.4	-	-	no
AT0000A2JBH0	OOLB var.Hyp.Pfandbr.20-25/S27	-	-	yes
AT0000A2JSN2	EVN 0,85% GreenBd..20-35	-	-	no
AT0000A2JSP7	EGB 0,15%KMU-Anl.20-27/DIP1680	-	-	no
AT0000A2JSQ5	Pierer Industrie 2,5%Anl.20-28	65,0000	30.12.2024	no
AT0000A2JST9	IFA 4% Anleihe 20-25	-	-	no
AT0000A2JU08	BKS 0,80%Social Bond 20-28/5	92,1000	14.11.2024	no
AT0000A2JZ60	OOLB 0,35% Kom.pfbr.20-41/S.28	-	-	yes
AT0000A2K2N9	BKS 0,7 % Obl. 20-27/3/PP	-	-	no
AT0000A2K2R0	Sun Contracting 5% Anl. 20-25	-	-	no
AT0000A2K7E7	OOLB 0,641% Anl. 20-35/S.29	-	-	no
AT0000A2KD48	EGB 0,06% Anl.20-26/DIP S 1682	-	-	no
AT0000A2KDF8	OOLB 0,65% Anl. 20-35/S.30	-	-	no
AT0000A2KDG6	RLBTir 0,267 % Anl. 20-26/6	-	-	no
AT0000A2KDN2	RLBOO 2,5% nr SV 20-30/S.329	-	-	no
AT0000A2KDQ5	Land NOE 0,4% Anleihe 20-50	-	-	yes
AT0000A2KNP6	OOLB 0,42% Anl. 20-30/S.31	-	-	no
AT0000A2KQ43	0,00% Bundesanl. 2020-2040/5	62,6000	30.12.2024	yes
AT0000A2KQW5	RLBTir 0,04% Anl 20-25/7	-	-	no
AT0000A2KRF8	PV-Inv 3,5% GreenBond 20-25/S1	101,0000	10.12.2021	no
AT0000A2KRG6	PV-Inv 4,5% GreenBond 20-30/S2	100,0000	14.05.2024	no
AT0000A2KRX1	OOLB 0,285% KommPfbr.20-42/32	-	-	yes
AT0000A2KVP9	Land NOE 0% IHSV 20-35	-	-	yes
AT0000A2KW37	EGB Fix/FIt PrefSen 20-28/MIP5	83,5000	10.11.2022	no
AT0000A2L583	EGB UndFix/Fix ResAT1 N.2020/5	-	-	no
AT0000A2L5S0	BTV 0,333% Obl 20-25/15 PP	-	-	no
AT0000A2L5Z5	BSPK WR fix Pfdr.20-30	-	-	yes
AT0000A2LJ17	BKS Add. Tier 1-Anleihe 2020	81,0000	08.09.2023	no
AT0000A2MBM4	HTB 0,01% Hypo-Pfdr. 20-25	-	-	yes
AT0000A2MC47	RLBOO 2,51% nr SV 20-30/S.332	-	-	no
AT0000A2MC70	OOLB 0,763%kb KoPfdr 20-50/33	-	-	yes
AT0000A2MC88	HVbg 0,09% Notes 20-28/S.215	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
AT0000A2MHK5	Hypo Vbg. 0,4% Anl.20-31	-	-	no
AT0000A2MK62	An Aurum D.C. Convert.21-26	-	-	no
AT0000A2MKW4	SIMMO 1,75% Green Bd.21-28/S.1	99,5000	04.08.2022	no
AT0000A2MMJ7	Wolftank 4,5% Green Bond 21-25	95,0000	09.06.2021	no
AT0000A2N2B1	RVS Sbg Fixzins-Anl.21-26/12	-	-	no
AT0000A2N6R8	HTB 0,56% Anl. 21-28	92,9500	19.12.2024	no
AT0000A2N7B0	BTV Stuzi Obl 21-26/1	97,4500	10.12.2024	no
AT0000A2N7C8	RLBTir 0,38% Anl 21-29/8	-	-	no
AT0000A2N7F1	OB 0,625% N-PrefSen-E N. 21-29	-	-	no
AT0000A2N7M7	RLBTir 0,55% Anl 21-31/9	-	-	no
AT0000A2N7N5	HTB 0,51% Anl. 21-31	-	-	no
AT0000A2N7P0	HTB 1,09% SenPref N.21-41/218	-	-	no
AT0000A2N7S4	HTB 0,55% Anl. 21-31/S.217	-	-	no
AT0000A2N7T2	DO & CO Wandelan. faellig 2026	-	-	no
AT0000A2N837	EGB 0,25%SenPref N.21-31/MIP7	-	-	no
AT0000A2NA14	HTB 0,45% Anl. 21-29	-	-	no
AT0000A2NA22	HTB 0,20% Anl. 21-26	-	-	no
AT0000A2NAJ0	EGB USD Stfz.Anl.21-28/1684	86,6000	12.07.2024	no
AT0000A2NPQ3	BKS 1,16% Obl. 21-31/1/PP	-	-	no
AT0000A2NPT7	BKS 0,75% Obl. 21-30/1	89,3500	19.12.2024	no
AT0000A2NVV1	OOLB 0,46% Anl. 21-31/S.37	-	-	no
AT0000A2NVX7	HTB 0,45% Fixzins Anl. 21-29	-	-	no
AT0000A2NVY5	KK 0,68% Fix R.Notes 21-27/3	-	-	no
AT0000A2NW00	BKS 1,16% Obl. 21-31/3/PP	-	-	no
AT0000A2NW83	0,00% Bundesanl. 2021-2031/1	85,4800	30.12.2024	yes
AT0000A2NWB1	LM Verwalt. 5,01% Anl. 21-31	97,0000	27.12.2024	no
AT0000A2NXV7	HTB 0,565% Anl. 21-31/S.219	-	-	no
AT0000A2NYE1	RLBOO 0,20 % SV 21-28/S.334	-	-	no
AT0000A2PDN1	KK Fix/Reset AT1-Notes 2021	-	-	no
AT0000A2PDQ4	RLBTir 1,50% Anl 21-61/10	-	-	no
AT0000A2Q2N3	BTV GMFL Plus 21-28/2	96,9000	16.05.2024	no
AT0000A2Q2T0	RLBOO var. SV 21-28/S.335	-	-	no
AT0000A2Q7N2	RLBOO 0,02 % SV 21-26/S.336	-	-	no
AT0000A2Q7P7	RLBOO 0,2 % SV 21-27/S.337	-	-	no
AT0000A2QA78	RLBOO 0,30 % SV 21-28/S.338	-	-	no
AT0000A2QAE4	OOLB 0,50% Anleihe 21-29/S.38	-	-	no
AT0000A2QAF1	OOLB CM Anleihe 21-26/S.39	100,0000	19.12.2024	no
AT0000A2QBH5	BKS 3,25% Nr. Obl. 21-31/4/PP	-	-	no
AT0000A2QBQ6	RLBOO 0,58 % SV 21-30/S.340	-	-	no
AT0000A2QBR4	EGB Hypo-Pfdbr. 21-29/CBP S.6	-	-	yes
AT0000A2QBU8	RLBOO var.fd.SV 21-26/S.341	-	-	yes

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Bonds

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AT0000A2QBV6	BTV 0,30% Obl 21-26/3 PP	-	-	no
AT0000A2QBX2	HNOE var.HYPO-Pfdbr.21-26/01	-	-	yes
AT0000A2QDQ2	HTB 0,01% Soz.HypPfbr21-31/220	-	-	yes
AT0000A2QDT6	0,23% RLBTir Anl 21-28/12	-	-	no
AT0000A2QKB9	BKS 1,50% Obl. 21-32/5/PP	-	-	no
AT0000A2QKK0	RLBOO 0,65% SV 21-31/S.342	-	-	no
AT0000A2QKM6	RLBTir 0,01% Anl 21-26/13	-	-	yes
AT0000A2QKN4	BTV 0,307% Obl 21-26/4 PP	-	-	no
AT0000A2QL75	VIG 1% Sustain.Sen.Bond21-36/1	-	-	no
AT0000A2QLB7	OOLB 0,445 % Pfdbr. 21-36/41	-	-	yes
AT0000A2QLH4	RLBOO 2,355% nr SV 21-31/S343	-	-	no
AT0000A2QLQ5	RLBOO 0,75% SV 21-31/S344	-	-	no
AT0000A2QLU7	RLBTir 0,75% Anl 21-31/14	-	-	no
AT0000A2QLX1	RLBTir 0,21% fd. Anl 21-31/15	-	-	yes
AT0000A2QMA7	BTV NR Obl 21-31/5 PP	-	-	no
AT0000A2QMG4	RLBOO 0,31 % SV 21-28/S.345	-	-	no
AT0000A2QMW1	BTV Stuzi Obl 21-27/6	91,2900	09.05.2024	no
AT0000A2QQB6	0,70% Bundesanl. 2021-2071/2	45,1900	30.12.2024	yes
AT0000A2QRW0	0,00% Bundesanl. 2021-2025/3	99,2300	30.12.2024	yes
AT0000A2QS11	UBM 3,125% Sustain-Li-Bd.21-26	91,0000	17.12.2024	no
AT0000A2QS37	BKS var.Obl. 21-28/6/PP	-	-	no
AT0000A2QSD8	BKS var.Obl. 21-28/7/PP	-	-	no
AT0000A2QSP2	RLBTir 1,14% fd.Anl 21-51/16	-	-	yes
AT0000A2QU74	KK Fix/Reset AT1-Notes 2021/S2	-	-	no
AT0000A2R0R7	CUMO Coll.Silv. 7,5% N 21-28	-	-	no
AT0000A2R0X5	OEKB fdExport-KOBL 21-25/198/P	-	-	yes
AT0000A2R0Y3	OeKB fd.Export-KOBL 21-26/199P	-	-	yes
AT0000A2R689	RLBTir 1,47% Anl 21-69/17	-	-	yes
AT0000A2R8M1	BKS 0,84%Obl.Sen NP 21-26/8/PP	-	-	no
AT0000A2R8T6	BKS 0,875%Obl.SenNP21-26/9/PP	-	-	no
AT0000A2R8Y6	BTV Fd OBL 21-31/7	-	-	yes
AT0000A2RA28	RLBOO 2,32% nr SV 21-31/S.346	-	-	no
AT0000A2RA93	RV Sbg Fixzinsanl.21-27/16	-	-	no
AT0000A2RAA0	EGB0,125%SusPrefSenN21-28/MIP8	-	-	no
AT0000A2RAF9	HBgld 0,01% Hypopfdbr.21-26	-	-	yes
AT0000A2RAK9	EGB1,065% Anl.21-41/DIP1686	-	-	no
AT0000A2RAT0	SoBestand Aust 4,125%Anl.21-25	-	-	no
AT0000A2REG9	RLBOO 0,238% SV 21-27/S.348	-	-	no
AT0000A2REH7	RLBOO 0,632% SV 21-31/S.349	-	-	no
AT0000A2REJ3	RLBOO 2,35% nr SV 21-32/S.350	-	-	no
AT0000A2RJ37	RV Sbg Fixzinsanl.21-28/17	-	-	no

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AT0000A2RJX3	KK 1,183% Notes21-31/5	-	-	no
AT0000A2RK00	BSPK WR 0,5% SenPrefN.21-26/3	-	-	no
AT0000A2RK18	RLBTir 2,32% NR Anl 21-33/19	-	-	no
AT0000A2RKH4	HWBB 2,125%nr WWA 21-36/1 OOE	-	-	no
AT0000A2RR60	RLBOO 0,355% SV 21-28/S.352	-	-	no
AT0000A2RY12	BKS 0,98%NonPref.Obl.21-27/10P	-	-	no
AT0000A2RY87	OOLB var. Hyp.Pfdbr.21-26/S.43	-	-	yes
AT0000A2RY95	HNOE 0,125%Pfdbr.21-31/03 R285	-	-	yes
AT0000A2RZ03	RLBOO Stfz-SV 21-31/S.354	-	-	no
AT0000A2RZ94	BTV Stuzi Obl 21-27/8	94,2600	09.12.2024	no
AT0000A2RZA7	BTV KMF Plus 21-29/9	94,5300	08.07.2024	no
AT0000A2RZE9	BKS 0,885%Obl.SNPrf.21-26/11/P	-	-	no
AT0000A2RZH2	OB 0,125% Gruene Fd.SV 21-31	-	-	yes
AT0000A2RZK6	LIB fest verz. SV 21-41	-	-	yes
AT0000A2RZL4	EuStBk F/Fl.SenPfN.21-28/MIP11	-	-	no
AT0000A2S695	HTB 0,4% Anl. 21-28/S.221	-	-	no
AT0000A2S7F6	HVbg 1,02% Notes 21-41/S.225	-	-	no
AT0000A2S7G4	HTB1,32% SenPref N. 21-41/222	-	-	no
AT0000A2S7L4	HTB 0,645% Anl. 21-31/S.223	-	-	no
AT0000A2SAY8	HTB 0,67% Anleihe 21-31	-	-	no
AT0000A2SGJ6	EGB 1,5% NOK-Anl.21-26/DIP1687	90,7000	04.04.2024	no
AT0000A2SGK4	BKS 0,45% Green Bond 21-26/2	-	-	no
AT0000A2SGX7	HTB 0,15% Anleihe 21-26	-	-	no
AT0000A2SKN0	HTB 0,35% Anleihe 21-28	-	-	no
AT0000A2SL32	RLBOO fd.SV 21-26/S.356	-	-	yes
AT0000A2SPP4	HTB 0,045% Anl.21-25/S.225	-	-	no
AT0000A2SRE4	RLBOO 0,125% SV 21-27/S.358	-	-	no
AT0000A2STQ4	RV Sbg Fixzinsanl.21-29/04	-	-	no
AT0000A2STT8	HNOE 0.01% Hyp Pfbr 21-28/S4	-	-	yes
AT0000A2STV4	CS Fix/Flt NPSen N21-28/MIP12	-	-	no
AT0000A2STW2	HVbg 0,175% Notes 21-29/S.228	-	-	no
AT0000A2STZ5	KK 0,57% Cov.Fix.Notes 21-37/6	-	-	yes
AT0000A2SUH1	EGB 0,25% PrefSenN.21-29/MIP13	-	-	no
AT0000A2SUL3	OOLB 0,01% GrHPfdbr.21-28/S44	-	-	yes
AT0000A2SUM1	Salzberg Trust 3% Bond 21-28	100,7500	28.09.2023	no
AT0000A2SUQ2	HBgld 0,81%Sen.Pref.Bond21-31	-	-	no
AT0000A2SUR0	HBgld 0,57%Sen.Pref.Bond21-29	-	-	no
AT0000A2SUS8	RLBOO 0,36% SV 21-28/S.361	-	-	no
AT0000A2SWQ8	Land NOE 0,08% Anleihe 21-31	-	-	yes
AT0000A2SWR6	Land NOE 0,815% Anleihe 21-56	-	-	yes
AT0000A2SWS4	RLBOO 0,62 % SV 21-31/S.362	-	-	no

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AT0000A2SX38	RLBOO 2,042% nr SV 21-31/S.363	-	-	no
AT0000A2SX61	OOLB Var. H-Pfandbr.21-27/45	-	-	yes
AT0000A2T198	0,25% Bundesanl. 2021-2036/4	73,4400	30.12.2024	yes
AT0000A2T412	RLBOO 0,658% SV 21-31/S.364	-	-	no
AT0000A2T420	Land NOE 0% Anleihe 21-26	-	-	yes
AT0000A2T487	KK 0,01% Fix Cov.N. 21-28/8	-	-	yes
AT0000A2T4M8	BSPK WR 0,01% H-Pfdr.21-28/S5	-	-	yes
AT0000A2TC08	KK 0,39% Notes21-26/71+2	-	-	no
AT0000A2TKB3	EGB 0,20% KMU-Anl. 21-28/1689	90,9000	30.12.2024	no
AT0000A2TKT5	HWBB 0,75-1,25% WA 21-33/2 OOE	75,5000	15.07.2024	no
AT0000A2TKW9	KK 1,055% Notes21-31/9	-	-	no
AT0000A2TLB1	KK 0,60% N. 21-27/10/1+2	-	-	no
AT0000A2TLP1	HTB 0,25% Anleihe 21-26	94,9900	26.11.2024	no
AT0000A2TLQ9	BKS 0,875% OBL 2021-30/12/PP	-	-	no
AT0000A2TMA1	RLBOO 0,835% fd.SV 21-36/S.366	-	-	yes
AT0000A2TMB9	RLBOO 0,81% SV 21-31/S.367	-	-	no
AT0000A2TML8	HBgld 0,382%Sen.Pref.Bond21-26	-	-	no
AT0000A2TS42	RLBOO 0,674% SV 21-29/S.368	-	-	no
AT0000A2TTQ2	RLBOO 0,25% SV 21-26/S.369	-	-	no
AT0000A2TVT2	RLBOO 0,774% kb SV 21-31/S.370	-	-	no
AT0000A2TWH5	BSPK WR 0,233% Pfdr.21-30	-	-	yes
AT0000A2TWW6	RLBOO 0,998% SV 21-33/S.371	-	-	no
AT0000A2TWR4	RLBOO 0,406% fd. SV 21-31/372	-	-	yes
AT0000A2U2E6	BKS 0,40% OBL 21-26/3	91,2500	24.11.2023	no
AT0000A2U543	EGB T2 Subord.Notes 21-32/S.17	-	-	no
AT0000A2UF28	OOLB 2% NR Anleihe 21-31/S.46	-	-	no
AT0000A2UFK2	RLBTir Anl 21-26/4	-	-	yes
AT0000A2UNH2	BKS 0,90%OBL.SEN-NP21-27/13/PP	-	-	no
AT0000A2UNT7	EGB 0,13% Fixz-Anl.21-26/1693	-	-	no
AT0000A2UTU2	BKS 0,60% Obl. 21-25/14/PP	-	-	no
AT0000A2UTV0	BKS 0,75% Obl. 21-26/15/PP	-	-	no
AT0000A2UTX6	OOLB Var.Hyp.Pfandbr.21-28/47	-	-	yes
AT0000A2UU60	HVbg 0,25% SV 21-28/S.231	-	-	no
AT0000A2UUQ8	BTV OBL 21-27/10 PP	-	-	no
AT0000A2UVR4	SIMMO 1,25% GreenBd.22-27/1-22	91,0000	02.10.2024	no
AT0000A2UWN1	BKS 0,75% Green Bond 21-28/4	92,2000	10.12.2024	no
AT0000A2UWS0	BKS 1,05% Obligat. 22-31/1/PP	-	-	no
AT0000A2UXD0	HTB 0,65% Anl. 22-29	90,7800	19.12.2024	no
AT0000A2UXM1	EGB 0,01%HypoPfdr.22-28/CBP 7	-	-	yes
AT0000A2UXN9	EGB 0,5%HypoPfdr.22-37/CBP S8	-	-	yes
AT0000A2UXS8	BKS 0,91% Obl.22-27/2/PP	-	-	no

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AT0000A2V012	BKS 1,39% Obl.22-32/3/PP	-	-	no
AT0000A2V038	HTB 0,55% Anl. 22-27	94,9800	09.12.2024	no
AT0000A2V061	OOLB 0,61%oeff.Pfbr.22-37/S.48	-	-	yes
AT0000A2V2L0	RLBTir 0,84% Anl 22-32/5	-	-	no
AT0000A2VB47	0,00% Bundesanl. 2022-2028/1	91,5200	30.12.2024	yes
AT0000A2VC95	EGB USD Stfz.- Anl. 22-27/1697	-	-	no
AT0000A2VCL5	HTB 0,07% Pfdb.22-27/S.226	-	-	yes
AT0000A2VCS0	BSPK WR 0,25%Pfdb.22-30/7	-	-	yes
AT0000A2VCV4	EBH Fix/Flt PrefSen 22-26/S19	-	-	no
AT0000A2VCY8	RLBOO 0,81% SV 22-30/S.374	-	-	no
AT0000A2VD78	HWBB MinMax WA 21-37/1 OOE	78,6000	04.03.2024	no
AT0000A2VD94	RLBTir 0,52% fd.Anl. 22-33/6	-	-	yes
AT0000A2VDK5	BTV Stuzi Obl 22-27/1	95,0300	16.12.2024	no
AT0000A2VE28	BKS 2,10% Nr.Obl.22-32/1	-	-	no
AT0000A2VH25	RLBOO 0,71% SV 22-28/S.375	-	-	no
AT0000A2VHA7	RVSbg 1,17 % Anl.22-28/06	-	-	no
AT0000A2VHH2	HypoVbg 0,784% SchV 22-26/S232	-	-	no
AT0000A2VHM2	HTB 1,00% Anleihe 22-27	-	-	no
AT0000A2VJ80	HBB 0,48% Pfdb. 22-27	-	-	yes
AT0000A2VJA3	RLBOO 1,48% fd. SV 22-42/S.376	-	-	yes
AT0000A2VJL0	RLBOO var.SV 22-33/S.377	-	-	no
AT0000A2VJM8	RLBOO var.SV 22-34/S.378	-	-	no
AT0000A2VKT1	HTB 3,51% Nr SV 22-32/S.228	-	-	no
AT0000A2VL03	OOLB 1,25% hypo_blueA.22-30/50	86,0000	17.01.2024	no
AT0000A2VL29	OOLB Cash Managmt-Anl.22-27/51	100,0000	16.05.2024	no
AT0000A2VL52	KK0,75%Cov.Bd.22-27/11/1u2u3	-	-	yes
AT0000A2VLM4	EGB 0,83% Anl. 22-27/DIP S1702	-	-	no
AT0000A2VLR3	OB 1,50% Fund. Anl. 22-29	-	-	yes
AT0000A2VXQ0	HypoNO 1,625%Pfandbr.22-29/R20	-	-	yes
AT0000A2WBG5	OOLB Var.Hypo-Pfbr.22-27/S.52	-	-	yes
AT0000A2WC03	BTV KMFL 22-29/2	95,0100	16.12.2024	no
AT0000A2WSC8	0,90% Bundesanl. 2022-2032/2	88,6900	30.12.2024	yes
AT0000A2WUR2	HBB 1,155% Hypo-Pfdbuf. 22-30	-	-	yes
AT0000A2WUT8	RLBOO 0,73% fd.SV 22-25/S.381	-	-	yes
AT0000A2WUU6	HBB 1,905% Hypo-Pfdbuf. 22-42	-	-	yes
AT0000A2WUV4	RLBTir 0,675% Cov.Bond 22-25/8	-	-	yes
AT0000A2WVQ2	EGB 1,5%Pref.Sen.N.22-26/MIP21	-	-	no
AT0000A2X307	BKS 3,00% Nr.Obl. 22-32/2	90,0000	11.11.2024	no
AT0000A2X9K5	BTV Stuzi Obl 22-27/3	96,4700	22.10.2024	no
AT0000A2XG57	HNOE 1.375% Green N.22-25/S.02	-	-	no
AT0000A2XGA5	Kollitsch Man. 6% Anl.22-27	100,0000	02.02.2024	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
AT0000A2XLA5	RLBOO 1,25% fd.SV 22-27/S.382	-	-	yes
AT0000A2XLB3	RLB Tirol Coverd Bd.22-27/S.9	-	-	yes
AT0000A2XLC1	BKS 2,15% OBL 2022-29/3	95,9000	11.10.2024	no
AT0000A2XLD9	HTB 1,375% PFBR 22-27/S.230	-	-	yes
AT0000A2XLJ6	EGB 1,60% Anl.22-27/DIP S1709	95,8000	05.11.2024	no
AT0000A2XMB1	EGB 1,60% Anl.II 22-27/S.1710	-	-	no
AT0000A2XMG0	EGB 1,30% Fixz.-Anl.22-25/1711	-	-	no
AT0000A2XMH8	HVbg 1,875% Green 22-27/S.236	97,5500	27.12.2024	no
AT0000A2XMM8	BKS 1,70% OBL 2022-25/4/PP	-	-	no
AT0000A2XMP1	RLBOO Nr Fix/Float A.22-30/385	86,2000	08.11.2024	no
AT0000A2XMV9	RLBOO 2,787% fd.SV 22-42/S.386	-	-	yes
AT0000A2XMY3	OEKB fdExport-KOBL 22-28/201/P	-	-	yes
AT0000A2XMZ0	OEKB fdExport-KOBL 22-27/202/P	-	-	yes
AT0000A2XN09	OEKB fdExport-KOBL 22-26/203/P	-	-	yes
AT0000A2XN17	OeKB fd.Export-KOBL 22-25/204P	-	-	yes
AT0000A2XSP8	BTV 1,79 % Fund OBL 22-29/4 PP	-	-	yes
AT0000A2XSQ6	RLBOO 2,225% SV 22-27/S.387	-	-	no
AT0000A2XST0	VIG Tier2 Fix-FloaterN.22-42/1	-	-	no
AT0000A2Y610	HBB 3,12% Sen Pref Bond.22-44	-	-	no
AT0000A2Y636	RLBOO 4,5% nrSV 22-32/S.388	-	-	no
AT0000A2Y6K0	RLBOO 3,325% SV 22-42/S.389	-	-	no
AT0000A2Y735	RVSbg 1,5% fund. SV 22-27/S.11	-	-	yes
AT0000A2Y7E1	RLBOO var. SV 22-29/S.390	-	-	no
AT0000A2Y7L6	OOLB 1,625%Hypo-Pfbr.22-29	-	-	yes
AT0000A2Y8C3	HBB 2,5% Hypo-Pfandbrief 22-38	-	-	yes
AT0000A2Y8G4	1,85% Bundesanl. 22-49/3 (G)	80,0900	30.12.2024	yes
AT0000A2Y9H0	EGB 1,90% Anl.22-27/DIP S1715	93,5000	07.10.2024	no
AT0000A2Y9J6	EGB 1,40% Anl. 22-25/DIP S1716	99,2000	06.11.2024	no
AT0000A2Y9Y5	EGB Fix-to-Flt Anl. 22-27/1717	-	-	no
AT0000A2YA29	EGB T2 Fix/Res N.22-33/MIPS.22	-	-	no
AT0000A2YA52	CAPTURA 6% II 2022 bis 2027	100,0000	28.08.2024	no
AT0000A2YA78	HTB 2% Anl. 22-28	97,1900	03.12.2024	no
AT0000A2YAT6	EGB 1,80% Fix-Anl. 22-26/1718	-	-	no
AT0000A2YBF3	HVbg MiniMax-Anl. 22-27/S.237	98,0500	27.12.2024	no
AT0000A2YBJ5	EGB 1,80% Anl. 22-25/DIP S1719	-	-	no
AT0000A2YBN7	HTB Minimax Anl. 22-29/S.231	95,9200	06.06.2024	no
AT0000A2YBY4	BSPK WR 2,125%HPfdbr.22-25/S.8	-	-	yes
AT0000A2YC43	OOLB Var.Hypo-Pfbr.22-27/S.55	-	-	yes
AT0000A2YCN5	EGB 2,9% Anl. 22-28/DIP S.1722	-	-	no
AT0000A2YD34	EGB 2,85% Anl.22-27/DIP S.1724	100,1500	29.10.2024	no
AT0000A2YD42	EGB 2,40% Anl.22-25/DIP S.1723	98,4000	26.11.2024	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
AT0000A2YD59	RLBOO 2,5% Fd.Bk-SV 22-29/S392	-	-	yes
AT0000A2YD91	EGB Sommerfltr.22-29/DIP S1725	97,8500	13.06.2024	no
AT0000A2YDE2	EGB 2,65% Anl.22-25/DIP S.1727	-	-	no
AT0000A2YP48	EGB 10% Bond RON 22-25/DIP1729	-	-	no
AT0000A2YP55	RLBOO 3,25% Fd.Bk-SV 22-42/393	-	-	yes
AT0000A2YPN7	EGB CMS Float.22-27/DIP S.1733	-	-	no
AT0000A2YPV0	BB 3,125% Hypo-Pfandbr.22-40	-	-	yes
AT0000A2YQ21	BTV Stuzi Obl PP 22-28/5	-	-	no
AT0000A2YXJ9	EGB 2,55% Anl.22-27/DIP S.1735	-	-	no
AT0000A2YXL5	HVbg 3 % Anl. 22-30/DIP S.240	98,0500	27.12.2024	no
AT0000A2YXQ4	EGB Sommerfltr.II 22-29/S1740	-	-	no
AT0000A2YXR2	EGB 2 % Anl.22-25/DIP S.1738	-	-	no
AT0000A2YXS0	EGB 4% USD Anl.22-25/DIP S1737	96,7500	31.05.2024	no
AT0000A2YXT8	EGB 2,5% Anl. 22-27/DIP S.1739	92,9500	12.07.2023	no
AT0000A2Z6M5	BB 2,55% Fixzins Bond 22-27	98,2900	23.08.2024	no
AT0000A2Z6N3	BTV Stuzi Obl PP 22-26/6	-	-	no
AT0000A2Z6T0	BTV KMFL PP 22-26/7	-	-	no
AT0000A2Z6W4	BTV Stuzi Obl 22-27/8	96,2300	18.06.2024	no
AT0000A2Z708	BTV GMFL 22-28/9	98,1600	20.12.2024	no
AT0000A2Z716	BB 2,61% Sen.Pref.Bond 22-26	-	-	no
AT0000A2Z7V4	BAWAG PSK 1.90% Hypf 22-27/S30	-	-	yes
AT0000A2Z7W2	BAWAG PSK 1.90% Hypf 22-27/S31	-	-	yes
AT0000A2Z7X0	RVS Fixzins-Anl.22-25/04	-	-	no
AT0000A2Z831	RVS Fixzins-Anl.22-25/05	-	-	no
AT0000A2Z922	HVbg 2,25% Anl.22-25/DIP S.241	99,0500	27.12.2024	no
AT0000A2ZQB7	HWBB 2,75% WB-WA 22-34/2 OOE	94,5000	27.11.2024	no
AT0000A2ZT92	RLB OO 2,05% SV 22-25/S.395	-	-	no
AT0000A2ZTJ4	RLB OO 1,82% SV 22-25/S.396	-	-	no
AT0000A2ZU24	EGB Sommerfltr.III 22-29/1748	92,9500	03.10.2022	no
AT0000A2ZU32	EGB 1,80% Anl. II 22-25/1751	98,0000	20.12.2024	no
AT0000A2ZU40	EGB 2,15% Anl. 22-27/1750	94,1000	06.05.2024	no
AT0000A2ZXH0	BTV Nachr. Obl 22-32/11	94,0000	26.09.2024	no
AT0000A2ZXP3	BTV KSA Eur. ESG 22-29/10	115,8200	27.09.2024	no
AT0000A30350	HVbg MinMax-Anl.22-27-II/S244	98,4500	27.12.2024	no
AT0000A30368	HVbg 2,125% Anl. 22-26/S.243	98,7000	27.12.2024	no
AT0000A30384	RL-OO 2,925% HypPfbr.22-37/397	-	-	yes
AT0000A30392	EGB Herbstfltr.22-29/DIP S1758	97,0500	04.10.2024	no
AT0000A303A0	EGB 2,10% Anl.22-25/DIP S.1759	-	-	no
AT0000A303B8	EGB 2,4% Green Bd 22-27/S.1760	97,8500	18.10.2024	no
AT0000A303C6	EGB 2,2% Anl. 22-25/DIP1761	-	-	no
AT0000A30400	BB 2,3% Fixzins Bond 2022-2025	98,1300	09.07.2024	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
AT0000A304U6	BTV GMFL 22-27/12/PP	-	-	no
AT0000A305R9	HypoNO 2,5% Pfandbr.22-30	-	-	yes
AT0000A305S7	RLB-OO 3,25% HypPfbr.22-41/399	-	-	yes
AT0000A305Y5	HBB 3,07% Call. Hyp.Pfb.22-32	-	-	yes
AT0000A305Z2	RLBOO Nr Anl. 22-30/DIP S.400	98,9500	18.12.2024	no
AT0000A30608	HWBB 3% WB-WA 22-33/3 Bgld	97,4300	21.08.2024	no
AT0000A30681	HBB 3,45% Call. Hyp.Pfb.22-44	-	-	yes
AT0000A306E5	RLBTir 3,25% Anleihe 22-25/6	-	-	no
AT0000A306J4	EGB 2,5% HPfdr.22-30/CBP S.9	-	-	yes
AT0000A306N6	RLBOO 3,45% festSV 22-27/S.403	-	-	no
AT0000A306T3	BKS 3,25% Obl. 22-27/4	101,0000	06.12.2024	no
AT0000A306V9	BKS Sustain. Bond Var.22-29/5	100,0000	26.11.2024	no
AT0000A30749	BKS 5% Nachr.Obl.22-32/6	104,0000	23.12.2024	no
AT0000A30764	EGB 2,95% Anl.22-25/DIP S.1773	98,0000	03.09.2024	no
AT0000A30772	EGB 3,15% KMU-Anl.22-27/S.1774	100,0000	19.12.2024	no
AT0000A308C5	2,00% Bundesanl. 2022-2026/4	99,6600	30.12.2024	yes
AT0000A30AU0	4,2% BKS Obligation 22-28/5/PP	-	-	no
AT0000A30ES6	EGB Herbstfloater 22-28/S.1777	100,1000	23.12.2024	no
AT0000A30FA1	EGB Inflationsanl.22-29/S.1775	96,6000	11.09.2024	no
AT0000A30FD5	OOLB variabel Anl.22-27/S 56	98,2500	06.11.2024	no
AT0000A30H40	OOLB 4,25% nr Anl 22-32/57	-	-	no
AT0000A30HA7	EGB Lambach Float.22-26/S.1778	-	-	no
AT0000A30HC3	RLBTir 4,175% Anleihe 22-25/7	-	-	no
AT0000A30KW5	HTB 3% Anl. 22-27	100,0400	19.12.2024	no
AT0000A30SU2	RLBOO 4,06% kb H-PB 22-37/S406	-	-	yes
AT0000A30SZ1	BKS var. Obl. 22-27/6/PP	-	-	no
AT0000A30ZH4	HVbg 3,25% H-Pfdr.22-27/S247	-	-	yes
AT0000A30ZJ0	EGB 3,20% Anleihe 22-25/S.1785	99,7200	30.12.2024	no
AT0000A311W7	BB 2,991% Hyp.Pfbr. 22-25	-	-	yes
AT0000A31200	RLBOO 4% festSV 22-29/S.407	-	-	no
AT0000A31259	RLBOO 3,97% kb H-PB 22-41/S409	-	-	yes
AT0000A313M4	OOLB oeff.kb.PB22-37/S.58	-	-	yes
AT0000A31E26	BKS 3,95% Obl. 22-25/7/PP	-	-	no
AT0000A31EP0	BAWAGPSK 4,085% SPN.22-26 P/17	-	-	no
AT0000A31EQ8	RLBOO 4,045% kb H-PB 22-38/410	-	-	yes
AT0000A31FE1	EGB 3,50% Anleihe 22-25/S.1793	100,0000	06.12.2024	no
AT0000A31FF8	OOLB 4,338% Anl.22-27/S.59	-	-	no
AT0000A31FU7	HWBB 4% WB-WA 22-34/4 OOE	104,7100	29.10.2024	no
AT0000A31FY9	BKS 3,85% Obl. 22-25/8/PP	-	-	no
AT0000A31KG6	BTV 3,85% OBL 22-27/15	102,1000	21.11.2024	no
AT0000A31KH4	BTV Nachr. BTV KMFL 22-32/14	101,0000	19.12.2024	no

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AT0000A31KJ0	BTV 5,14% Nr OBL 22-32/13	96,0000	21.06.2023	no
AT0000A31L35	BAWAG 4,484% Anl.23-38/DIP S27	-	-	no
AT0000A31L43	BAWAG 3,75% Anl.23-26/DIP S.1	100,3200	23.12.2024	no
AT0000A31LF6	HVbg 3,5% KMUANl.22-27/S.249	101,3000	27.12.2024	no
AT0000A31LG4	RVS Gedeckte Fixz-Anl.22-37/07	-	-	yes
AT0000A31LR1	PV-Inv. 4,75% Green Bond 22-29	-	-	no
AT0000A31LS9	PV-Inv.var.Int.GreenBond 22-32	-	-	no
AT0000A31PD2	EGB Infl. linked Bd 22-27/1806	100,0000	01.08.2024	no
AT0000A31PE0	EGB 3,65% Anl.22-25/DIP S.1808	-	-	no
AT0000A31PG5	EGB 3,4% Anl. 22-25/DIP S.1811	-	-	no
AT0000A31Q48	RLBOO 4,00% festSV 22-29/S.413	-	-	no
AT0000A31Q55	EGB 2,94% H-Pfd 22-32/CBP S.10	-	-	yes
AT0000A320F3	OOLB 4,0% Anl.22-27/S.60	-	-	no
AT0000A320J5	EGB 3.65% EUR Note 22-25/S1819	-	-	no
AT0000A32174	EGB 3,40% Anl.II 22-25/S. 1821	-	-	no
AT0000A32182	HVbg 3,5%KMU22-27 II/DIP S.251	101,2000	27.12.2024	no
AT0000A321C8	BKS 3,00 % Obl.22-27/7	100,5000	10.12.2024	no
AT0000A321F1	EGB 3,60% Anl.22-27/DIP S.1824	-	-	no
AT0000A321N5	EGB 3,25% Anl.22-25/DIP S.1826	-	-	no
AT0000A321S4	HVbg 4,75%NR SV 22-32/DIP S252	100,2500	30.12.2024	no
AT0000A32232	EGB 3,25% KMU-Anl.22-27/S.1827	98,0500	20.06.2024	no
AT0000A322C6	RLBOO 2,78% HypPB 22-27/S.414	-	-	yes
AT0000A322E2	EGB 3,15% Anl.22-25/DIP S.1829	-	-	no
AT0000A322F9	EGB 3,25% Anl.22-27/DIP S.1828	-	-	no
AT0000A322G7	RLBOO 3,50% festSV 22-25/S.416	-	-	no
AT0000A323Y8	RLBOO 3,075% HypPB 22-27/S417	-	-	yes
AT0000A32497	HTB 3,35% Anl. 23-25	99,9000	17.12.2024	no
AT0000A324D0	BTV Stuzi Obl 23-28/1	101,9200	14.10.2024	no
AT0000A324E8	BTV Geldmarktfloater 23-29/2	99,5400	02.09.2024	no
AT0000A324F5	EGB 3,25% HPB 23-29/CBP S.11	-	-	yes
AT0000A324G3	RLBOO 3,65% Anl.23-27/DIP S419	-	-	no
AT0000A324M1	EGB 3,40% Anl. 23-26/DIP 1830	99,7000	12.09.2024	no
AT0000A324R0	EGB 5,25% NR Anl.23-31/S.1831	105,7000	16.07.2024	no
AT0000A324S8	2,90% Bundesanl. 2023-2033/1	101,2300	30.12.2024	yes
AT0000A32562	EGB Green PrefSen 22-31/MIP30	-	-	no
AT0000A325B1	BAWAGPSK var.ged.SV23-28 PP/21	-	-	yes
AT0000A325F2	BB 3,25% Fixzins Anleihe 23-27	101,0600	20.11.2024	no
AT0000A325N6	HWBB 3,25% WB-WA 23-34/1 BGLD	101,0600	20.12.2024	no
AT0000A325P1	HVbg Green Bond 23-28/S.253	100,1000	27.12.2024	no
AT0000A325X5	HTB 3,35% Anl. II 23-25	100,0800	06.12.2024	no
AT0000A32612	EGB var.HPfbr.23-31/CBP S. 12	-	-	yes

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Bonds

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AT0000A32653	BTV GMFL 23-30/3 PP	-	-	no
AT0000A32661	RLBTir 3% Anl 23-28/S.15	-	-	yes
AT0000A32695	OOLB Hypothek.PB23-27/S.61	-	-	yes
AT0000A326M6	RLBOO 3,125% HypPB 23-26/S.420	-	-	yes
AT0000A326N4	HTB 3,125% HPFB 23-28/S.232	-	-	yes
AT0000A327J0	HTB 3,00% Anl. 23-27	100,3500	13.12.2024	no
AT0000A327P7	EGB NR Stfz-Anl.23-31/S.1837	-	-	no
AT0000A32H89	HVbg 3,5% Pfbr.23-45/DIP S.255	-	-	yes
AT0000A32HA3	HNOE 4% Green Notes 23-27/S.01	-	-	no
AT0000A32KA7	RVSbg Fixzins-Anl 23-27/15	-	-	no
AT0000A32KB5	RLBTir 3,9% Anleihe 23-30/16	-	-	no
AT0000A32KL4	EGB 3,10% Anl.23-26/DIP S.1841	-	-	no
AT0000A32NZ8	RLBOOFixtoFloat Anl.23-28/S421	-	-	no
AT0000A32P22	OOLB 4,55% Anl.23-38/S.62	-	-	no
AT0000A32RM7	EGB 3,20% Anl.23-25/DIP S.1842	-	-	no
AT0000A32RN5	BKS 3,375 % Green Bond 23-29/1	98,7000	04.12.2023	no
AT0000A32RP0	HVbg 4,125% GreenN.23-26/S.257	-	-	no
AT0000A32RT2	RLBOO Stufenzinsanl.23-30/S422	-	-	no
AT0000A32RU0	RVSbg Fixzins-Anl 23-28/16	-	-	no
AT0000A32RW6	RVSbg Geldmarktanlage 23-26/17	-	-	no
AT0000A32S03	OOLB 4,05% Anl.23-28/S.63	-	-	no
AT0000A32S52	RVSbg Geldmarktanl.23-26/18	-	-	no
AT0000A32S78	OB 3,25%Mortg.CB23-30/Tr1u2	-	-	yes
AT0000A32SB8	RLBTir 3,60% Anleihe 23-26/17	99,8000	17.12.2024	no
AT0000A32SJ1	RVSbg3,375%Mortg.CB 23-28/S.19	-	-	yes
AT0000A32SN3	RLBOO 3,41% HypPB 23-38/S.423	-	-	yes
AT0000A32ST0	BB Float Hyp.Pfbr. 2023-2028	-	-	yes
AT0000A32SZ7	BB 4,124% Sen.Pref. 2023-2028	-	-	no
AT0000A32T36	BKS 3,50% Green Bond 23-29/2	102,2500	19.12.2024	no
AT0000A32T77	HVbg 3,75% Anl 23-25/DIP S.258	99,3500	27.12.2024	no
AT0000A32TA8	BTV Stuzi Obl 23-28/5	102,8000	25.11.2024	no
AT0000A32TC4	BTV 5% USD Obl 23-29/4	102,4200	04.09.2024	no
AT0000A32Y96	BAWAG 3,1% Pfdbr.23-26/DIP S.2	100,2500	20.12.2024	yes
AT0000A32YA8	RLBOO fix CMSlin SV 23-31/S425	-	-	no
AT0000A32YB6	OOLB 3,50% Anl.23-27/S.64	100,5500	31.10.2024	no
AT0000A32YE0	HWBB 4% WB-WA 23-33/2 OOE	108,0000	30.10.2024	no
AT0000A32YJ9	OOLB 4,85% Anl.23-38/S.66	-	-	no
AT0000A32YK7	RLBOO 5,16% kuend.SV23-38/S426	-	-	no
AT0000A32YP6	RLBOO FRN 23-28/DIP S. 427	-	-	no
AT0000A32YQ4	BCR 7,3%PrefSenGreenN.23-29/32	-	-	no
AT0000A33016	HTB 4,1% PFBR 23-41/S.233	-	-	yes

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
AT0000A330M8	KK 6.352% Notes 23-26/S.12	-	-	no
AT0000A33107	BKS 5,00% Nr Obl.23-33/S.3	-	-	no
AT0000A33115	RLBTir 4,35% Anl. 23-26/S. 19	-	-	no
AT0000A331D5	HVbg 0,7% JPY SP Note23-27/259	-	-	no
AT0000A33941	BKS 3,55% fund.Obl. 23-28/1/PP	-	-	yes
AT0000A33958	RLBOOE 3,815% HypPB 23-37/S428	-	-	yes
AT0000A33982	EGB Hypo-PFB 23-30/CBP S.14	-	-	yes
AT0000A339G1	HTB 2,8% OEFF.PFBR 23-28/S.234	100,3100	19.12.2024	yes
AT0000A339M9	BTV Stuzi Obl 23-28/6	102,2100	18.12.2024	no
AT0000A339U2	EGB 3,60% HPFB 23-37/CBP S.15	-	-	yes
AT0000A339Z1	BSPK WR 3,4%Pfdb.23-39/S.9	-	-	yes
AT0000A33L90	BB 3,0% Hyp.Pfbr. 23-28	-	-	yes
AT0000A33MP9	EGB 3,125% HPFB 23-27/CBP S.17	-	-	yes
AT0000A33N15	BKS 3,60% Obligation 23-29/S.4	102,0500	10.10.2024	no
AT0000A33N23	HNOE 3,25% CB 23-28/02 R.288	-	-	yes
AT0000A33R11	voestalpine Convert.Bond 23-28	-	-	no
AT0000A33SG5	OOLB 4,31% Anl.23-30/S.67	-	-	no
AT0000A33SH3	2,90% Bundesanl. 23-29/2 (G)	102,1100	30.12.2024	yes
AT0000A33SK7	3,15% Bundesanl. 2023-2053/3	100,8300	30.12.2024	yes
AT0000A33TJ7	EGB 3,50% Anl.23-25/DIP S.1844	-	-	no
AT0000A33YX8	KK 5,85% Notes 23-28/S.13	-	-	no
AT0000A345M6	HWBB 3,50% WB-WA 23-33/3 TIR	101,8100	22.11.2024	no
AT0000A345X3	HWBB 4% WB-WA 23-35/4 OOE	108,0000	17.12.2024	no
AT0000A347P5	EGB 5,15% Nachr.Anl23-31/S1848	100,0000	27.07.2023	no
AT0000A347Q3	BKS 3,85% Obl.23-26/2/PP	-	-	no
AT0000A347Y7	EGB Tirol Floater 23-28/S1849	-	-	no
AT0000A347Z4	EGB 3,35% Anl 23-25/S1850	-	-	no
AT0000A34816	HVbg 3,75% Anl 23-25 II/S.260	99,7000	27.12.2024	no
AT0000A34824	HVbg 3,75% Anl 23-27/S.261	102,4500	27.12.2024	no
AT0000A349J4	RLB OO varHypPB 23-27/S.430	-	-	yes
AT0000A34CN3	BCR Fix/FloatGreenN.23-27/S35	-	-	no
AT0000A34CR4	HVbg HypPfandbrief 23-28/S.262	-	-	yes
AT0000A34CY0	KK 5,6% Notes 23-28/S.14	-	-	no
AT0000A34CZ7	EGB 3,50% Anl.23-27/DIP S.1852	-	-	no
AT0000A34D99	BSPK WR 3,25%Hyp.Pfb.23-27/10	-	-	yes
AT0000A34DK7	OOLB 4,21% Anl.23-32/S.68	-	-	no
AT0000A34GU9	BTV 3,375% Hypo-Pfdb.23-27	-	-	yes
AT0000A34JH0	BTV Nachr. Obl 23-33/7	102,5000	30.10.2024	no
AT0000A34JL2	EGB 3,20% Anl.23-25/DIP S.1853	-	-	no
AT0000A34QR4	EGB Fix/Float Notes 23-30/S36	-	-	no
AT0000A352V3	BB 3,534% Hyp.Pfbr 2023-2027	-	-	yes

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
AT0000A35375	EGB 3,50% Anl.23-26/DIP S.1856	-	-	no
AT0000A35383	EGB Sommerfltr 23-28/DIP S1857	-	-	no
AT0000A35391	HWBB 3,75% WB-WA 23-33/5 ST	107,0500	16.12.2024	no
AT0000A359Q8	HWBB 3,90% WB-WA 23-33/6 VBG	106,8000	27.12.2024	no
AT0000A35A00	HYPO NOE 3,8% SV 23-26/03	99,6800	30.12.2024	no
AT0000A35FE2	UBM 7% Green Bonds 23-27	94,5000	23.12.2024	no
AT0000A35FF9	RLBTir 3,75% Anl. 23 - 26/S.20	100,5000	27.12.2024	no
AT0000A35HT6	OEKB Var.vz.ged.SV 23-25/205/P	-	-	yes
AT0000A35HU4	OEKB Var.vz.ged.SV 23-28/206/P	-	-	yes
AT0000A35HV2	OEKB Var.vz.ged.SV 23-28/207/P	-	-	yes
AT0000A35MS8	BAWAGPSK WBB 3,75% Anl.23-26/1	101,3900	27.12.2024	no
AT0000A35P94	RVS Hyp.Gd.Sbg Bnk-SV 23-30/01	-	-	yes
AT0000A35PK8	RLBOO 3,5%Nachhalt.A.23-29/432	99,5000	04.12.2024	no
AT0000A35XM8	BSPK WR 3,42%Pfdbr.23-38/S.11	-	-	yes
AT0000A35XP1	BTV Kapitalschutzanl. 23-29/8	106,5200	19.12.2024	no
AT0000A35Y69	RLB STMK 3,75% HPFB 23-26/40	-	-	yes
AT0000A35Y85	SIMMO 5,5% Green Bond 23-28/S1	105,0000	20.11.2024	no
AT0000A35YV7	RLBTir Covered Bond 23-30/S.1	-	-	yes
AT0000A35ZP6	EGB 3,89% Anl.23-28/DIP S.1861	-	-	no
AT0000A360Q6	EGB Sommerfloater 23-27/S.1864	-	-	no
AT0000A360R4	EGB 3,75% Anl.23-26/DIP S.1863	99,0500	28.02.2024	no
AT0000A367B3	BB FRN Hyp.Pfbr 2023-2028	-	-	yes
AT0000A367E7	BB 4,0% Call Hyp.Pfbr 23-48	-	-	yes
AT0000A367F4	RLBOO 3,625% HypPB 23-27/S.434	-	-	yes
AT0000A367L2	BSPK WR 3,50% H-Pfdbr.23-41	-	-	yes
AT0000A36C23	RLBOO varHypPB 23-28/S.435	-	-	yes
AT0000A36CD9	BKS 3,9% Obl.23-29/S.5	101,4000	28.06.2024	no
AT0000A36F20	HWBB 3,90% WB-WA 23-34/7 OOE	102,8600	28.10.2024	no
AT0000A36FD2	BB FRN Hyp. Pfandbrief 23-26	-	-	yes
AT0000A36FE0	BB FRN Sen. Pref. Bond 23-26	-	-	no
AT0000A36FH3	EGB 3,75% Anleihe 23-28/S.1865	-	-	no
AT0000A36FJ9	EGB Sommerfloater 23-30/S.1866	-	-	no
AT0000A36G94	RLBOO 4,026%callHPB 23-43/S437	-	-	yes
AT0000A36GC2	BB 4,31% Hyp.Pfbr 23-38	-	-	yes
AT0000A36GH1	BB 6ME FRN Hyp.Pfbr 23-26	-	-	yes
AT0000A36HD8	HWBB 3,90% WB-WA 23-34/8, ST	107,9000	30.12.2024	no
AT0000A36HQ0	OOLB 4,14% Anl.23-30/S.69	-	-	no
AT0000A36JV6	RLBOOE 4,061%HPB 23-53/S438	-	-	yes
AT0000A36K07	EGB 5% Nachr.Anl. 23-31/S.1868	-	-	no
AT0000A36Q76	RLBOO 4,5% festSV 23-30/S439	-	-	no
AT0000A36W78	HWBB 3,90% WB-WA 23-35/9 OOE	105,6000	23.12.2024	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
AT0000A36WE5	HNOE 3,625% Hyp.Pfbr.23-26/S.4	-	-	yes
AT0000A36WM8	BB 3,50% Fixzins Anl.23-28	101,1800	06.11.2024	no
AT0000A36WV9	BTV Stuzi Obl 23-28/9	103,9500	09.12.2024	no
AT0000A36WY3	EGB 3,4% Pfandbrief 23-25/1869	100,0500	16.12.2024	yes
AT0000A36WZ0	HWBB 3,75% WB-WA 23-34/10 BGLD	105,6200	18.12.2024	no
AT0000A36X28	HWBB 4% WB-WA 23-33/1 RLB OOE	106,0000	04.04.2024	no
AT0000A36X69	HVbg 3,70% Anleihe 23-26/S.264	101,1500	27.12.2024	no
AT0000A36X77	HVbg 3,70% Anleihe 23-28/S.265	102,3000	27.12.2024	no
AT0000A36X85	ProFEPP Anleihe 2023-28	-	-	no
AT0000A36X93	BAWAGPSK WBB 3,7% WA 23-33/S2	104,6000	30.12.2024	no
AT0000A36XD5	EGB Und.PerpAT1Notes 2023/S6	-	-	no
AT0000A37249	Wienerberger Sust.Link.B.23-28	104,8600	30.12.2024	no
AT0000A37298	KK 6,135% Notes 23-25/S.15	-	-	no
AT0000A372V1	HWBB 4,00% WB-WA 23-34/12 NOE	101,3700	30.12.2024	no
AT0000A37363	KK 6,508%Notes23-26/S16/T1u2	-	-	no
AT0000A373X5	HWBB 4,00% WB-WA 23-33/13, VBG	108,5000	27.12.2024	no
AT0000A37595	EGB 3,25%KMUPfdr 23-28/S.1872	102,9000	18.12.2024	yes
AT0000A375A8	EGB 4 % Anl.23-29/S.1874	100,0000	31.07.2024	no
AT0000A375B6	EGB 3,50% Anleihe 23-25/S.1873	-	-	no
AT0000A377E6	Land NOE 3,625% Anleihe 23-33	-	-	yes
AT0000A377W8	SLSP Fix/FI.GrSP N23-28/40/1u2	-	-	no
AT0000A377X6	HWBB 3,90% WB-WA 23-34/14 OOE	107,0000	05.12.2024	no
AT0000A377Y4	EGB 3,90% Anleihe 23-27/S.1875	-	-	no
AT0000A37CT3	OOLB 4,45% Anl.23-33/S.71	-	-	no
AT0000A37CU1	KK 4% Notes 23-25/S.17	-	-	no
AT0000A37DW5	BB 4,40% 25NC10 Hyp.Pfbr 23-48	-	-	yes
AT0000A37JL5	HWBB 4,00% WB-WA 23-35/15, ST	109,4000	30.12.2024	no
AT0000A37LE6	BSPK WR 3,934% Pfdbr.23-43/S15	-	-	yes
AT0000A37LZ1	RLBOO Fixzinsanlage 23-28/S441	99,0000	19.12.2024	no
AT0000A37PF4	Variabler Pfandbrief 23-26	99,6800	27.12.2024	yes
AT0000A37PG2	OEKB var.ged.SchuldV23-27/208P	-	-	yes
AT0000A37PH0	OEKB var.ged.SchuldV23-29/209P	-	-	yes
AT0000A37PK4	OOLB 4% SenPref.Anl.23-28/S.72	-	-	no
AT0000A37UE7	HWBB 4,00% WB-WA 23-35/16 OOE	107,7000	11.12.2024	no
AT0000A37UT5	BTV 5,40% Nachr.Obl 23-33/10	105,0100	12.11.2024	no
AT0000A37UU3	HWBB 4 % WB-WA 23-33/17 VBG	108,6500	27.12.2024	no
AT0000A38197	RLBOOE Floater 23-26/S442	-	-	no
AT0000A381H1	HypVbg 3,7% KMU Anl.23-28/S266	101,9500	27.12.2024	no
AT0000A38239	3,45% Bundesanl. 2023-2030/4	104,8100	30.12.2024	yes
AT0000A382J5	EGB 3,90% Anl. 23-26/S.1878	-	-	no
AT0000A382K3	EGB 4,15% Anl. 23-29/S.1879	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
AT0000A382L1	EGB 3,40%Pfdbr II 23-25/S.1877	100,5500	10.01.2024	yes
AT0000A38718	RVS Ged.Sbg Bank-SV 23-43/08	-	-	yes
AT0000A38791	BTV 4,5% fairfutr Bond23-30/11	106,0300	21.11.2024	no
AT0000A38G43	EGB 3,9% EUR Note 23-25/S.1881	-	-	no
AT0000A38G50	ARTE Finanzier.GmbH Anl.24-34	103,2500	21.10.2024	no
AT0000A38H18	BKS 3,75% Obl. 23-28/6	-	-	no
AT0000A38H91	EGB 3,50% Hypo-Pfdb 23-29/S.18	-	-	yes
AT0000A38HF9	OOLB 3,625% GreenHPfd.23-28/73	-	-	yes
AT0000A38HT0	BTV 4,825 % OBL 23-27/12 PP	-	-	no
AT0000A38HU8	BTV 4,949 % OBL 23-28/13 PP	-	-	no
AT0000A38J81	HWBB 4,00% WB-WA 23-33/18 VBG	108,7000	27.12.2024	no
AT0000A38JB4	HVbg 3,8%GreenBond23-26/S.267	101,2000	27.12.2024	no
AT0000A38JE8	HWBB 3,90% WB-WA 23-35/19 OOE	109,4500	09.12.2024	no
AT0000A38JL3	BKS 4,11% Obl. 23-28/3/PP	-	-	no
AT0000A38KK3	BTV 4,10%fairfutureBd 23-28/14	-	-	no
AT0000A38KS6	EGB 3,80% Anleihe 23-29/S.1883	-	-	no
AT0000A38M86	EGB 3.80% Notes 23-26/S.1884	-	-	no
AT0000A38M94	BKS 3,75% Green Bond 23-29/7	104,6000	10.12.2024	no
AT0000A38MJ1	BKS 3,90% Obl. 23-26/4/PP	-	-	no
AT0000A38NP6	BTV Obligation 24-26/1	-	-	no
AT0000A39427	BKS 4,80% Nachrang.Obl.23-33/8	99,0000	30.12.2024	no
AT0000A39724	PORR Und.Res,Fix R.Subo.N.2024	110,8800	30.12.2024	no
AT0000A399X0	RLB OOE Fixzinsanl.24-28/S.445	-	-	no
AT0000A39GD4	EGB 2,875% H-Pfdb. 24-31/S.19	-	-	yes
AT0000A39GE2	HTB 2,35% Oeff.Pfandbr. 24-29	98,8800	09.12.2024	yes
AT0000A39GL7	EGB 2,85%NeujahrsAnl24-27/1887	-	-	no
AT0000A39GM5	EGB 2,86% Anleihe 24-27/S.1886	-	-	no
AT0000A39GZ7	HWBB 3,00% WB-WA 24-34/2 TIR	103,5600	06.12.2024	no
AT0000A39H09	BTV OBL 24-29/2 PP	-	-	no
AT0000A39K79	RLBTir 3,125% Cov.Bond 24-29/3	-	-	yes
AT0000A39K87	HVbg 3,25% Anleihe 24-27/S.269	100,0500	27.12.2024	no
AT0000A39K95	HVbg 3,25% Anleihe 24-29/S.270	100,3000	27.12.2024	no
AT0000A39M85	EGB NR Fix/FloatAnl.24-34/1888	100,6000	06.08.2024	no
AT0000A39P41	HWBB 3,25% WB-WA 24-36/3 OOE	98,4000	15.10.2024	no
AT0000A39P58	BTV Stuzi Obl 24-29/3	102,3500	17.12.2024	no
AT0000A39P66	OB 3,125% H-Pfdb.24-32	-	-	yes
AT0000A39QZ6	EPA Cons. 4% nr Bonusanl.24-29	100,0000	13.11.2024	no
AT0000A39R31	EGB 3,05%NeujahrsAnl24-27/1891	99,8500	30.12.2024	no
AT0000A39UG8	RVS 3,125% Ged.SV 2024-2029/12	-	-	yes
AT0000A39UM6	EBC GreenFix/Flt SP 24-29/S.43	-	-	no
AT0000A39UW5	2,90% Bundesanl. 2024-2034/1	100,8600	30.12.2024	yes

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ULTIMOPRICES 2024

Bonds

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AT0000A3A1V5	BKS 3,10% Obligation 24-29/1	100,5000	30.12.2024	no
AT0000A3A1W3	EGB 3,55% Anleihe 24-33/S.1892	-	-	no
AT0000A3A1Y9	HWBB 3,50% WB-WA 24-34/4 VBG	103,1500	27.12.2024	no
AT0000A3A212	HWBB 3% WB-WA 24-34/5 RLB OOE	-	-	no
AT0000A3A3B3	HNOE 3% Hyp.Pfbr.24-30/03/R.22	-	-	yes
AT0000A3A3V1	OOLB 3,60% Anl.24-31/S.74	-	-	no
AT0000A3AAV0	EGB 2,50% Pfandbr. 24-26/1895	-	-	yes
AT0000A3AAW8	HWBB 3,10% WB-WA 24-35/6, ST	103,4500	21.10.2024	no
AT0000A3AF54	BB 3,76% 20NC7 Hyp.Pfbr. 24-44	-	-	yes
AT0000A3AHP7	PISEC 5,125% CHF-Anl. 24-25	100,0000	04.04.2024	no
AT0000A3AHQ5	PISEC 6,50% EUR-Anl. 24-25	100,0000	24.04.2024	no
AT0000A3AHR3	PISEC 8,375% USD-Anl. 24-25	-	-	no
AT0000A3AHV5	ARTE Investment.GmbH Anl.24-31	-	-	no
AT0000A3AJL2	RLB OO 3,81% kb H-PB 24-44/447	-	-	yes
AT0000A3AJM0	EGB 3,20%Fruehl-Anl.24-27/1897	98,4000	15.04.2024	no
AT0000A3AKZ0	HVbg FRN 2024-2028/S.271	-	-	no
AT0000A3AVS2	BTV GMFL 24-29/5 PP	-	-	no
AT0000A3AVT0	RLBOO 3,85% call HPB 24-49/448	-	-	yes
AT0000A3AWB6	OOLB 3,20% oeff.Pfbr 24-31/S75	-	-	yes
AT0000A3AWC4	OOLB 4,04% oeff.Pfbr 24-52/S76	-	-	yes
AT0000A3AWD2	HTB 3,25% Oeff Pfandbr.24-29	-	-	yes
AT0000A3AZV7	HWBB 3,25% WB-WA 24-36/7 OOE	-	-	no
AT0000A3AZW5	HWBB 3,30% WB-WA 24-36/8 OOE	-	-	no
AT0000A3B012	EGB 2,85% Pfandbr.24-26/S.1900	99,2500	05.06.2024	yes
AT0000A3B020	EGB 3,40% Anleihe 24-29/S.1901	101,2000	09.04.2024	no
AT0000A3B038	EGB 4,55% Nr Anl.24-34/S.1902	101,9000	26.04.2024	no
AT0000A3B0H5	SLSP Fix.Sen.Prf.N.24-29/S.44	-	-	no
AT0000A3B0K9	EGB 3,55% Anleihe 24-30/S.1904	-	-	no
AT0000A3B0L7	BAWAG Covered Bond 2024-40/S32	-	-	yes
AT0000A3B0X2	EGB 3,125% Hyp.-Pfbr.24-33/S20	-	-	yes
AT0000A3BBC6	HVbg 4,35% SV 24-36/S.272	-	-	no
AT0000A3BKC7	RLBTir 4,005% Cov.Bd. 24-55/7	-	-	yes
AT0000A3BKD5	HVbg 4,022% kb.oe.PB 24-50/273	-	-	yes
AT0000A3BMD1	KK5.25%SenPrefN24-29/18/T1u2u3	-	-	no
AT0000A3BMM2	HNOE 3,40% Anleihe 24-27/04	99,6000	30.12.2024	no
AT0000A3BPR4	EGB 3,1% Anleihe 24-27/S.1909	-	-	no
AT0000A3BPS2	EGB 2,70% Pfandbr.24-26/S.1908	-	-	yes
AT0000A3BPT0	HWBB 3,50% WB-WA 24-34/9 VBG	104,0000	23.12.2024	no
AT0000A3BQ76	EGB 3,10% Anleihe 24-26/S.1910	-	-	no
AT0000A3BRU4	RLB OO kb Stfz SV 24-30/S.450	-	-	no
AT0000A3BRX8	BTV Stufenzins Obl.24-29/6	101,6800	18.12.2024	no

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ULTIMOPRICES 2024

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AT0000A3C6F5	HNOE 3% oeff. Pfandbr. 24-32	-	-	yes
AT0000A3CST2	EGB 2,75% Pfandbr.24-26/S.1915	-	-	yes
AT0000A3CSU0	EGB 3,10%Anleihe II 24-27/1914	99,6000	25.10.2024	no
AT0000A3CSX4	HTB 3,4% OEFF. PFBR 24-26	-	-	yes
AT0000A3CT98	BKS 3,39% fund Obl 24-39 1 PP	-	-	yes
AT0000A3CTG7	RLB OO NR Fixz. Anl.24-32/S452	98,0500	29.10.2024	no
AT0000A3CTJ1	EGB 3,30% Anl. 24-28/S1916	-	-	no
AT0000A3CTW4	BTV 3,7% Obligation 24-26/7	-	-	no
AT0000A3CTX2	EGB Und.PerpAT1Notes 2024/S7	-	-	no
AT0000A3CY18	RLB OO 4,022% HypPB 24-39/S453	-	-	yes
AT0000A3CY26	EGB Nr Fix/Flt A.II 24-34/1918	-	-	no
AT0000A3CY59	AIXCO 8,2% nachr.EUR-Anl.24-31	100,0000	02.12.2024	no
AT0000A3CY67	AIXCO 5,1% nachr.CHF-Anl.24-31	100,0000	02.12.2024	no
AT0000A3CYN3	OOLB 3,60% Anl.24-33/S.78	-	-	no
AT0000A3CZ74	HYPVbg 3,125% CB 24-30	-	-	yes
AT0000A3D3Q8	3,20% Bundesanl. 2024-2039/2	102,1400	30.12.2024	yes
AT0000A3D5D1	EGB 2,85 Pfandbr.24-28/S.1920	-	-	yes
AT0000A3D5E9	EGB 3,20% Anleihe 24-27/S.1921	-	-	no
AT0000A3D5F6	BAWAG PSK WBB WA 3,1% 24-34/3	102,2000	30.12.2024	no
AT0000A3DBN9	BCR Fix/Flt NP SenNot.24-28/45	-	-	no
AT0000A3DBT6	HVbg 5,50% NR-Anl.24-34/S.278	101,9000	27.12.2024	no
AT0000A3DDP0	BKS 3,43% fund.Obl.24-31/2/PP	-	-	yes
AT0000A3DG68	BKS 4,90% NR Obl.24-34/2	-	-	no
AT0000A3DG76	BKS 3,55% Green Bond 24-30/3	102,4000	15.10.2024	no
AT0000A3DGB3	Breiteneder 4,875% Anl24-30/S1	101,0000	30.08.2024	no
AT0000A3DGE7	BKS 3,39 % fd.Obl.24-31/3/PP	-	-	yes
AT0000A3DGG2	EGB Fix/Flt Sen.Pr.A.24-32/S46	-	-	no
AT0000A3DGJ6	BB 6ME FRN Hyp.Pfbr. 24-30	-	-	yes
AT0000A3DH83	RLBTir 3,97% Anl. 24-26/S.8	-	-	no
AT0000A3DM86	OeKB var.ged.SV 24-29/210/P	-	-	yes
AT0000A3DM94	OeKB var.ged.SV 24-27/211/P	-	-	yes
AT0000A3DMA3	OeKB var.ged.SV 24-32/212/P	-	-	yes
AT0000A3DMB1	OEKB Var.vz.ged.SV 24-31/213/P	-	-	yes
AT0000A3DNT1	RBSPK 3,375%Hyp.ged.SV 24-29/2	-	-	yes
AT0000A3DNV7	RLB OO Fixz. Anl.24-28/S457	-	-	no
AT0000A3DQD8	EGB 3,05% Anleihe 24-27/S.1927	-	-	no
AT0000A3DQE6	EGB 2,65% Pfandbr.24-26/S.1926	-	-	yes
AT0000A3DV10	BKS 3,34% fund.Obl24-29/4/PP	-	-	yes
AT0000A3DV85	Valorem 6% Anleihe 2024-2029	101,5000	13.12.2024	no
AT0000A3DX83	BKS 3,46% fund Obl 24-44/5/PP	-	-	yes
AT0000A3DXB8	HYPVbg 3,6% Anleihe.24-27/280	-	-	no

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AT0000A3DXD4	EGB 3,15% Anleihe 24-26/S.1930	-	-	no
AT0000A3DY74	BKS 3,48% fund Obl 24-34 6 PP	-	-	yes
AT0000A3DYL5	HVbg 3,25% Anl.24-27II/S.281	100,6000	27.12.2024	no
AT0000A3DYM3	HVbg 3,30% Anl.24-29/S.282	100,5500	27.12.2024	no
AT0000A3DYR2	A1 TowersHold. Float.R.N.24-28	-	-	no
AT0000A3DZA5	RLB OO Floater 24-28/S459	-	-	no
AT0000A3DZB3	Land NOE 2,875% Anleihe 24-29	-	-	yes
AT0000A3DZD9	HBB 3ME FRN Hyp.Pfbr. 24-29	-	-	yes
AT0000A3DZE7	Land NOE 3,206% InhaberSV24-34	-	-	yes
AT0000A3DZH0	OOLB 3,79% Oeff.Pfbr.24-54/S79	-	-	yes
AT0000A3E6Z1	EGB 2,90% Anleihe 24-27/S.1932	-	-	no
AT0000A3E701	EGB 2,70% Pfandbr.24-28/S.1931	-	-	yes
AT0000A3E750	HVbg 3,43% SenPrefN.24-28/283	-	-	no
AT0000A3E7R6	HVbg 3,60% SenPrefN.24-34/S284	-	-	no
AT0000A3E7V8	RLB Tir 3,53% Green Bd 24-26/1	-	-	no
AT0000A3E7W6	KK 4.438 % Notes 24-28/S.20	-	-	no
AT0000A3E7X4	KK 3.807% Notes 24-25/S.19	-	-	no
AT0000A3E941	BKS 3% fund Obl.24-34/7/PP	-	-	yes
AT0000A3E958	BKS 3,05% fund Obl.24-36/8/PP	-	-	yes
AT0000A3E966	BKS 3,1% fund Obl.24-39/9/PP	-	-	yes
AT0000A3EJZ4	RLBTir EuriborPLUS Anl.24-35/2	-	-	no
AT0000A3EK04	RLBTir EuriborPLUS Anl.24-36/3	-	-	no
AT0000A3EK20	BAWAG Zero SenPref.N.24-25/S33	-	-	no
AT0000A3EK38	LNOE 3,125% NachhaltigkA 24-36	-	-	yes
AT0000A3EPB2	EGB 2,40% Pfandbr.24-28/S.1935	-	-	yes
AT0000A3EPC0	EGB 2,40% Anleihe 24-26/S.1936	-	-	no
AT0000A3EPF3	BKS 3,00% Green Bond 24-29/4	-	-	no
AT0000A3EPG1	BKS 4 % Nachrang. Obl. 24-31/5	-	-	no
AT0000A3EPM9	HypVbg 0,9% SP Notes24-27/S285	-	-	no
AT0000A3EPP2	2,50% Bundesanl. 2024-2029/3	-	-	yes
AT0000A3EU02	RLB OO 3,65% SV 24-45/S.461	-	-	no
AT0000A3FA05	voestalpine3.75%GreenN.24-29/1	101,4000	30.12.2024	no
AT0000A3FEX7	BKS3,44%Green Bond 24-31/10/PP	-	-	no
AT0000A3FFJ3	OOLB 3,37% SenPref.Anl24-35/80	-	-	no
AT0000A3FFK1	UBM 7% Green Bonds 24-29	93,0000	18.12.2024	no
AT0000A3FFL9	OOLB 3,15% SenPref Anl24-34/81	-	-	no
AT0000A3FMM3	BTV 3,15% fairfutrbnd 24-31/9	-	-	no
AT0000A3FMT8	EGB 2,20% Anleihe 24-26/S.1939	-	-	no
AT0000A3FMV4	EGB 2,25%KMUPfandb24-29/S.1938	-	-	yes
AT0000A3FMW2	HWBB 3,00% WB-WA 24-34/14/VBG	98,0500	27.12.2024	no
AT0000A3FND0	BKS 3,25 % Obl. 24-27/11	-	-	no

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AT0000A3FNE8	BKS 3,27% Obl. 24-28/12	-	-	no
AT0000A3FQJ0	BB 3,35% SP Bond 10NC9 24-34	-	-	no
AT0000A3FSA5	OOLB 2,625%HypPfdr.24-30/S.83	-	-	yes
AT0000A3FTV9	RLB OO Fixz. Anl.24-29/S.462	99,0000	19.12.2024	no
AT0000A3FWC3	KK 3% Covered Bonds 24-30/S.21	-	-	yes
AT0000A3FWL4	HVbg 2,85% KMU Anl.24-29/S.287	99,2500	27.12.2024	no
AT0000A3FY07	EGB T2 Subord FixResN.24-35/48	-	-	no
AT0000A3G5A4	EGB 2,8% Leitha-Anl.24-30/1942	-	-	no
AT0000A3G7P8	BB 3.535% 27NC8 Hyp.Pfb 24-51	-	-	yes
AT0000A3G7Q6	BB 3.414% 27NC12 Hyp.Pfb 24-51	-	-	yes
AT0000A3G7R4	OOLB 3,472% oeff.Pfbr 24-56/84	-	-	yes
AT0000A3GAN4	EGB NR Fix/FI.A.III 24-34/1943	-	-	no
AT0000A3GAV7	RLBOONachFixz. Anl.24-30/S464	-	-	no
AT0000A3GB45	Raiff.BSPK var.HypPfbr.24-29/3	-	-	yes
AT0000A3GE67	EGB 2,40% AdventAnl.24-27/1945	-	-	no
AT0000A3GEN6	EGB 2,90% Anleihe 24-31/S.1947	-	-	no
AT0000A3GR62	EGB 2,80% Anleihe 24-30/S1948	-	-	no
AT0000A3GRF4	OOLB 3% SenPrf.Anl.24-34/S.85	-	-	no
AT0000A3GRN8	RLB OO var.HypPB 24-31/S.465	-	-	yes
AT0000A3GW40	RLB OO 4,62% T2 SV 24-34/S.466	-	-	no
AT0000A3GW65	RLB OO 4,57% T2 SV 24-32/S.467	-	-	no
AT0000A3H0M9	RLOO 4,55% Tier2 SV 24-32/S468	-	-	no
AT0000A3H0N7	RLB OO varTier2 SV 24-32/S.469	-	-	no
AT0000A3H1Y2	EGB 2,50% Anleihe 24-29/S.1950	-	-	no
AT0000A3HC76	BKS 3,06% Obl. 24-27/13/PP	-	-	no
AT000B005202	EGB NR Inf.li. Zero B11-26/990	95,0000	14.04.2020	no
AT000B005418	EGB Inf.li. ZeroBond11-26/1006	100,0000	14.04.2020	no
AT000B005426	EGB infl. Zero B. 11-26/1007	83,3600	14.04.2020	no
AT000B006416	EGB Inf-li ZeroB 12-27/DIP1064	95,0000	14.04.2020	no
AT000B006630	EGB EUROSTOXX50Zero 12-27/1074	85,0000	14.04.2020	no
AT000B006648	EGB Infl-li Bond 12-27/PEP 161	100,0000	14.04.2020	no
AT000B006697	EGB var. Anl. 12-27/DIP S.1083	100,0000	14.04.2020	no
AT000B007067	EGB Inf.li. ZeroBond12-27/1106	85,0000	14.04.2020	no
AT000B007257	EGB Inf-li ZeroB 12-28/DIP1116	95,0000	14.04.2020	no
AT000B007539	EGB Inf-li ZeroB 13-28/DIP1136	95,0000	14.04.2020	no
AT000B008297	EGB Zero HypoPfdr 10-30/DIP994	98,5000	14.04.2020	yes
AT000B009402	EGB oeff. Zero Pfdr 11-26/1039	54,2000	14.04.2020	yes
AT000B013503	RBI Fixed Rate N. 14-25/S.77	100,0000	14.04.2020	no
AT000B014238	RBI Inflation-Anl. V18-26/136	100,0000	14.04.2020	no
AT000B014253	RBI Nullkup.-SV 18-38/S138	100,0000	14.04.2020	no
AT000B014279	RBI 1,2% Fix.Anl. 18-25/S140	100,0000	14.04.2020	no

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AT000B014303	RBI Var.SV 18-25/S.143	100,0000	14.04.2020	no
AT000B014311	RBI 1,228,% Fixz.anl.18-25/146	100,0000	14.04.2020	no
AT000B014345	RBI Collared FRN 18-25/S.148	100,0000	14.04.2020	no
AT000B014386	RBI Nullkup.-SV 18-28/S153	67,5400	14.04.2020	no
AT000B014436	RBI 1,21% Festvz.SV 18-26/S159	100,0000	14.04.2020	no
AT000B014444	RBI Fest/var.CMS-Anl.18-26/160	100,0000	14.04.2020	no
AT000B014451	RBI FRN Min/Max18-25/161	100,0000	14.04.2020	no
AT000B014485	RBI Fix/FloatCMS N.18-26/S163	100,0000	14.04.2020	no
AT000B014519	RBI Inflations-Anl.VI19-25/168	95,5000	28.07.2023	no
AT000B014543	RBI Inflations-Anl. 19-27/170	104,4000	14.04.2020	no
AT000B014550	RBI 1,203%Fixzinsanl 19-25/171	100,0000	14.04.2020	no
AT000B014600	RBI Fix/Float CMS-N. 19-27/177	100,5000	14.04.2020	no
AT000B014642	RBI Green Infl.li.Bd.19-26/183	95,0000	07.11.2023	no
AT000B014667	RBI Stfz.A.IV 19-29/S.185	91,0000	05.09.2024	no
AT000B014741	RBI kb St.Zi.Schuldv.19-29/191	100,0000	14.04.2020	no
AT000B014758	RBI Stfz.A.V 19-30/S.192	100,2500	14.04.2020	no
AT000B014790	RBI Stfz.SV 19-29/S.198	100,0000	14.04.2020	no
AT000B014808	RBI Stfz.SV 19-29/S.199	100,0000	14.04.2020	no
AT000B014816	RBI 0,70 % SV 19-29/S.201	100,0000	14.04.2020	no
AT000B014931	RBI var.Schuldv.20-27/S.205	100,0000	14.04.2020	no
AT000B014956	RBI CLN/VW 20-25	100,0000	14.04.2020	no
AT000B014980	RBI Nullkupon-SV 20-25/S.211	-	-	no
AT000B015003	RBI 0,858% SV 20-25/S.212	-	-	no
AT000B015029	RBI 0,335 % Fix N. 20-25/216	-	-	no
AT000B015037	RBI Step-Up N.20-31/S.217	-	-	no
AT000B015045	RBI 0,43 % Anl.20-30/S.218	-	-	no
AT000B015052	RBI GreenInfl-liBd II 20-27/219	-	-	no
AT000B015078	RBI CLN BT 20-25/CL02	-	-	no
AT000B015094	RBI 0,09 % SV 20-25/S.223	-	-	no
AT000B015110	RBI 0,37% Festz.SV 21-33/S224	-	-	no
AT000B015128	RBI 0,03 % SV 21-26/S.225	-	-	no
AT000B015136	RBI ZeroGreenBond 21-25/S.226	-	-	no
AT000B015169	RBI 0,034% Festzins 21-25/S229	-	-	no
AT000B015177	RBI 0,238% Festzins 21-27/S230	-	-	no
AT000B015201	RBI 1,5% NOK N. 21-25/234	-	-	no
AT000B015227	RBI USD 1,5% Gr.SV 22-25/S.237	-	-	no
AT000B015235	RBI CZK 3,5% Gr.Anl.22-25/S238	-	-	no
AT000B015250	RBI StepUp VII fixSV 22-30/240	-	-	no
AT000B015268	RBI 0,8961% SV 22-26/S.241	-	-	no
AT000B015284	RBI FRN 22-25/S243	-	-	no
AT000B015318	RBI 1,856 SV 22-25/S244	-	-	no

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AT000B015326	RBI 2,096 SV 22-27/S245	-	-	no
AT000B015334	RBI HUF 7,5%Gr. Anl.22-26/S248	-	-	no
AT000B015367	RBI StepUp VIII Anl.22-28/S251	-	-	no
AT000B015375	RBI 2,20 SV 22-25/S252	-	-	no
AT000B015383	RBI HUF DIGI Green 22-25/S254	-	-	no
AT000B015391	RBI 2,756 % Anl.22-26/S.253	-	-	no
AT000B015409	RBI Green Infl-li Bo.22-27/256	95,9000	28.05.2024	no
AT000B015417	RBI Inflations-Anl. 22-27/257	92,0000	30.12.2024	no
AT000B015433	RBI Green Infl.Bd.III23-28/262	97,0000	11.11.2024	no
AT000B015441	RBI EUR/HUF liDigiBd23-26/S266	-	-	no
AT000B015466	RBI Infl.li Bd. IV 23-28/S.264	-	-	no
AT000B015474	RBI 5% USD Anl.23-25/DIP S.265	-	-	no
AT000B015482	RBI Infl.li Bd.23-27/S.268	99,5000	18.01.2024	no
AT000B015490	RBI EUR/HUF DIGI B. 23-26/S269	-	-	no
AT000B015508	RBI Inflations-Anl. 23-26/S270	-	-	no
AT000B015516	RBI Step-Up maRz IX 23-27/S271	-	-	no
AT000B015524	RBI Nullkup.Anl. 23-26/S 273	-	-	no
AT000B015532	RBI 3,641% ext CBmo 23-33/274	-	-	yes
AT000B015540	RBI Step-Up N.maRz 23-27/S275	99,0000	04.11.2024	no
AT000B015557	RBI 5,25% NOK Anl.23-26/S.276	-	-	no
AT000B015565	RBI FRN 23-30/S.277	-	-	no
AT000B015573	RBI 5,46% Kuend Anl 23-43/S278	-	-	no
AT000B015581	RBI FRN 23-33/S.279	-	-	no
AT000B015599	RBI EUR HUF DIGI B.23-26/S281	-	-	no
AT000B015607	RBI StfzAnl.autRZII 23-28/S282	-	-	no
AT000B015615	RBI EUR HUF DIGI 23-26/S284	-	-	no
AT000B015623	RBI Step-Up maRz X 23-29/S285	-	-	no
AT000B015631	RBI 4,70 % USD-Anl. 23-26/S286	-	-	no
AT000B015649	RBI USD 4,25% Anl. 24-26/S289	-	-	no
AT000B015656	RBI USD Zero 24-26/S 287	-	-	no
AT000B015672	RBI ext CB mortgage 24-29/S288	-	-	yes
AT000B015680	RBI 4 % USD SV 24-26/S.293	-	-	no
AT000B015698	RBI EUR ZeroCpn.N. 24-29/S 291	-	-	no
AT000B015706	RBI Var zu Fest SV 24-30/S.292	-	-	no
AT000B015714	RBI FRN publ CB ext 24-29/S294	-	-	yes
AT000B015722	RBI 2,50% Anl.24-27/DIP S.295	-	-	no
AT000B015730	RBI Step-Up maRz XI 24-29/S296	-	-	no
AT000B015748	RBI USD Zero C.N. 24-26/S.298	-	-	no
AT000B015755	RBI CZK 393m 4.26% 24-29/S 300	-	-	no
AT000B015763	RBI StepUpN.maRz III 24-31/302	-	-	no
AT000B015771	RBI CZK FRN 24-29/S 303	-	-	no

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AT000B020003	Rai.WBB Ziel WA 06-27/RLB NO-W	95,2300	14.04.2020	no
AT000B020037	Rai.WBB ZielWA 06-27/2RLB NO-W	90,0500	14.04.2020	no
AT000B020839	RaiffWBB2,875% WA12-25/1/BSPK	99,3000	17.07.2024	no
AT000B020896	RaiffWBB2,3%-3% WA12-27/1/BSPK	99,1000	17.07.2024	no
AT000B020920	RWBB 2,4%WA13-25/TH Raiff.BSpk	98,7000	23.12.2024	no
AT000B020938	RWBB vario WSV 13-25/RLBTirol	99,3500	20.12.2024	no
AT000B020946	RWBB 2,2% WSV 14-26/S.1	97,0000	19.12.2024	no
AT000B020953	RWBB 2%-3% Stfz. WSV 14-28/S.2	97,1000	14.05.2024	no
AT000B020961	RWBB2-2,75% Stfz.WSV 14-26/3	96,5000	08.10.2024	no
AT000B020979	RWBB 2% WSV 14-29/S.4	97,1700	20.11.2024	no
AT000B020987	RWBB 1,5-2,5% Stfz.WSV 14-28/5	97,3000	09.10.2024	no
AT000B020995	RWBB Vario WSV 14-26/6	100,0000	20.12.2024	no
AT000B022850	Sbg.LHB 2,6% Pfandbrief 14-34	100,0000	14.04.2020	yes
AT000B022868	Sbg.LHB 2,41% Pfandbrief 14-34	100,0000	14.04.2020	yes
AT000B022876	Sbg.LHB 2,15% Pfandbrief 14-29	100,0000	14.04.2020	yes
AT000B023205	Sbg LHB 0,84% Pfbr.16-26	100,0000	14.04.2020	yes
AT000B023270	SbgLHB Vario EK SV 17-30	102,5000	25.10.2024	no
AT000B023288	SbgLHB EK SV 17-27	104,0000	08.11.2024	no
AT000B023387	SbgLHB 3,125% EK SV 18-28	85,6500	09.12.2024	no
AT000B023445	Sbg LHB Realwertgarant 18-30	101,6000	25.05.2021	no
AT000B023460	Sbg LHB Vario-EK-SV 18-29	98,5000	14.04.2020	no
AT000B023486	Sbg.LHB Fix-Float EK-Anl.19-29	100,0000	14.04.2020	no
AT000B033659	Stmk.Ba+Spk Nullkup.SV 11-27/9	95,0000	14.04.2020	no
AT000B035639	StmkSpk 3% nr BankSV16-25/4	98,0000	17.12.2024	no
AT000B035902	StmkSpk 2,5% nr BankSV17-25/3	96,9000	27.12.2024	no
AT000B049572	UCBA 0,75% Mortg.Pfbr15-25/477	99,8000	14.04.2020	yes
AT000B049614	UCBA Stufenzi.-Pfbr.16-25/R137	98,4500	05.12.2024	yes
AT000B049630	UCBA Stufenzi.-Pfbr.16-31/R138	86,2000	05.12.2024	yes
AT000B049648	UCBA Stufenzi.-Pfbr.16-26/R139	95,7500	05.12.2024	yes
AT000B049655	UCBA Stufenzi.-Pfbr.17-27/R140	95,0000	05.12.2024	yes
AT000B049663	UCBA Stufenzi.-Pfbr.17-27/R141	94,0000	05.12.2024	yes
AT000B049689	UCBA Stufenzi.-Pfbr.18-28/R142	94,0000	04.12.2024	yes
AT000B049721	UCBA Stufenzi.-Pfbr.18-28/R143	89,5500	18.03.2024	yes
AT000B049739	UCBA Hypo-Pfdr.19-26/S.493	99,7000	14.04.2020	yes
AT000B049754	UCBA Hypo-Pfdr.19-29/S.495	98,9900	14.04.2020	yes
AT000B049770	UCBA Stfz Pfdr R144/19-29	86,5000	18.03.2024	yes
AT000B049788	UCBA Hypo-Pfdr.19-27/S.497	99,8200	14.04.2020	yes
AT000B049796	UCBA 0,25% MortgPfbr.20-30/499	99,5300	14.04.2020	yes
AT000B049804	UCBA var. Pfdr.20-25/S.500	100,0000	14.04.2020	yes
AT000B049820	UCBA Pfdr.20-25/S.502	-	-	yes
AT000B049846	UCBA 0,05% MortgPfbr.20-35/504	-	-	yes

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AT000B049853	UCBA var.Oeff.Pfdbr.21-26/506	-	-	yes
AT000B049879	UCBA var oeffPdbr.21-26/S.507	-	-	yes
AT000B049887	UCBA 0,265%Pfdbr.22-25/S.508	-	-	yes
AT000B049911	BACA Green CB 1.50% 22-28	-	-	yes
AT000B049929	UCBA 2,375% CB 22-27/S.511	-	-	yes
AT000B049937	UCBA 3% CB 23-26/S.513	-	-	yes
AT000B049945	UCBA 3,125%GreenCB 23-29/S.514	-	-	yes
AT000B049952	BACA GreenCB 2.875%24-28/S.516	-	-	yes
AT000B051552	Krentschker 3% nr Schv 16-25/1	97,5000	02.10.2024	no
AT000B052659	OVAG Zero/Fix SwitchSV 06-36/5	113,4500	14.04.2020	yes
AT000B054788	OEVAG 4,7% fund.Anl. 07-27/S59	100,0000	14.04.2020	yes
AT000B064084	RLBVbg Fix toFloat-Obl10-25/20	99,9000	02.12.2020	no
AT000B065008	RLBVbg 2,625% fund SV 12-29/48	100,0000	14.04.2020	yes
AT000B065107	RLB-Vbg 2,7% fund.SchV 13-32/7	100,0000	14.04.2020	yes
AT000B065172	RLBVbg 2,8% fund.SchV 13-31/14	100,0000	14.04.2020	yes
AT000B065784	RLB VBG 1.995% SV 14-35/38	107,8000	14.04.2020	yes
AT000B066022	RLB-Vbg 3-M Eurib.Fltr15-25/19	100,0000	14.04.2020	no
AT000B066055	RLB-Vbg 1,75% Fix-O.15-25/22	100,0000	14.04.2020	no
AT000B066089	RLB-Vbg 3-M Eurib.Fltr15-25/25	100,0000	14.04.2020	no
AT000B066402	RLB VLBG OBLIG 17-27/12	98,5000	05.11.2024	no
AT000B066527	RLB VLBG OBLIG 18-28/1	98,5000	13.08.2024	no
AT000B066592	RLB VLBG OBLIG 18-25/8	99,9000	10.12.2024	no
AT000B066618	RLB VLBG FLOATER 18-28/10	97,9000	08.10.2024	no
AT000B066675	RLBVbg hypoth.fund.SV 18-25/S1	99,1800	14.04.2020	yes
AT000B066691	RLBVbg 0,55% fd.BankSV18-25/18	100,0000	14.04.2020	yes
AT000B066709	RLBVbg 1% Fixzins Obl.18-25/19	97,1000	03.05.2024	no
AT000B066733	RLBVbg 1% Fixzins Obl.19-26/2	97,7000	27.11.2024	no
AT000B066758	RLB Vbg Stz-Obl.19-25/4	99,2000	21.10.2024	no
AT000B066774	RLBVbg 1% bew.Obl.19-27/6	96,4000	27.12.2024	no
AT000B066832	RLBVbg 0,5% Fixz.-Obl.19-25/12	98,7000	10.12.2024	no
AT000B066840	RLBVbg 0,375%Hyp.f.d.SV 19-34/1	98,7600	14.04.2020	yes
AT000B066881	RLBVbg 0,084 FixObl. 21-27/1	-	-	no
AT000B066899	RLBVbg 0,171 FixObl. 21-28/2	-	-	no
AT000B066907	RLBVbg 0,25% fd. SV 21-36/3/1	-	-	yes
AT000B066923	RLB Vbg 0,58% Obl.21-31/S.1	-	-	no
AT000B066931	RLB Vbg 0,53% Obl.21-29/S.2	-	-	no
AT000B066949	RLB Vbg 0,75% Obl.21-31/S.3	-	-	no
AT000B066964	RLBVbg 0,745% SV 22-30/S.5	-	-	no
AT000B066972	RLBVbg 0,44% SV 22-28/S.6	-	-	no
AT000B066980	RLBVbg FRN SV 22-28/S.7	-	-	no
AT000B066998	RLBVbg hypoth.fund.SV 22-29/S8	-	-	yes

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ISIN	Name	Price	Date	Eligible as trustee
AT000B067004	RLBVbg 2,125% SV 22-27/S.1	98,9000	30.12.2024	no
AT000B067012	RLBVbg 2,5% SV 22-29/S.2	98,6000	05.12.2024	no
AT000B067020	RLBVbg 4,172% SV 22-25/S.3	-	-	no
AT000B067038	RLBVbg 3,75% SV 22-27/S.4	103,1000	30.12.2024	no
AT000B067046	RLBVbg 4% SV 22-30/S.5	-	-	no
AT000B067061	RLBVbg 3,125% SV 22-27/S.7	102,5000	12.12.2024	no
AT000B067079	RLBVbg 3,92% SV 22-29/S.8	-	-	no
AT000B067087	RLBVbg Mortgage Cov.N.23-27/S9	-	-	yes
AT000B067095	RLBVbg Floater SV 23-27/S.10	-	-	no
AT000B067103	RLBVbg 3,5%Anl.DuoObl.23-26/11	101,2000	12.12.2024	no
AT000B067111	RLBVbg 3,5% SV 23-29/S.12	104,2000	02.12.2024	no
AT000B067129	RLBVbg 3,98% SV 23-26/S.13	-	-	no
AT000B067137	RLBVbg 3,50% SV 23-26/S.14	101,4000	18.12.2024	no
AT000B067145	RLBVbg 3,875% SV 23-26/S.1	102,3000	18.12.2024	no
AT000B067152	RLBVbg 3,75% SV 23-28/2	104,4000	18.12.2024	no
AT000B067160	RLBVbg FRN Hypopf.23-30/3	-	-	yes
AT000B067178	RLBVbg 4% Anl-Duo Obl.23-25/4	100,8000	29.10.2024	no
AT000B067194	RLBVbg 4,3% Obl.23-25/S.6	-	-	no
AT000B067236	RLBVbg 3,20% SV 24-27/S.10	102,0000	26.11.2024	no
AT000B067244	RLBVbg 3,20% SV 24-29/S.11	102,3000	19.11.2024	no
AT000B067251	RLBVbg 3,125% CB 24-28/S.12	-	-	no
AT000B067269	RLBVbg 3,53% SV 24-30/S.13	-	-	no
AT000B067277	RLBVbg 3,35% SV 24-27/S.1	-	-	no
AT000B067285	RLBVbg 3,40% SV 24-29/S.2	-	-	no
AT000B067319	RLBVbg 3,415% Obl. 24-39/S.5	-	-	no
AT000B077508	RLBNOW fix/var. Obl.13-28/7PP	100,0000	14.04.2020	no
AT000B077904	RLBNOW 5% NachrFixzObl14-26/23	99,0000	30.12.2024	no
AT000B077946	RLBNOW Stfz-Obl. 15-25/4	100,0000	14.04.2020	no
AT000B077953	RLBNOW var.verz.Obl. 15-27/5	100,0000	14.04.2020	no
AT000B077979	RLBNOW Stfz.-Obl 15-25/7	100,0000	14.04.2020	no
AT000B077987	RLBNOW var.verz.Obl 15-27/8	100,0000	14.04.2020	no
AT000B078316	RLBNOW 5% nr. Fixzins16-26/18	96,0000	11.12.2024	no
AT000B078324	RLBNOW var. verz. Ob 16-26/19	100,0000	14.04.2020	no
AT000B078340	RLBNOW var.verz. Obl.17-25/2	100,0000	14.04.2020	no
AT000B078365	RLBNOW Variab. Oblig. 17-25/4	100,0000	14.04.2020	no
AT000B078407	RLBNOW 1,375% Fixz.Obl.18-28/2	100,0000	14.04.2020	no
AT000B078423	RLBNOW Var.verz.Obl.18-26/4	100,0000	14.04.2020	no
AT000B078431	RLBNOW Stfz.-Obl.18-28/5	100,0000	14.04.2020	no
AT000B078464	RLBNOW ver.verz.Obl.18-26/8	100,0000	14.04.2020	no
AT000B078472	RLBNOW Stfz.-Obl.18-28/9	100,0000	14.04.2020	no
AT000B078506	RLB NOW Var.Obligat. 19-27/3	100,0000	14.04.2020	no

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AT000B078514	RLB NOW Stfn.Obligat. 19-29/4	100,0000	14.04.2020	no
AT000B078522	RLBNOW 1% Fixz.-Anl.19-29/62	100,0000	14.04.2020	no
AT000B078530	RLBNOW Var.verz.Anl.19-27/63	100,0000	14.04.2020	no
AT000B078571	RLB NOW 0,375% Fixz.A.20-25/69	-	-	no
AT000B078589	RLB NOW Var.verz.Anl.20-28/70	-	-	no
AT000B078597	RLB NOW 0,75% Fixz.A.20-30/71	-	-	no
AT000B078605	RLB NOW 0,50 % Anl. 20-25/S.72	-	-	no
AT000B078613	RLB NOW Var. Anl. 20-28/2/S.73	-	-	no
AT000B078621	RLB NOW 0,20 % Anl.20-25/S.74	-	-	no
AT000B078647	RLB NOW 0,125 % Anl. 21-26/76	-	-	no
AT000B078654	RLB NOW Var. Anl. 21-29/77	-	-	no
AT000B078670	RLB NOW 0,15 % Anl. 21-26/S.78	-	-	no
AT000B078688	RLB NOW Var. Anl. 21-29/S.79	-	-	no
AT000B078704	RLB NOW Fd.var.Anl.21-25/PP 81	-	-	yes
AT000B078712	RLB NOW 0,325 % Anl.22-27/S.82	-	-	no
AT000B078720	RLB NOW Var. Anl. 22-30/S.83	-	-	no
AT000B078738	RLB NOW Fd.Var.Anl.22-25/84	-	-	yes
AT000B078746	RLB NOW Fd.Var.Anl.22-27/85	-	-	yes
AT000B078753	RLB NOW 2% Anl. 22-27/S.86	-	-	no
AT000B078761	RLB NOW Var. Anl. 22-30/S.87	94,0000	15.02.2024	no
AT000B078779	RLB NOW Fun.Var.Anl.22-26/P/89	-	-	yes
AT000B078811	RLBNOW 3,5% Anl. 23-25/S.95	99,5000	14.10.2024	no
AT000B078829	RLBNOW var. Anl. 23-28/S.96	-	-	no
AT000B078837	RLBNOW 3,5% Anl. 23-25/S.97	-	-	no
AT000B078845	RLBNOW Ged.Var.Anl.23-27/S.98	-	-	yes
AT000B078852	RLB NOW 3,75% Anl.23-28/S.101	101,0000	28.10.2024	no
AT000B078860	RLB NOW 3,625% Anl. 23-26/S.103	100,5000	06.12.2023	no
AT000B078878	RLB NOW 4% Anl. 23-25/S.107	-	-	no
AT000B078886	RLB NW 3,20 % Anl. 24-27/109	-	-	no
AT000B078894	RLB NW 3,25 % Anl. 24-29/110	-	-	no
AT000B078902	RLB NW 3,30 % Anl. 24-25/111	-	-	no
AT000B078910	RLBNW 3,82% Anl.24-28/S.112/PP	-	-	no
AT000B078928	RLB NW Var.Anl.24-29/PP	-	-	no
AT000B078944	RLBNW 3,5%Ged.Anl.24-39/PP/115	-	-	yes
AT000B078951	RLB NW 3,50 % Anl 24-27/S.116	99,9000	22.08.2024	no
AT000B078969	RLB NW 3,40 % Anl 24-29/S.117	-	-	no
AT000B078977	RLB NW 3,60 % Anl 24-25/S.118	-	-	no
AT000B078985	RLBNW 5% NR T2 Anl 24-32/S.119	-	-	no
AT000B078993	RLB NW Stfz. Anl. 24-27/S.120	-	-	no
AT000B079009	RLB NW Var. Anl 24-28/PP/S.121	-	-	no
AT000B079017	RL NOW 3,375% Anl.24-28/P/S122	-	-	no

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AT000B079025	RLB NW 2,60 % Anl 24-26/S.124	-	-	no
AT000B079033	RLB NW 2,80 % Anl 24-29/S.125	-	-	no
AT000B079041	RLNW 4,6 % NR T2 Anl 24-32/126	-	-	no
AT000B079058	RLB NW 4,312% Anl.24-64/P/S127	-	-	no
AT000B079066	RLB NW Var. Anl 24-28/PP/S.128	-	-	no
AT000B079074	RLBNW 3,53% Ged.A.24-44/PP/129	-	-	yes
AT000B079082	RLBNW 3,105% Anl. 24-29/PP/130	-	-	no
AT000B079090	RLB NW 2,55 % Anl 24-29/S.131	-	-	no
AT000B079108	RLB NW Var.Anl 24-34/PP/S.132	-	-	no
AT000B088224	LH STEI OPF.R.147/16-25	97,2500	01.03.2024	yes
AT000B088232	LHB-Stmk. 5% Schuldv.16-26/3/P	117,1100	14.04.2020	no
AT000B088265	LH Stmk FIXZINS.PF.R.88/17-27	92,1500	12.09.2022	yes
AT000B088273	LHB-Stmk.6% nr Fixz.A.17-27/2	99,0000	14.04.2020	no
AT000B088281	LH STMK.SCHULDV.17-26/3/PP	117,5000	14.04.2020	no
AT000B088299	LH STMK.SCHULDV.17-27/4/PP	117,0700	14.04.2020	no
AT000B088307	LH STMK.SCHULDV.17-27/5/PP	116,4000	14.04.2020	no
AT000B088315	LHB-Stmk 5,75,%nrFixzA.17-27/6	101,0000	14.04.2020	no
AT000B088331	LH Stmk FIXZINS.PF.R.89/17-27	100,0500	14.04.2020	yes
AT000B088349	LHBStmk4,1-5% nr Stfza.17-27/2	99,0000	21.12.2023	no
AT000B088364	LH STMK.SCHULDV.17-25/4	98,7500	21.05.2024	no
AT000B088372	LH-Stmk St.Zi-Pfbr.17-37/R90/P	100,0000	14.04.2020	yes
AT000B088380	LHB Stmk 1,25% Fix.-SV 18-25/5	99,5500	22.11.2024	no
AT000B088398	LHB-Stmk.4% nr Fixz.A.18-28/6	95,5000	03.06.2024	no
AT000B088406	LHBStmk Min-Max-Fltr. 18-25/7	99,5500	25.09.2024	no
AT000B088430	LHB Stmk 1,05%Hyp.Pf.R91/18-28	108,7000	14.04.2020	yes
AT000B088448	LHBStmk 1,15-2,15% An 18-26/10	100,0000	14.04.2020	no
AT000B088489	LHBStmk 0,83%HypPfdr.18-28/92	107,6500	14.04.2020	yes
AT000B088497	LHB Stmk4,287% Anl. 18-26/2/PP	100,0000	14.04.2020	no
AT000B091467	2,75% fund.SV RLB-Stmk.12-30/4	100,0000	14.04.2020	no
AT000B091905	RLB-Stmk 3,705 % SV 13-33/24/P	100,0000	14.04.2020	no
AT000B091988	RLB.STMK H.FD.OB 14-26/6	114,5000	14.04.2020	yes
AT000B092093	RL-Stmk 3,2% fund.Obl.14-34/7P	100,0000	14.04.2020	yes
AT000B092135	RL-Stmk 2,6% fund.Obl.14-29/8P	100,0000	14.04.2020	yes
AT000B092143	RLB-Stmk. 2,88% Obl. 14-25/16P	98,3000	21.11.2023	no
AT000B092200	RLB-Stmk.4,6% EK-Anl.14-29/2/P	99,7500	14.04.2020	no
AT000B092291	RLB-Stmk 4,4-6% nr Flt.15-27/1	100,0000	09.10.2024	no
AT000B092333	RLB STMK FIX-FL15-25/8/PP	104,0500	14.04.2020	no
AT000B092341	RLB.STMK OBL.15-25/9	98,4500	21.02.2024	no
AT000B092366	RLB-Stmk Vario-SV 15-25/2/PP	100,0000	14.04.2020	no
AT000B092390	RLBStmk 5% nr Fixz.A.15-25/3	99,5000	19.11.2024	no
AT000B092465	RLB.STMK FRN.15-27/14	98,3500	28.06.2024	no

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AT000B092614	RLBStmk 4,85% nrFixz.A16-26/15	101,0000	25.11.2024	no
AT000B092648	RLB.STMK FRN.16-27/17	97,8000	10.06.2024	no
AT000B092671	RLB STMK FRN.16-26/20/PP	102,7000	14.04.2020	no
AT000B092689	RLB STMK OBL. 16-26/1/PP	94,5500	21.11.2023	no
AT000B092747	RLBStmk 4,5% nrFixz.A16-26/6	100,0000	09.10.2024	no
AT000B092770	RLBStmk 2%.fd.SV16-41/14/PP	100,0000	14.04.2020	yes
AT000B092788	RLBStmk0,85%fd.A.16-26/15/PP	100,0000	14.04.2020	yes
AT000B092796	RLBStmk1,415%f.A.16-35/16/PP	100,0000	14.04.2020	yes
AT000B092812	RLB STMK FIX-FL16-26/9/PP	103,0000	14.04.2020	no
AT000B092838	RLB STMK FRN.16-26/11/PP	103,3000	14.04.2020	no
AT000B092895	RLBStmk 4,15% nrFixz.A16-26/17	99,0000	12.11.2024	no
AT000B092945	RLB STMK OBL. 16-26/22/PP	94,2000	21.11.2023	no
AT000B092994	RLB.STMK FRN.17-25/27	99,9000	18.12.2024	no
AT000B093000	RLBStmk 1% Fixz.A17-25/28	98,1500	21.06.2024	no
AT000B093034	RLB STMK OBL.17-26/31/PP	93,9500	11.10.2023	no
AT000B093075	RLB STMK FRN.17-25/35/PP	101,8000	14.04.2020	no
AT000B093091	RLB.STMK FRN.17-25/2	99,7500	13.11.2024	no
AT000B093125	RLB STMK OBL.17-27/5/PP	90,8500	11.10.2023	no
AT000B093224	RLBStmkKuendig.Anl 18-26/12/PP	93,8500	11.10.2023	no
AT000B093232	RLBStmk Min-Max-FI.18-25/13/PP	96,3500	21.12.2022	no
AT000B093265	RLBStmk1,922%Hyp.f..O.18-58/15	100,0000	14.04.2020	yes
AT000B093273	RLBStmk hyp.fund.SV 18-33/16	99,2200	14.04.2020	yes
AT000B093281	RLBSt 2-3,8%Nr.Stz-A.18-28/1	95,0000	16.10.2024	no
AT000B093299	RLBSt Min-Max-FI.18-25/2	99,6000	08.11.2024	no
AT000B093315	RLBStmk Min-MaxFI.18-25/4	99,6000	17.12.2024	no
AT000B093356	RLBSt 0,65-0,9% Stz-A.19-25/7	99,7000	13.12.2024	no
AT000B093372	Hyp. fund.SV RLBStmk.19-25/S17	100,0000	14.04.2020	no
AT000B093380	RLB Stmk Min/Max-Fltr.19-28/9	92,1500	11.10.2023	no
AT000B093398	RLBStmk 0,35-0,6%StfzA.19-25/1	99,0000	12.12.2024	no
AT000B093414	RLB Stmk Min-Max Fltr.19-26/3	98,8000	20.12.2024	no
AT000B093422	RLBStmk1,75-2,65%NrStzA19-29/4	92,8000	05.06.2024	no
AT000B093430	RLB STMK F.OBL 19-26/18/PP	100,0000	14.04.2020	yes
AT000B093448	RLBStmk 0,25-0,45%StfzA20-26/5	100,0000	14.04.2020	no
AT000B093455	RLB Stmk Min-Max Fltr.20-27/6	93,8500	31.03.2022	no
AT000B093463	RLB Stmk Fd.OBL 20-27/19/PP	100,0000	14.04.2020	yes
AT000B093471	RLB STMK Stfz.OBL.20-26/1	97,4000	30.12.2024	no
AT000B093489	RLB STMK MIN-MAX Fltr.20-27/2	89,6000	17.02.2023	no
AT000B093497	RLB STMK Stfz.-Anl. 20-27/3/PP	88,9000	08.11.2023	no
AT000B093505	RLB.STMK Stfz-OBL.21-28/4	-	-	no
AT000B093513	RLB.STMK MIN-MAX Fltr.21-29/5	-	-	no
AT000B093521	RLBSTMK Min-MaxFRN 21-30/6/PP	-	-	no

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AT000B093539	RLB STMK Stfz.Anl.21-28/7/PP	-	-	no
AT000B093547	RLBSTMK 0,5% fd. SV 21-41/20	-	-	yes
AT000B093554	RLB STMK OBL.21-28/1	84,5500	02.06.2023	no
AT000B093562	RLB STMK MIN-MAX 21-29/2	82,5500	19.04.2023	no
AT000B093570	RLB STMK MIN-MAX FI.21-31/3/PP	-	-	no
AT000B093588	RLB.STMK FOBL 21-25/21/PP	-	-	yes
AT000B093596	RLB STMK Stfz.-OBL 21-28/4/PP	-	-	no
AT000B093604	RLBSTMK Fd varOBL 21-29/22/PP	-	-	yes
AT000B093612	RLB STMK OBL. 22-27/5	96,0000	12.12.2024	no
AT000B093620	RLB STMK MIN-MAX 22-29/6	95,2000	16.09.2024	no
AT000B093638	RLB STMK F.Var.OBL 22-28/23/PP	-	-	yes
AT000B093646	RLB STMK 1,40% OBL 22-29/7/PP	86,6500	11.10.2023	no
AT000B093653	RLB STMK 1,65% OBL 22-28/8/PP	89,9000	11.10.2023	no
AT000B093661	RLB STMK 2% Anl. 22-25/1	99,5500	06.12.2024	no
AT000B093679	RLB STMK MIN-MAX Float.22-29/2	99,5000	11.12.2024	no
AT000B093687	RLB STMK 2,7% OBL 22-31/3/PP	-	-	no
AT000B093695	RLB.STMK 3,07% OBL 22-42/24/PP	-	-	yes
AT000B093703	RLB STMK OBL.22-25/4	99,7000	19.12.2024	no
AT000B093711	RLBSTMK 2,13% HPfdb.22-32/25/P	-	-	yes
AT000B093729	RLB STMK 2,047% ANL.22-25/6/PP	-	-	no
AT000B093737	RLBSTMK 2,7%H-Pfdb.22-42/26/PP	-	-	yes
AT000B093745	RLB STMK 2,15 % Anl.22-27/5	99,0000	13.12.2024	no
AT000B093752	RLB STMK COBL 22-39/27/PP	-	-	yes
AT000B093760	RLB STMK COBL 22-48/28/PP	-	-	yes
AT000B093778	RLB STMK COBL 22-42/29/PP	-	-	yes
AT000B093786	RLB.STMK COBL 22-29/30/PP	-	-	yes
AT000B093794	RLB STMK 3%OBL.22-25/7	99,9000	27.12.2024	no
AT000B093802	RLBSTMK3,05%HPfdb.22-25/31/PP	-	-	yes
AT000B093810	RLStmk Oeff.var.Pfbr.22-27/19P	-	-	yes
AT000B093828	RLB STMK COBL 22-34/32/PP	-	-	yes
AT000B093836	RLB STMK COBL 22-28/33/PP	-	-	yes
AT000B093844	RLBStmk var.HPfdb.22-27/34/PP	-	-	yes
AT000B093851	RLB STMK 2,76% HPB 22-26/35/PP	-	-	yes
AT000B093869	RLB STMK 3,06% HPFB22-27/36/PP	-	-	yes
AT000B093877	RLB STMK 3,5% OBL 23-26/8	100,8500	27.12.2024	no
AT000B093885	RLB STMK 4% OBL 23-28/9	103,6500	27.12.2024	no
AT000B093893	RLB STMK MIN-MAX 23-30/10	103,4000	22.11.2024	no
AT000B093901	RLStmk fund.Schuld.23-27/	-	-	yes
AT000B093919	RLB STMK 2,875COBL 23-43/38/PP	-	-	yes
AT000B093927	RLB STMK 3,50% OBL 23-26/11	101,3500	27.12.2024	no
AT000B093935	RLB STMK 3,91%COBL 23-38/39/PP	-	-	yes

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
AT000B093943	RLB STMK OBL 23-26/12/PP/S.12	-	-	no
AT000B093950	RLB STMK ESG OBL 23-25/1	100,2500	22.11.2024	no
AT000B093968	RLB STMK var.HPFB 23-28/41/PP	-	-	yes
AT000B093976	RLB STMK 3,91%COBL 23-43/42/PP	-	-	yes
AT000B093984	RLB STMK 4,187%COBL23-53/43/PP	-	-	yes
AT000B093992	RLB STMK 3,75% OBL 23-27/13	102,9000	22.11.2024	no
AT000B094008	RLB STMK OBL 23-26/3	-	-	no
AT000B094016	RLB STMK OBL 24-27/4	101,4000	17.12.2024	no
AT000B094024	RLB STMK OBL 24-29/5	102,8600	17.12.2024	no
AT000B094032	RLB STMK 3,65% OBL 24-29/6/PP	-	-	no
AT000B094040	RLBSTMK HypoPB FRN 24-29/44/PP	-	-	yes
AT000B094057	RLB STMK Stfz-Anl.24-32/7/PP	-	-	no
AT000B094065	RLB STMK COBL 24-53/45/PP	-	-	yes
AT000B094073	RLB STMK Stfz-Anl 24-34/8/PP	-	-	no
AT000B094081	RLB STMK COBL 24-41/46/PP	-	-	yes
AT000B094099	RLB STMK Stfz.Anl. 24-33/1/PP	-	-	no
AT000B094107	RLB STMK COBL 24-48/47/PP	-	-	yes
AT000B094123	RLB STMK 3% Gruene Anl.24-30/2	103,0000	24.09.2024	no
AT000B100805	AllgSpk3,25% Fixzi-Anl.13-28/3	112,2000	14.04.2020	no
AT000B100821	AllgSpk3,3 % Fixzi-Anl.13-28/5	100,0000	14.04.2020	no
AT000B101076	ASpk 1,13% fund.Fixz-A.15-27/2	97,2000	14.04.2020	yes
AT000B101084	ASpk 1,35% fund.Fixz-A.15-35/3	93,7000	14.04.2020	yes
AT000B101092	ASpk 1,3% fund.Fixz-A.15-33/4	93,2000	14.04.2020	yes
AT000B101126	ASpk 1,52% fund.Fixz-A.15-35/7	95,2500	14.04.2020	yes
AT000B101142	ASpk Var.fund. GM-Filtr.15-25/9	100,0000	14.04.2020	yes
AT000B101159	ASpk 1,6% fund.Fixz.A.15-30/10	102,3500	14.04.2020	yes
AT000B101167	ASpk 1,75% fd.Fixz.A.15-35/11	102,1500	14.04.2020	yes
AT000B101191	ASpk3,25%nrFix-to-FI.16-25/1	99,5300	30.07.2024	no
AT000B101266	ASpkOOE Kapmkt.Filtr.17-25/3	98,3000	27.12.2023	no
AT000B101274	AllgSpk1,4 % Fixzi-Anl.17-27/4	100,0000	14.04.2020	no
AT000B101308	ASpkOOE nrGM-Filtr17-27/7	96,2500	13.12.2024	no
AT000B101332	ASpkOO Euribor Filtr.18-25/3	99,8500	06.12.2024	no
AT000B101340	AllgSpk 170Jah.Jub.Anl.19-26/4	98,0000	30.12.2024	no
AT000B101357	ASpkOO Nr. Anl. 19-29/1	87,4800	11.01.2024	no
AT000B101407	ASPKOO 2% NR Anl.20-30/3	87,4100	10.12.2024	no
AT000B101431	ASPKOO 2,15% NR Bond 21-31/3	86,3700	09.12.2024	no
AT000B101456	ASPKOO 2,5% NR Sust.B.22-34/1	-	-	no
AT000B101464	ASPKOO 3,0% NR Sust.B.22-32/2	-	-	no
AT000B101480	ASPKOOE NR Fix/Float A.22-32/5	100,8900	13.12.2024	no
AT000B101514	3,375% Reg Nachh Anl ASK 22-27	101,8000	17.12.2024	no
AT000B101522	ASPKOO 3,625% Nachhalt.A.23-27	102,0000	17.12.2024	no

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Bonds

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AT000B101530	SPKOOE 3,52% Hypo-PB 23-44/S2	-	-	yes
AT000B101555	SPKO 3,75% RegNachhAnl.23-28/4	103,4600	19.12.2024	no
AT000B101571	SPK OOE Stfz-Anl.23-29/6	106,2100	02.12.2024	no
AT000B101589	SPKOOE 3,34% Hypo-PB 24-39/1	-	-	yes
AT000B101597	SPK OO 3,86% Hypo-PB 24-44/2	-	-	yes
AT000B101605	SPKOO 4,625% Nachr.Anl.24-34/3	102,0000	16.10.2024	no
AT000B101621	SPK OO 3,79% Hypo-PB 24-42/5	-	-	yes
AT000B101654	Spk OO 3,28% Hypo-PB 24-40/8	-	-	yes
AT000B101662	SPK OOE 3,15% Hypo-PB 24-29/9	-	-	yes
AT000B112602	Oberb.2,72% fund.Schuldv.13-28	100,0000	14.04.2020	yes
AT000B112909	Oberbank Addit.Tier1 Anl. 2014	100,0000	14.04.2020	no
AT000B112982	Oberbank Addit.Tier1 Anl. 2015	94,0000	02.08.2023	no
AT000B116223	sWBB Stfz. WBA 13-27/6	99,9000	27.03.2024	no
AT000B116231	sWBB Stfz. WBA 13-27/7	100,0000	14.04.2020	no
AT000B116249	sWBB Infl.ges.Wohnb.A 13-25/8	99,8500	26.04.2024	no
AT000B116298	sWBB 2,4% Wohnbauanl. 14-25/1	100,0000	22.10.2024	no
AT000B116306	sWBB St.Zi.Wohnbauanl. 14-29/2	100,9500	04.09.2023	no
AT000B116314	sWBB MinMax-Floater 14-29/3	98,7000	27.03.2024	no
AT000B116322	sWBB 2,2%Monatsertr.WA 14-25/4	105,6000	10.11.2021	no
AT000B116330	sWBB St.Zi.Wohnbauanl. 14-29/5	102,0000	23.08.2024	no
AT000B116348	sWBB MinMax WBA 14-29/06	95,1000	14.06.2022	no
AT000B116355	sWBB 2% Monats-WBA 14-25/08	96,8100	20.03.2024	no
AT000B116363	sWBB Stfz-WBA 14-29/09	100,7500	11.07.2022	no
AT000B116371	sWBB Stfz.-WB-Anl.14-29/10	98,0500	02.04.2024	no
AT000B116389	sWBB MinMax Flt.sWB-A.14-29/11	99,1000	01.12.2023	no
AT000B116397	sWBB 1,8% M-sWB-Anl.14-25/12	98,7800	27.09.2024	no
AT000B116405	sWBB KMU WBA 14-25/13	98,0500	01.03.2024	no
AT000B116413	sWBB 1,3% M-sWB-Anl.14-25/15	98,1500	27.09.2024	no
AT000B116421	sWBB MinMax-Floater 14-29/14	97,9000	03.12.2024	no
AT000B116447	sWBB 1,1 % WBA 15-26/01	95,8500	11.05.2022	no
AT000B116454	sWBB KMU WBA 14-25/16	99,3000	06.12.2024	no
AT000B116462	sWBB var.Stfz. WBA 15-30/02	103,5000	14.04.2020	no
AT000B116470	sWBB Fixe WBA 15-26/03	100,0000	14.04.2020	no
AT000B116488	sWBB var.Stfz. WBA 15-30/04	100,0000	14.04.2020	no
AT000B116496	sWBB Stfz. WBA 15-30/05	100,0000	14.04.2020	no
AT000B116504	sWBB Fixe WBA 15-26/06	100,0000	14.04.2020	no
AT000B116512	sWBB MinMax WBA 15-30/07	90,0000	27.12.2022	no
AT000B116520	sWBB Fixe WBA 15-26/08	94,6000	27.05.2024	no
AT000B116538	sWBB 1,65 % WBA 15-26/09	93,1500	08.07.2024	no
AT000B116546	sWBB MinMax WBA 15-30/10	100,9000	18.08.2020	no
AT000B116553	sWBB KMU WBA 15-26/11	93,6000	25.04.2023	no

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Bonds

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AT000B116561	sWBB KMU WBA 15-26/12	97,6000	10.10.2024	no
AT000B116579	sWBB KMU WBA 15-26/01	95,8000	25.01.2024	no
AT000B116587	sWBB 1,4 % WBA 16-27/02	96,8000	12.11.2024	no
AT000B116595	sWBB MinMax WBA 16-27/03	100,0000	14.04.2020	no
AT000B116603	sWBB 1,0% WBA 16-27/04	94,6500	10.10.2024	no
AT000B116611	sWBB MinMax WBA 16-27/05	99,2000	22.11.2024	no
AT000B116629	sWBB KMU WBA 16-27/06	97,0000	30.10.2024	no
AT000B116637	sWBB KMU WBA 16-27/07	96,0500	27.09.2024	no
AT000B116652	sWBB 1,0% WBA 16-29/09	85,2200	10.12.2024	no
AT000B116660	sWBB 1,4% WBB-WA 17-28/01	92,2100	09.04.2024	no
AT000B116678	sWBB MinMax WBB-WA 17-30/02	94,5000	05.09.2024	no
AT000B116686	sWBB 1,1% WBB-WA 17-28/03	89,0000	19.09.2022	no
AT000B116694	sWBB MinMax WBB-WA 17-32/04	100,0000	14.04.2020	no
AT000B116702	sWBB KMU WBB-WA 17-28/05	93,0000	19.09.2022	no
AT000B116710	sWBB 1,5% WBB-WA 18-29/01	94,2500	12.11.2024	no
AT000B116728	sWBB MinMax WBB-WA 18-29/02	98,9500	25.10.2024	no
AT000B116736	sWBB 1,35% WBB-WA 18-29/01	93,5000	18.05.2022	no
AT000B116744	sWBB 1,6% WBB-WA 18-33/02	105,1000	12.10.2020	no
AT000B116751	sWBB MinMax % WBB-WA 18-29/03	98,7000	23.12.2024	no
AT000B116769	sWBB 1,35% WBB-WA 18-29/04	70,0200	01.08.2024	no
AT000B116777	sWBB 1,6% WBB-WA 18-33/05	88,7000	27.12.2023	no
AT000B116785	sWBB MinMax % WBB-WA 18-29/06	97,1000	23.12.2024	no
AT000B116793	sWBB 1,35% Wandel-SV 19-30/01	91,8000	21.11.2024	no
AT000B116801	sWBB 1,6 % Wandel-SV 19-34/02	87,3000	28.08.2024	no
AT000B116819	sWBB MinMaxWandel-SV 19-30/03	89,9500	21.07.2023	no
AT000B116827	sWBB 1,05 % Wandel-SV 19-30/04	97,7000	27.01.2022	no
AT000B116835	sWBB 1,40% Wandel-SV 19-34/05	76,6000	29.06.2023	no
AT000B116843	sWBB MinMax Wandel-SV 19-34/06	82,6000	11.05.2022	no
AT000B116850	sWBB MinMax Wandel-SV 19-34/07	100,0000	14.04.2020	no
AT000B116868	sWBB 0,75% WBB-WA 20-35/01	96,0000	16.09.2021	no
AT000B116876	sWBB 3,6 % Wohnbauanl.22-33/01	105,3000	20.08.2024	no
AT000B116884	sWBB MinMaxWohnbauanl.22-33/02	99,0000	28.12.2022	no
AT000B116892	sWBB 3,25% Wohnbauanl.23-33/01	102,4000	27.08.2024	no
AT000B116900	sWBB 3,3% Wohnbauanl.23-34/02	104,9000	18.12.2024	no
AT000B116918	sWBB 3,65% Wohnbauanl.23-34/03	107,9000	13.12.2024	no
AT000B116926	sWBB 3,05% Wohnbauanl.24-34/01	102,4500	23.12.2024	no
AT000B116934	sWBB 3,05% Wohnbauanl.24-34/02	103,1000	18.12.2024	no
AT000B116942	sWBB 2,90% Wohnbauanl.24-35/03	102,3000	16.12.2024	no
AT000B119581	EGB Inf-li Zero Bond 13-29	100,0000	14.04.2020	no
AT000B120142	EGB Inflation-li Zero Bd.14-30	95,0000	14.04.2020	no
AT000B120381	EGB Switchable Bond 14-29	100,0000	14.04.2020	no

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AT000B120605	EGB Switchable Bond 14-34	100,0000	14.04.2020	no
AT000B120613	EGB Switchable Bond 15-35	100,0000	14.04.2020	no
AT000B120654	EGB Switchable Bond 15-25	100,0000	14.04.2020	no
AT000B120704	EGB Switchable Bond 17-27	100,0000	14.04.2020	no
AT000B120720	EGB Switchable Bond 17-32	100,0000	14.04.2020	no
AT000B121884	OEVAG FUND FRN 15-25/S.12	100,0000	14.04.2020	yes
AT000B121892	OEVAG FUND FRN 15-25/S.13	100,0000	14.04.2020	yes
AT000B121967	VB Wien Tier2 Notes 17-27	99,7500	14.04.2020	no
AT000B122023	VBWIEN Fund.FRN 18-26/S.3	100,0000	14.04.2020	yes
AT000B122031	VBWien Fund.SV 19-26/S.4	99,3500	14.04.2020	yes
AT000B122049	VBW 0,125% Fd. Bank-SV 19-29/2	99,1400	14.04.2020	yes
AT000B122064	VB Wien Fd.Bank-SV 20-28/S.4	103,5000	14.04.2020	yes
AT000B122080	VBW 0,875% NP-SV 21-26/S.2	-	-	no
AT000B122098	VBWIEN FUND FRN 21-30/S.3	-	-	yes
AT000B122155	VBW 4,75% Green Notes 23-27/S5	-	-	no
AT000B122163	VBWIEN 3,125% PFANDB 23-25/S.6	98,0000	26.04.2024	yes
AT000B122171	VBWIEN Stfz.-SV 23-27/S.1	-	-	no
AT000B122189	VBWIEN 3,25% PFANDB 23-25/S.2	-	-	yes
AT000B122197	VBWIEN 3,625% PFANDB 23-28/S.3	-	-	yes
AT000B122205	VBWIEN 3,7% PFANDB 23-42/S.4	-	-	yes
AT000B122213	VBWIEN PFANDB 23-37/S.5	-	-	yes
AT000B122221	VBWIEN SCHV 23-28/S.6	-	-	no
AT000B122239	VBWIEN 4,44% SCHV 23-33/S.7	-	-	no
AT000B122247	VBWIEN 3,125% SV 24-30/S.8	-	-	no
AT000B122254	VBWIEN 3,9% SCHV 24-29/S.9	-	-	no
AT000B122262	VBWIEN SCHV 24-28/S.10	-	-	no
AT000B122270	VBWIEN NR SCHV 24-34/S.11	-	-	no
AT000B122288	VBWIEN PFANDB 24-26/S.12	-	-	yes
AT000B122296	VBWIEN NR SCHV 24-35/S.13	-	-	no
AT000B122304	VBWIEN PFANDB 24-26/S.2	-	-	yes
AT000B122312	VBWIEN Gruene SCHV 24-29/S.3	-	-	no
AT000B124508	RWBB var.verz.WSV 14-25/7	99,9000	28.10.2024	no
AT000B124516	RWBB 1,25%.WSV 15-29/8	94,0000	10.12.2024	no
AT000B124524	RWBB 0,75-1,75% StfzWSV15-27/9	93,7200	17.12.2024	no
AT000B124532	RWBB vario WSV 15-27/10	99,1300	05.12.2024	no
AT000B124540	RWBB var. WSV 15-26/11	93,0500	09.10.2024	no
AT000B124557	RaiffWBB 1-1,9% StzWA 16-26/12	98,9000	23.12.2024	no
AT000B124565	RWBB vario WSV 16-28/RLBTirol	99,0000	30.12.2024	no
AT000B124573	RWBB 0,65-1,65% StzWA 16-27/15	96,4000	10.10.2024	no
AT000B124581	RWBB 1% WSV 16-28/14	94,2000	19.12.2024	no
AT000B124599	RWBB 0,25-1,35%StzWSV 16-26/16	96,0000	30.12.2024	no

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AT000B124607	RWBB var.verz. WSV 16-28/17	87,7500	16.09.2024	no
AT000B124615	RWBB 0,70-1,70%StzWSV 16-28/18	94,7100	04.12.2024	no
AT000B124623	RaiffWBB 1,1-2% StzWA 17-27/19	98,5000	11.12.2024	no
AT000B124631	RWBB Min-Max-WA 18-28/20	98,0500	18.12.2024	no
AT000B124649	RWBB 0,5-1,75% StzWA 18-29/21	100,0000	14.04.2020	no
AT000B124656	RWBB 1,125 % WA 19-31/S.22	86,0000	15.05.2024	no
AT000B124664	RWBB 4% WB-WA 23-34/23	105,5000	02.07.2024	no
AT000B124672	RWBB 4% WB-WA-SV 23-34/24	-	-	no
AT000B126685	OB nachr.Stufenz.Anl. 17-25	98,6000	17.12.2024	no
AT000B126727	OB nachr.Stufenz.Anl. 17-25	98,8600	18.12.2024	no
AT000B126776	OB 1,2% Anl. 18-31.01.2025	98,8900	09.10.2024	no
AT000B126784	OB nachr.Stufenz.Anl. 18-26	98,9100	06.11.2024	no
AT000B126800	OB CashGarant 38 18-25	100,1500	08.01.2024	no
AT000B126826	Oberb.1,375%fund.Schuldv.18-33	100,0000	14.04.2020	yes
AT000B126842	OB Fix/Float-Anl.18-18.06.2026	99,3100	27.08.2024	no
AT000B126859	OB 2,28% EUR SV 18-38	100,0000	14.04.2020	yes
AT000B126867	OB nachr.Stufenz.Anl. 18-26	96,5100	27.06.2024	no
AT000B126883	OB Stufenz.Anl. 18-26	97,0100	03.12.2024	no
AT000B126909	OB nachr.Stufenzins Anl. 19-29	94,5000	11.11.2024	no
AT000B126917	OB 2,25% Anl. 19-39.02.2039	100,0000	14.04.2020	no
AT000B126925	OB Jubilaeumsanl. II 19-26	97,8700	19.12.2024	no
AT000B126933	OB Cash Garant 39 Notes 19-26	99,7500	14.04.2020	no
AT000B126958	OB 0,84% IHS 19-12.04.2026/PP	100,0000	14.04.2020	no
AT000B126966	OB 1,85% IHS 19-18.04.2039/PP	99,9200	14.04.2020	no
AT000B126974	OB Nr Stfz.-Anl.19-29	91,9000	17.12.2024	no
AT000B127006	OB 2,5% nr Inhaber-SV 20-40/PP	100,0000	14.04.2020	no
AT000B127014	Oberbank 0,55% Anl. 20-2.3.28	92,2900	03.12.2024	no
AT000B127022	OB 0,45%Non-pref.Anl.20-2.3.25	97,5000	18.12.2024	no
AT000B127030	Oberb. nr StufZi.Anl.20-2.3.30	83,5100	22.10.2024	no
AT000B127048	OB Senior pref Anl 20-27	99,7600	14.04.2020	no
AT000B127055	OB 0,60% Anl. 20-28	90,8500	27.12.2024	no
AT000B127063	OB NR Stfz.-Anl. 20-30	89,0000	30.10.2024	no
AT000B127071	OB 0,01% hyp. fd. SV 20-30/PP	-	-	yes
AT000B127089	OB 0,23% hyp.fd.SV 20-41	-	-	yes
AT000B127097	OB 0,75%N-PrefSen-E N20-27/1+2	-	-	no
AT000B127105	OB 2,00% NR Anleihe 20-27	93,5000	20.12.2024	no
AT000B127113	OB 1,7% NR-Anl.21-28	93,0100	09.12.2024	no
AT000B127121	OB 0,40% Anl. 21-29	82,8100	26.04.2024	no
AT000B127139	OB var.verz.hyp.fd.SV 21-26	-	-	yes
AT000B127147	OB Ord.Sen. Elig. FRN 21-26	-	-	no
AT000B127154	OB Ord. Sen. Elig. FRN 21-28	-	-	no

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Bonds

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AT000B127162	OB 1,875% Nr Anl. 21-31	86,0000	08.11.2024	no
AT000B127170	OB var.hyp.fund.SV 21-26	-	-	yes
AT000B127188	OB 1,25% Anl. 22-18.02.2029	91,3800	26.09.2024	no
AT000B127196	OB 2% NR-Anl. 22-18.02.2030	84,3000	28.06.2024	no
AT000B127204	OB 1,77% Fd. Bank-SV 22-34 /PP	-	-	yes
AT000B127212	OB 3,2% NR-Anl. 22-25.05.2030	90,5100	17.12.2024	no
AT000B127220	OB 2,19% Hyp.Fd.BSV 22-37	-	-	yes
AT000B127238	OB 2,2% Anl. 22-12.08.2027	97,0300	21.10.2024	no
AT000B127246	OB 3,8% Anl. 22-14.10.2027	101,3600	12.11.2024	no
AT000B127253	OB 3,50% Anleihe 22-27	100,7000	18.12.2024	no
AT000B127261	OB 3,09% H-Pfdb.22-30/PP	-	-	yes
AT000B127279	OB 2,965% H-Pfdb.22-32/PP	-	-	yes
AT000B127287	OB 2,77% H-Pfdb.22-27/PP	-	-	yes
AT000B127295	OB 2,76% Hyp.Pfandbr.22-29/PP	-	-	yes
AT000B127303	OB 2,90% H-Pfdb.22-31/PP	-	-	yes
AT000B127311	OB 2,934% H-Pfdb.22-35/PP	-	-	yes
AT000B127329	OB 3,75% Anl. 23-24.02.28	101,5000	28.11.2024	no
AT000B127337	OB 4,55% nr Anl. 23-24.02.2031	105,2900	13.12.2024	no
AT000B127345	OB 3,95% Anl. 23-05.05.2028	102,5100	06.12.2024	no
AT000B127352	OB 3,95% Anl. 23-12.07.2028	102,7000	17.12.2024	no
AT000B127360	OB 4,80% Nr.Anl. 23-08.09.2031	100,5000	15.11.2024	no
AT000B127378	OB 4% Anl. 23-03.01.2028	102,1400	21.11.2024	no
AT000B127386	OB 4,55% Nachr.Anl.23-01.12.33	99,6000	12.12.2024	no
AT000B127394	OB 3,639% H-Pfdb. 23-43/PP	-	-	yes
AT000B127402	OB 3,25% Anl. 24-12.01.2030	100,1500	02.12.2024	no
AT000B127410	OB 3,325% Anl. 24-18.03.2030	99,6800	30.12.2024	no
AT000B127436	OB 3,10% Anl. 24-29.05.2027	100,1900	30.12.2024	no
AT000B127451	OB 2,90% Anl. 24-31.07.2028	-	-	no
AT000B127469	OB 2,98% HypPfbr.24-11.09.34/P	-	-	yes
AT000B127485	OB 3,85% Anl. 24-07.11.2039	-	-	no
AT000B127493	OB CZK SNP FRN 2024-2029	-	-	no
AT000B127923	RLB Ktn 3,35% fix Anl.24-29/17	-	-	no
AT000B128814	RLBBgld 3,875%Obl.22-25PP/S.15	-	-	no
AT000B128830	RLBBgld Vario-Obl.22-27/S.17	-	-	no
AT000B128863	RLB Bgld Vario-Obl.23-28/S.3	-	-	no
AT000B128871	RLB Bgld Obl.23-27/S.4	-	-	no
AT000B128889	RLBBgld 5% Obl.23-45/S.5	-	-	no
AT000B128897	RLBBgld 4,99%Obl.23-43/S.6	-	-	no
AT000B128947	RLBBgld Obl.23-38/S.11	-	-	no
AT000B128962	RLBBgld Obl.23-28/S.13	-	-	no
AT000B130307	OB 3,266% Anl. 24-05.12.2031	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
AT0WEB180HA4	WEB Wind 4,5% Hybrid-Anl. 2018	97,0000	22.10.2024	no
AT0WEB1810A6	WEB Windenergie 2,25%Anl.18-28	85,0000	04.04.2024	no
AT0WEB190HA3	WEB Wind 4,5% Hybrid-Anl. 2019	97,0000	31.10.2024	no
AT0WEB1910A4	WEB Windenergie 2,25%Anl.19-29	100,0000	14.04.2020	no
AT0WEB2310A6	WEB Windenergie 4,5% Anl.23-33	98,5000	05.09.2024	no
AT0WEB2410A4	WEB Windenerg. 4,75% Anl.24-34	-	-	no
AU3FN0073466	Firstm.Fid.Ser. Cl. A N.24-29	-	-	no
AU3FN0078267	Plenti Auto ABS ClassA N.23-31	-	-	no
AU3FN0083887	Plenti PL&Gr.ABS Cl.A1 N.24-35	-	-	no
AU3FN0085486	Allied Cr.ABS Tr.24-1 A N24-32	-	-	no
AU3FN0086724	Plenti ABS Tr.24 Cl.A N.24-32	-	-	no
AU3FN0090759	Trustee Mort.H.1 A1-S N.24-56	-	-	no
AU3FN0090767	Trustee Mort.H.1 A1-L N.24-56	-	-	no
AU3FN0090957	Allied Cr.ABS Tr.24-2 A N24-32	-	-	no
AU3FN0091799	Firstm.Mort.Tr.24-4 A1 N.24-56	-	-	no
AU3FN0091807	Firstm.Mort.Tr.24-4 A2 N.24-56	-	-	no
AU3FN0091815	Firstm.Mort.Tr.24-4 AB N.24-56	-	-	no
AU3FN0091823	Firstm.Mort.Tr.24-4 B N.24-56	-	-	no
AU3FN0091831	Firstm.Mort.Tr.24-4 C N.24-56	-	-	no
AU3FN0092425	Plenti PL&Gr.ABS Cl.A1 N.24-36	-	-	no
AU3FN0092441	Plenti PL&Gr.ABS Cl.B N.24-36	-	-	no
AU3FN0092474	Plenti PL&Gr.ABS Cl.E N.24-36	-	-	no
BG2100017248	Bulg.Am.Cred.Bank Tier2 N24-34	-	-	no
BRECOACRA937	Eco Securitit. CRA 22-26	-	-	no
BRGAIACRA1B2	Opea Sec. CRA - RCF Cerrado 1	-	-	no
CA23404LAA58	Dais Holding 12% Notes 19-29	100,0000	14.04.2020	no
CA91835PAA27	VSJ Vent. Sec. MTN 24-28	-	-	no
CAL8308ZSE28	SPIRE Fixed R.N.24-41/S.23-04	-	-	no
CAL8308ZSH58	SPIRE Fixed R.N.24-38/S.24-300	-	-	no
CAL8308ZSJ15	SPIRE Fixed R.N.24-53/S.24-359	-	-	no
CAL8308ZSK87	SPIRE Fixed R.N.24-54/S.24-208	-	-	no
CH0418633076	AAFS Fine Art N.C.18-28	-	-	no
CH0444363540	RSE Issuer AMC/Cryptocurr.	-	-	no
CH0445943076	GO Issuer AMC/Cap.Pres.&Growth	-	-	no
CH0454664001	21Shares AG Bitcoin ETP/S.ABTC	31,4100	06.12.2024	no
CH0454664027	21Shares AG EthereumETP/S.AETH	35,1800	23.12.2024	no
CH0505798592	iMAPS ETI AG Haack Perform.ETI	1 107,2600	14.08.2020	no
CH0505798618	iMAPS ETI AG Alpha Paladin ETI	971,0600	10.09.2020	no
CH0505798626	iMAPS PP Multi Asset Opp. ETI	1 016,8500	13.05.2020	no
CH0505798634	iMAPS Sturm und Drang ETI	-	-	no
CH0505798642	iMAPS Haack Index Trading ETI	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
CH0505798667	iMAPS Azzilon SmartB ETI Sec.	-	-	no
CH0505798675	iMAPS Blackfort ETI Securities	1 000,0000	26.01.2022	no
CH0505798683	iMAPS EMC ETI Securities	-	-	no
CH0524010821	AAA SwissPrecis. 5% Bond 20-30	-	-	no
CH0527862376	ProETP Brazil.Forestry N. 2026	-	-	no
CH0527862384	Frontier Opport. Not. I due 25	100,0000	14.04.2020	no
CH0527862392	CTA-Finance 5 year Note USD	-	-	no
CH0527862400	CTA-Finance 5 year Note EUR	-	-	no
CH0527862418	ProETP PrivDivMarket N.20-25/5	-	-	no
CH0527862434	ProETP MJM Evertree Notes 2025	-	-	no
CH0527862442	ProETP SqrF. N. USD due 2034	-	-	no
CH0539505856	IAM ActMan.OE Cert/GI.MacroCFD	-	-	no
CH0540119457	AAA Swiss Euro 3% 2030	-	-	no
CH0548689600	15 FiCAS Active Crypto ETP	-	-	no
CH0549200191	Praetorian Ass. SREI N.20-25	-	-	no
CH0549200217	Praet. Puttable CLN 21-26	-	-	no
CH0552043793	Ind.IssCapStr STM N20-25/005	-	-	no
CH0560370220	iMAPS Cipher PrincipVelocity	-	-	no
CH0560370253	iMAPS Wilhelms ETI Securities	-	-	no
CH0560370261	iMAPS Terreus ETI Securities	478,9300	13.05.2022	no
CH0573883391	Italian NPL Cell Notes 22-27	-	-	no
CH0574683717	CM1 Issuer AMC/SRI LANKA INV.	-	-	no
CH0575495558	Meraki Education Notes 2026	-	-	no
CH0575495574	Privatam YES EUR1 SecuredNotes	-	-	no
CH0575495582	W Motors Secured Convert.Notes	-	-	no
CH0575495590	ProETP GlobalPlatformSec 21-31	-	-	no
CH0575495608	Squarefootage Student House.CA	-	-	no
CH0575495616	Milano Secured Notes	-	-	no
CH0575495632	ProETP KOI Sec. Notes 21-24	-	-	no
CH0579778595	X1 PCC Tracker on SPiCE II	-	-	no
CH0585378745	VIS Group 4% Conv.Notes 21-25	-	-	no
CH0593676155	Praet. CLN 7% due 2026	-	-	no
CH0593676213	Praetorian Ass.SPX Cap.N.21-29	-	-	no
CH0596276193	Ass.Segr.SPV29 IC Bitc-Tracker	-	-	no
CH1100420285	Ander AMC/OMAC Strategy	-	-	no
CH1108673612	Ander AMC/Gold Intelligence	-	-	no
CH1108673703	MR3 AMC/CV Bitcoin (CHF)	-	-	no
CH1108674065	Praetorian Ass.Gr.En.CLN 21-26	-	-	no
CH1108674123	AAFS Amicorp Notes 21-26	-	-	no
CH1108674149	Praetorian Assets N.21-26	-	-	no
CH1108675062	HIFIN Solution Sec.Notes 23-27	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
CH1108675070	Miramare Sec. EUR Notes 23-26	-	-	no
CH1108675088	Miramare Sec. USD Notes 23-26	-	-	no
CH1108675104	Real Estate Inv. Notes 24-29	-	-	no
CH1108675161	OCME 6% Greentech Bond 22-27	-	-	no
CH1108675328	Praetorian Assets N.23-33	-	-	no
CH1108675542	ABS SquareF.RiverC.N.23-26/9	-	-	no
CH1108675732	Tek Automotive Cell N. 22-25	-	-	no
CH1108677811	ABS Sec. Necron FP CHF N.23-25	-	-	no
CH1108677829	ABS Sec. Necron FP EUR N.23-25	-	-	no
CH1108677837	ABS Sec. Necron FP USD N.23-25	-	-	no
CH1108678074	W&L Invest Sec. N.23-26/Ser.B	-	-	no
CH1108678546	ABTG SEC 1-Oak Capital N.24-29	-	-	no
CH1108678579	AIX 12% Fix. R.N. 24-29/S001	-	-	no
CH1108678926	ProETP XGRPINV NUKK Tracker N.	-	-	no
CH1108679122	ProETP HAGroupUSARest Est.S.N.	-	-	no
CH1108679148	ProETP Security Strategy Notes	-	-	no
CH1113517069	BST AMC/Everest Gl. Strategy	-	-	no
CH1114178911	W&L Invest Sec. Notes 21-26	-	-	no
CH1121996065	X1 PCC 6% CLN/KaruniaInv.21-26	-	-	no
CH1121996131	Ander AMC/Gl.Total Ret. Str.	-	-	no
CH1121996388	BST AMC on G3 Investments	-	-	no
CH1132356291	AISV Sec.Lim.Rec.Notes 21-26	-	-	no
CH1134836175	AD2 Issuer AMC/KC Cash Plus	-	-	no
CH1134836324	PKT Cap.Tracker/UruguayOpp.I	-	-	no
CH1134917280	ProETP SwissDataOpp.Sec. 21-26	-	-	no
CH1134917298	Emerging Opportunity Notes	-	-	no
CH1134917314	Milano USD Secured Notes	-	-	no
CH1134917322	WLHRE Secured Notes	-	-	no
CH1134917330	Plateau USD Sec.Notes 22-26/21	-	-	no
CH1134917348	Winexco Dynamic Allocation AMC	-	-	no
CH1134917371	SquareFootage - Student H. CAD	-	-	no
CH1137472234	AISV Sec.Lim.Rec.Notes 21-26	-	-	no
CH1138770321	Ventum AMC/Briese Schiffahrt A	-	-	no
CH1138770685	A7A PCC AMC/Brown Rock Enh. Y.	-	-	no
CH1138770768	Mahe PCC Ltd. AMC/Spec.Opport.	-	-	no
CH1142529077	Praetorian Ass.AMCLimiuF.22-32	-	-	no
CH1149139730	Birchl.BV 4,75% Series A 22-28	-	-	no
CH1150937733	Victoria Sec. AMC/SGS Gold	-	-	no
CH1150937980	AD2 IssuerPCC AMC/Amgest Ital.	-	-	no
CH1153078006	FinziaSec UrbanVillage N.22-30	-	-	no
CH1155504819	Finzia Sec. Quannabu N.22-27	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
CH1160072604	OmahaPCC Tracker/VelocityBlack	-	-	no
CH1160072919	Victoria Sec. AMC/Equ.Neutral	-	-	no
CH1161138024	CV Cap.Mar. AMC Dar.(open-end)	-	-	no
CH1161138081	A7A PCC AMC/Sharpe HF	-	-	no
CH1161138131	CV Crypto I.PCC AMC/Ephelia VC	-	-	no
CH1161138636	A7A PCC AMC/Div. Equ. op. 255	-	-	no
CH1161139063	A7A PCC AMC/Sharpe HF2	-	-	no
CH1161139212	ZA1 Issuer AMC/Aladdin Liquid	-	-	no
CH1161139360	Investo PCC Global AMC	-	-	no
CH1162117795	AssSegr.SPV96 AMC SMVF Man.BTC	-	-	no
CH1162117803	AssSegr.97 AMC SMVF Man.Di.Ass	-	-	no
CH1164698990	AIS PCC Inflation Hedge AMC	-	-	no
CH1164699030	AIS PCC Tracker/Wave St.As.Y.F	-	-	no
CH1167574727	AAFS Mintus Art Notes 22-29	-	-	no
CH1167574735	FAIR ALPHA Var.Deb.Notes 22-27	-	-	no
CH1167574743	AAFS Amicorp USD Notes 22-25	-	-	no
CH1167574750	AAFS Amicorp EUR Notes 22-25	-	-	no
CH1167574768	FAIR ALPHA Var.Deb.Notes 22-27	-	-	no
CH1168858137	Narrative PCC AMC (open-end)	-	-	no
CH1168858160	Rhone AMC/Hera Law Firm Lend	-	-	no
CH1168858186	PKT Cap.Tracker/Forest.Uruguay	-	-	no
CH1168858293	Investo PCC /Lemvi Value AMC	-	-	no
CH1168858350	Investo PCC/Lemvi Bonds AMC	-	-	no
CH1168858368	Mythen PCC AMC (open-end)	-	-	no
CH1168858376	Mythen PCC AMC/RE Opport.CH	-	-	no
CH1168858509	AD2 Issuer Tracker/Sinceritas	-	-	no
CH1181262820	Narrat. AMC/Vinter Blockch.Idx	-	-	no
CH1181262838	Victoria Sec. AMC/Gold Star	-	-	no
CH1192985906	AIS PCC DAA Str.Inc.Plattf. AMC	-	-	no
CH1192985914	AIS PCC BraveProTr.Limited AMC	-	-	no
CH1200655459	Hampton Bond 1 22-27	-	-	no
CH1209439798	Vict.Sec 10%CLN/KeoWorld 22-25	-	-	no
CH1213603991	Sust.Cap 12% NIS N.24-28/S.F11	-	-	no
CH1213604643	ABTG SEC1 Hydra Growth N.24-29	-	-	no
CH1213604676	ABTG SEC1(Rossmore Cap.)N24-29	-	-	no
CH1213604833	ResilionSec.ICEE Conv.B.24-27	-	-	no
CH1213604874	ProETP TriaxisUS EquityDyn.AMC	-	-	no
CH1213605145	Solid Rock ILS Notes24-27/S.F1	-	-	no
CH1213605194	ProETP Lumina def.strat.70/100	-	-	no
CH1214916566	Perpetuum PCC Tracker Certif.	-	-	no
CH1214916632	Victoria Sec. CLN/Hetica 23-27	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
CH1216996814	Finzia Sec. We Do Notes 22-27	-	-	no
CH1217701429	Ind.IssueCap AIX LPN 22-25/S14	-	-	no
CH1223328704	Ind.IssueCapStr N 22-32/S15	-	-	no
CH1224255799	SMART Iss.PCC AMC /Global All	-	-	no
CH1227364853	Amhola Senior Notes 22-27	-	-	no
CH1231365227	Z-I Issuer AMC/ CGM Income Gen	-	-	no
CH1231365243	Z-I Issuer AMC/ Enh.Yield Str.	-	-	no
CH1234846454	Investo PCC/Lemvi Multi-St.AMC	-	-	no
CH1237092023	CETI Cap.PCC AMC/CETI Liq.Str.	-	-	no
CH1237092155	Victoria Sec. AMC/OIL NEUTRAL	-	-	no
CH1240236740	Quant. 11% EUR Fix.R.CLN 23-27	-	-	no
CH1240236948	Quant. 11% GBP Fix.R.CLN 23-27	-	-	no
CH1245925149	AD2 Issuer AMC/Global Bonds	-	-	no
CH1245925156	AD2IssuerAMC/CoreEquity (perp)	-	-	no
CH1245925164	AD2 Issuer AMC/Core Equity CHF	-	-	no
CH1253779628	BFI PCC AMC on RM Invest 2023	-	-	no
CH1254998995	Rhone AMC/145 Capital LF 23-25	-	-	no
CH1255919719	A7A PCC AMC/Providenz.Cons.Inc	-	-	no
CH1255919727	A7A PCC AMC/Income Opport.	-	-	no
CH1255919784	A7A PCC AMC/Div. Income World	-	-	no
CH1260102897	Delio Sec. Ltd. Rec. N. 24-35	-	-	no
CH1262770410	Quant. 11% EUR Fix.R.CLN 23-25	-	-	no
CH1265890454	Org. Musang Fixed Rate N.23-35	-	-	no
CH1265893516	Mango Plantation Bond 23-31	-	-	no
CH1270058790	Thunder Capital Bonds 23-24/C4	-	-	no
CH1272476818	CAT Fin.Pr. OE Track.Cert/AIP	-	-	no
CH1274739015	1291 Issuer PCC 5% CLN 24-27	-	-	no
CH1275642549	AW1 AMC on 0DTE HighPerf.Hunt.	-	-	no
CH1275642630	CV Cap.Mar. AMC Talent Income	-	-	no
CH1275642721	Investo PCC AMC/Lemvi Equity	-	-	no
CH1275642796	TOH1 PCC Tracker/German Inv.B.	-	-	no
CH1275642804	ARCFP PCC AMC/NARRATIV Pr.Ass.	-	-	no
CH1275642937	AW1 AMC on i Trend	-	-	no
CH1276873994	Rhone 8% CLN 23-26/AcamarFilms	-	-	no
CH1276874265	PKT Cap.Tracker/US Mortg.Portf	-	-	no
CH1277288408	Ind.IssueCapStr ACI N.23-30/S016	-	-	no
CH1280127759	Thunder Capital Bonds 23-28/C2	-	-	no
CH1285697079	issuance.swiss Scyt.Ec.Liq.AMC	-	-	no
CH1294050443	Bowline Opp.AMC HFMS(open-end)	-	-	no
CH1294266593	CRI WS PCC AMC/RMS (open-end)	-	-	no
CH1294266601	CRI WS PCC AMC/RMS (open-end)	-	-	no

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CH1294266619	CRI WS PCC AMC/RMS (open-end)	-	-	no
CH1294654723	AW1 AMC on Allegro	-	-	no
CH1294655100	Apex Str.Tech AMC on KleosK1FX	-	-	no
CH1296277705	SIA CMNO Logica Zerobond 24-34	45,6100	20.12.2024	no
CH1299677570	Tradewave Cap. Fix.R.N. 24-27	-	-	no
CH1299990437	Victoria Sec.CLN/DD Hold.23-25	-	-	no
CH1299990635	Dune Capital PCC AMC/Flangel	-	-	no
CH1305050234	Cypher Iss.PCC AMC/Top P.Bond	-	-	no
CH1311047158	VV Issuer Track Cert. 24-28	-	-	no
CH1311047182	CRI Shekel AMC/RMS (open-end)	-	-	no
CH1311047190	Verity AMC/Verity Yield Boost	-	-	no
CH1311047232	VV Issuer Track Cert. 24-28	-	-	no
CH1311047240	VV Issuer Track Cert. 24-28	-	-	no
CH1311047265	CRI USD AMC/BDC Div.(open-end)	-	-	no
CH1311047281	GoTo Issuer PCC AMC on GTS	-	-	no
CH1311047299	GoTo Issuer Track Cert. (perp)	-	-	no
CH1311047307	Cypher Iss.PCC AMC/Str.Bal.AA	-	-	no
CH1316794945	PKTCap.PCC Tracker/Urug.REOpp.	-	-	no
CH1320847754	X-Group Inv. AMC/Shiller Index	-	-	no
CH1321467925	10C Cell4 Web3 Megatrends	-	-	no
CH1322333720	AIX 20% Fix. R.N. 24-26/S002	-	-	no
CH1324314454	Mango Plant.Thai.Bnd 24-31/Tr4	-	-	no
CH1324315790	Mango Plant.Thai.Bnd 24-31/Tr5	-	-	no
CH1324336945	Mango Plant.Thai.Bnd 24-31/Tr6	-	-	no
CH1327808296	UBS CSI500 Ink.N.24-25	-	-	no
CH1329443308	VSJ Vent. Sec. MTN 24-29	-	-	no
CH1338343135	New Provid.CLN/Klea Hold.24-26	-	-	no
CH1353016186	Maverix OE TrackCert/Minerva I	-	-	no
CH1354379070	AIS PCC MoneyMagnetFund II AMC	-	-	no
CH1354379203	AIS PCC AMC on Teiko (perp)	-	-	no
CH1356539788	Praetor.Ridderk.III EUR N24-26	-	-	no
CH1356576582	Praetor.Ridderk.III CHF N24-26	-	-	no
CH1357114284	Praetor.Ridderk.III USD N24-26	-	-	no
CH1357422315	PKTCap.PCC Tracker/BORNEO	-	-	no
CH1357422638	Victoria Securit. AMC on ORION	-	-	no
CH1358363021	ABS Sec. TrackerCert.24-34/LS1	-	-	no
CH1368291469	Feonor Cap.(Comp1) Bonds 24-27	-	-	no
CH1371088399	ABS Sec. RampUp EUR-N.24-25/14	-	-	no
CH1371088407	ABS Sec. RampUp USD-N.24-25/14	-	-	no
CH1381920227	Quant. EUR Fixed R. CLN 24-26	-	-	no
CH1408373939	AG AssetCo Ltd VFLN 24-28	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
CY0148372218	Marera Inv.Gr 4,75% Notes19-25	100,0000	14.04.2020	no
CY0240642112	Eurivex ZeroC.Perf-li.N.23-28	-	-	no
DE0002978608	LB Sachs. 6,42% nr SV 20/01-31	100,0000	14.04.2020	no
DE0008592759	IKB Fund.Trust Pref.Securities	100,0000	14.04.2020	no
DE000A0GRYU7	Land NO fest/var.SchuldV 06-26	100,0000	14.04.2020	yes
DE000A0GSUA5	Bgl.LaHo fix/var SchuldV 06-36	100,0000	14.04.2020	yes
DE000A161LG4	SWB 1,75 % IHSV 15-25/S.244	-	-	no
DE000A1885U8	PV-Invest 4,5% Anleihe 16-26	101,0000	14.04.2020	no
DE000A27Z304	Bitwise Physical Bitcoin ETP	83,0400	23.12.2024	no
DE000A283WH1	Med Hotel Manag. 3%Bond 20--36	-	-	no
DE000A2R9840	Eletr.Purch.70 Jun.Notes 19-33	100,0000	14.04.2020	no
DE000A30V2E6	Blue Coin Select 20 Bond	-	-	no
DE000A3G8091	H-Sec Rebel Fu.2 Bond S1 23-36	-	-	no
DE000A3G9E80	Windward Div. Inv. N.23-25 S.2	-	-	no
DE000A3G9E98	Windward Div. Inv. N.23-29 S.3	-	-	no
DE000A3GMKD7	ETC Group Physical Ethereum	40,1900	12.11.2021	no
DE000A3GN5J9	ETC Group Physical Litecoin	-	-	no
DE000A3GPN43	Windward Div. Inv. N.21-26 S.1	-	-	no
DE000A3GTMK3	iMAPS DeFI ETI Securities	1 002,5600	15.11.2021	no
DE000A3KS5R1	SignaDev.Fin. 5,5%N.21-26/RegS	-	-	no
DE000A3KS5S9	SignaDev.Fin. 5,5%N.21-26/144A	-	-	no
DE000A3LJCB4	EPH 10,00 % Anleihe 2023/2030	-	-	no
DE000A3LJQN9	H-Sec. KrediYa Bond S.1 23-26	-	-	no
DE000A3LK4A7	Super Gl.Sec.LakeHill B.N23-33	-	-	no
DE000A3MQA72	IT-Technologie AV Anleihe22-27	-	-	no
DE000A4AH2F7	SuperGl.Sec.Tulip Income 24-34	-	-	no
DE000A4AHQW5	SuperGl.Sec.FortemGlobal 24-29	-	-	no
DE000LBW7YY1	LBBW 4,43% OeffPfbr 1162/07-27	100,0000	14.04.2020	no
DE000LBW9JL5	5,1%/varLBBW nr IHS R482/06-26	100,0000	14.04.2020	no
ES0205125000	Autopista Sol 3,75% Notes16-45	100,0000	14.04.2020	no
ES0205453006	HUBARA INVESTM 4,4% Bond 19-31	100,0000	14.04.2020	no
ES0305067J61	BBVA GM Notes 24-29/S244	-	-	no
ES0305067J87	BBVA GM Notes 24-25/S246	-	-	no
ES0305067K35	BBVA GM Notes 24-27/S251	-	-	no
ES0305121008	Clerhp 1/2024 Notes 24-27	-	-	no
ES0305121016	Clerhp 2/2024 Notes 24-27	-	-	no
ES0305466239	SanPro 24-27/S1865	-	-	no
ES0305466247	SanPro 24-27/S1888	-	-	no
ES0305466262	SanPro 2024-2026/2185	-	-	no
ES0305466296	SanPro 2024-2027/2519	-	-	no
ES0305466304	SanPro 2024-2027/2518	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
ES0305466338	SanPro 2024-2026/2621	-	-	no
ES0305466346	SanPro 2024-2026/2622	-	-	no
ES0305481006	CiMA Spain Unsecur Notes 20-27	-	-	no
ES0305532006	Barbanza Unsecured Notes 21-29	-	-	no
ES0305647002	SLF3 Fond.Tit. Init.Bond 22-32	-	-	no
ES0305674006	TdA ESP Fo.Tit. Securitizat.N.	-	-	no
ES0305692008	Fond.Tit.L. Unsec. Bond 22-76	-	-	no
ES0305705008	Salamanca, FT Securit. Bonds	-	-	no
ES0305705016	Salamanca,FT(Sir Barton)Sec.B.	-	-	no
ES0305739007	Holborn Fond.Tit BonosC1 23-38	-	-	no
ES0305752018	PeninsulaFT Bonds2 Comp2 23-99	-	-	no
ES0305752026	Peninsula Add.Bis Comp2 B24-99	-	-	no
ES0305778005	Casa VI FT EUR Var.Notes 24-99	-	-	no
ES0305778013	Casa VI FT EUR Var.Notes 24-99	-	-	no
ES0305778021	Casa VI FT EUR Var.Notes 24-99	-	-	no
ES0305778039	Casa VI FT (Nucia) Var.N.24-99	-	-	no
ES0305778047	Casa VI FT (Mato) Var.N.24-99	-	-	no
ES0305778054	Casa VI FT(Payoyo) Var.N.24-99	-	-	no
ES0305809008	TER1 Fond.Tit. Portf.CLN 24-37	-	-	no
ES0305844005	VTOR America Reg. Bonds 24-29	-	-	no
ES0305844013	VTOR America Reg. Bonds 24-29	-	-	no
ES0305844021	VTOR America Reg. Bonds 24-29	-	-	no
ES0305844039	VTOR America Reg. Bonds 24-29	-	-	no
ES0305847008	Casa V (Teide) Var.Notes 24-99	-	-	no
ES0305865000	BBVA Vela Corp.24-01 CLN 24-39	-	-	no
FR0128298132	CDC Hab. 3,4% Titres neg.23-33	-	-	no
FR0128306547	EDF Euro CP 16/01/2025	-	-	no
FR0128407188	Natixis Comm.Paper 24-14.01.25	-	-	no
FR0128407238	BFCM NEU CP 24-14.01.2025	-	-	no
FR0128407279	Credit Agricole NEUCP 14/01/25	-	-	no
FR0128503952	Credit AgricoleNEU CP 07/03/25	-	-	no
FR0128504778	Natixis Comm.Paper 17/02/25	-	-	no
FR0128504786	Credit AgricoleNEU CP 17/02/25	-	-	no
FR0128504851	BFCM NEU CP 24-14.01.2025	-	-	no
FR0128509306	BFCM NEU CP 14.03.2025	-	-	no
FR0128509793	Natixis Comm.Paper 14/03/25	-	-	no
FR0128636208	Credit AgricoleNEU CP14/03/25	-	-	no
FR0128658848	Natixis Comm.Paper 26.05.2025	-	-	no
FR0128658871	BFCM NEU CP 26/05/2025	-	-	no
FR0128658905	Credit Agric.NEU CP 26/05/2025	-	-	no
FR0128730514	Credit Agric.NEU CP 17/06/2025	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
FR0128730548	BFCM CPNEUR CP 17/06/2025	-	-	no
FR0128730639	Natixis Comm.Paper 17.06.2025	-	-	no
FR0128810639	BFCM NEU CP 15/09/2025	-	-	no
FR0128810654	Natixis Comm.Paper 15.09.2025	-	-	no
FR0128810670	Credit Agric.NEU CP 15/09/2025	-	-	no
FR0128840388	BFCM NEU CP 15/09/2025	-	-	no
FR0128840669	UniCredit CP due 15/09/2025	-	-	no
FR0128866482	Mediobanca CPN due 26/05/2025	-	-	no
FR0128902253	RCI Banque NEU CP 13/01/2025	-	-	no
FR0128916709	Accor NEU CP due 10/01/2025	-	-	no
GB00BGMHJV47	Ucapital Glob.6,5% FR N. 19-24	100,0000	14.04.2020	no
GB00BH430360	NW Yacht.6,95%sec.Bond 20-26/A	-	-	no
GB00BJ11J635	LCP Fin. 4% Sec.Notes 19-27	90,0000	14.04.2020	no
GB00BJN47D32	Cherub Senior Notes 22-25	-	-	no
GB00BJN47F55	Cherub Subord.Notes 22-25	-	-	no
GB00BJYLT21	CI FCL Senior Notes 19-25	100,0000	14.04.2020	no
GB00BJYLT38	CI FCL Junior Notes 19-25	100,0000	14.04.2020	no
GB00BK1MHZ84	ABEO 4% Conver.Notes 19-29	100 000,0000	14.04.2020	no
GB00BKSG5605	Capital Fin.Gr. 6% Bonds 20-26	-	-	no
GB00BKY81Q20	Silk Altern.Fin. S1 Bond 21-26	-	-	no
GB00BL54NK47	Cambridge 12.5% Fix.R.N. 23-29	-	-	no
GB00BL54NL53	Cambridge 10% Fix.R.N. 23-33	-	-	no
GB00BL6TCV22	OXFORD MATCH 6% EUR-N.20-30	100,0000	14.04.2020	no
GB00BLB7P349	Lawson Capital 2,5% Bond 20-25	-	-	no
GB00BLDC0K91	Autarky SukukTrustCert.24-25/3	-	-	no
GB00BLFG5V57	Petterson Hold. 6% Bonds 21-26	-	-	no
GB00BLGX8M74	AsimiFund. Cl.S1var.Notes22-26	-	-	no
GB00BLGX8N81	AsimiFund. Cl.S2var.Notes22-26	-	-	no
GB00BLR4KN46	Silk AF 7.25% S2 Bond 21-26	-	-	no
GB00BM9ZDG68	Lab Supreme 5,25% Notes 22-25	-	-	no
GB00BMB3RJ97	Castor Fin. Class A2 N. 23-27	-	-	no
GB00BMB3RK03	Castor Fin. Class B N. 23-27	-	-	no
GB00BMB3S630	Castor Fin. Subord. N. 23-27	-	-	no
GB00BMB5D868	Prime PS Bidco Term N. 23-28	-	-	no
GB00BMBXQ148	Propiteer 5%Bonds 23-33/S.74T1	-	-	no
GB00BMC8TL94	Demeter Inv.EMTBDS 21-26/S5	-	-	no
GB00BMC94Z10	Autarky SukukTrustCert.24-25/7	-	-	no
GB00BMCDLY14	Abbotsf. AB0022 Var. N. 24-25	-	-	no
GB00BMD2N078	My Community Bank Sub.N. 21-31	-	-	no
GB00BMD3V392	Datil Fund. Cl.A Note 22-26	-	-	no
GB00BMD3V400	Datil Fund. Cl.B Note 22-26	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
GB00BMD3V517	Datil Fund. Cl.C Note 22-26	-	-	no
GB00BMD3V624	Datil Fund. Cl.E Note 22-26	-	-	no
GB00BMD3V954	Datil Fund. Cl.L Note 22-26	-	-	no
GB00BMD46596	Heracles Fund.Loan Notes 23-73	-	-	no
GB00BMD8L905	Belvedere Leis.Bonds22-25/BL03	-	-	no
GB00BMDPZR79	Imperial Corp. 7% Note 21-26	-	-	no
GB00BMDTND18	Zorin Av.Lendco2 Cl.A1 N.21-25	-	-	no
GB00BMDTNF32	Zorin Av.Lendco2 Cl.A2 N.21-25	-	-	no
GB00BMFPNF91	Bloom Serv.Cap.II Sen.N.22-26	-	-	no
GB00BMFPNG09	Bloom Serv.Cap.II Sen.N.22-26	-	-	no
GB00BMFPNH16	Bloom Serv.Cap.II Sen.N.22-26	-	-	no
GB00BMG6D622	Embassy Prop 6% Notes due 2029	-	-	no
GB00BMGMLH77	ZenzicCap3 8% Loan Notes 23-26	-	-	no
GB00BMGMLJ91	ZSL Cap7 8% N. 22-27	-	-	no
GB00BMGWQV64	3.5% BDS 01/04/26 GBP10000	-	-	no
GB00BMHG3940	Cars AllianceUK A1 LoanN.15-34	-	-	no
GB00BMHG3B65	Cars AllianceUK A2 LoanN.15-34	-	-	no
GB00BMHG3C72	Cars AllianceUK A3 LoanN.15-34	-	-	no
GB00BMHG3D89	Cars AllianceUK A4 LoanN.15-34	-	-	no
GB00BMTPYB88	Blue Sky Mid Term Bonds 23-28	-	-	no
GB00BMXGTK14	Cambria Var. Mezz. Notes 23-27	-	-	no
GB00BMXGTL21	Cambria Junior Notes 23-27	-	-	no
GB00BMXJW347	Zorin AvLendco3 LoanNotes21-26	-	-	no
GB00BMXPBF77	CrossOcean (UK) PPN 22-72/Tr.2	-	-	no
GB00BMXPBG84	CrossOcean (UK) PPN 23-73/Tr.3	-	-	no
GB00BMY4YQ58	Karta II Class A Notes 20-25	-	-	no
GB00BMY4YR65	Karta II Class B Notes 20-25	-	-	no
GB00BN132P79	SKI DOME HOLD. 9% BDS due 2030	-	-	no
GB00BN2BVP35	LiveMore Fund.24-1 11% N.24-27	-	-	no
GB00BN4DHL58	Skyl.MezzanineVar.Fund.N.23-31	-	-	no
GB00BN4NW980	VR Glob.2(UK) 10,5%Notes19--30	-	-	no
GB00BN74TF34	Prod.Fin. Float.R.Loan N.23-26	-	-	no
GB00BN74TG41	Prod.Fin. Float.R.Loan N.23-26	-	-	no
GB00BN7K2W93	StoreCo Ind.-linkedSen.N.24-69	-	-	no
GB00BN7R6621	Zorin AvLendco4 LoanNotes22-27	-	-	no
GB00BN91GX93	Silver Pass (UK) Loan N. 21-29	-	-	no
GB00BNBQ7H32	SilverPass II 6,3% LoanN.24-29	-	-	no
GB00BNG5ZJ35	THREE MOUNTAINS LoanNote 22-29	-	-	no
GB00BNGGJ616	Fintern Finance ClassB N.23-27	-	-	no
GB00BNGGJ723	Fintern Finance ClassC N.23-27	-	-	no
GB00BNHSP020	Capital Fin.Gr. ZeroCoupN22-32	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
GB00BNHSZD51	Silk DeltaTrad. S.1 Bond 22-26	-	-	no
GB00BNKLX486	ZPSDL Ser.ZP1 N. 21-26	-	-	no
GB00BNKLX593	ZPSDL Ser.ZP2 N. 21-26	-	-	no
GB00BNM2R473	Cornubia Fund.Class B.N.23-27	-	-	no
GB00BNM2R580	Cornubia Fund.Class C.N.23-27	-	-	no
GB00BNNM0F84	Ripon Inv. Fin. Ltd. PPN 23-25	-	-	no
GB00BNNMKJ27	Europcar Sec.UK Sen.Notes22-28	-	-	no
GB00BNNPNL43	Amber Bridg. Mezz.Notes 22-27	-	-	no
GB00BNQMPW71	ION JML Crypto-li Notes 21-26	-	-	no
GB00BNR5JG76	Calypso Fund. Loan Notes 21-61	-	-	no
GB00BNTVT070	Europa UK Var.Rate Notes 24-33	-	-	no
GB00BNXM0N67	UKAP 7.2% BDS 31/12/26	-	-	no
GB00BNYKP345	SFE SocFinEur 4% Fix.N.21-26	-	-	no
GB00BNYLM811	Seven Stars 17,5% S1Bond 22-25	-	-	no
GB00BNZGND73	CrossOcean (UK) PPN 21-71/Tr.1	-	-	no
GB00BP086337	Essentially Fixed R. N. 24-27	-	-	no
GB00BP0Q6M67	Nero Indexed Fixed. R. N.22-72	-	-	no
GB00BP2BK834	Autarky SukukTrustCert.24-25/5	-	-	no
GB00BP2P0741	Eight Cap.Fixed 4,8% N. 21-26	-	-	no
GB00BP2WBR29	Europcar Sec.UK Jun.Notes22-28	-	-	no
GB00BP4X3H73	CATAWBA RIV Subord.Notes 22-31	-	-	no
GB00BP5J6750	GAP Tr.Fin. 10,25% Bond22-29/3	-	-	no
GB00BP69QD00	GlenhawkF2 Bridg.+ Sub.N.22-26	-	-	no
GB00BP69QF24	GlenhawkF2 Core Br.Sub.N.22-26	-	-	no
GB00BP69QG31	GlenhawkF2 Revenue Sub.N.22-26	-	-	no
GB00BP69SM31	Regents Fin. Class A VFN 19-49	-	-	no
GB00BP6NTK07	CrossOcean (UK) PPN 23-73/Tr.4	-	-	no
GB00BP8ZFB73	BC UK Mort.No2 Cl.C VFN 22-47	-	-	no
GB00BP8ZFC80	BC UK Mort.No2 Cl.S VFN 22-47	-	-	no
GB00BP8ZFD97	BC UK Mort.No2 Cl.B VFN 22-47	-	-	no
GB00BP9S3H72	Falcon Fund. Sub.Loan N. 24-27	-	-	no
GB00BPDZX742	Abbotsf. AB0014 Var. N. 24-25	-	-	no
GB00BPG9W656	Vict.Mort.Mezz.Loan Note.23-25	-	-	no
GB00BPG9WB03	Churchill No.8 Junior N. 24-33	-	-	no
GB00BPJJXN66	Donard Prop 8.0% Notes 22-37	-	-	no
GB00BPJLGP53	Demeter Inv.EMTBDS 23-26/S3	-	-	no
GB00BPLVNG34	Silicon Prop.Fin. Jun.N.23-27	-	-	no
GB00BPMPNP30	Abbotsf. AB0016 Var. N. 24-25	-	-	no
GB00BPP4Q922	Silk DeltaTrad. S.2 Bond 22-32	-	-	no
GB00BPQDVS29	Biotech List. Green 7,5% 22-32	-	-	no
GB00BPQYJG99	HerculesTe Gl.Init.LoanN.22-27	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
GB00BPQYJH07	HerculesTe. GI.Rev.LoanN.22-27	-	-	no
GB00BPRT9186	Zorin Av.Lendco5 Cl.A1 N.22-27	-	-	no
GB00BPRT9293	Zorin Av.Lendco5 Cl.A2 N.22-27	-	-	no
GB00BPSHFM45	CanterburyFund. Sub.Notes24-29	-	-	no
GB00BPSHTM23	BC UK Mort.No2 SenVFN 24-49	-	-	no
GB00BPTH8X52	SOFL Fund. II Cl. S1 VFN 23-48	-	-	no
GB00BPV8SW53	Demeter Inv.EMTBDS 22-27/S6	-	-	no
GB00BPW6P276	HICX Solutions Note Cert.22-26	-	-	no
GB00BPW71332	Villa Mortgag.2024 Sen.N.24-28	-	-	no
GB00BPW71449	Villa Mortgag.2024 Sub.N.24-28	-	-	no
GB00BPW8PW39	Autarky SukukTrustCert.24-25/1	-	-	no
GB00BPX4MQ32	Belvedere Sec.Bonds 22-25/BL04	-	-	no
GB00BPXVYJ18	Dorset Index-Linked R.N.24-69	-	-	no
GB00BQ0P0J51	Abbotsf. AB0011 Var. N. 24-25	-	-	no
GB00BQ67J657	Churchill No.7 Junior N. 24-33	-	-	no
GB00BQ683V10	Stalwart Hold. AMC GBP Tracker	-	-	no
GB00BQ75B392	Lawson Cap.Crypto Zerob. 24-28	82,5000	05.09.2024	no
GB00BQCZDF09	Giza Prop.Var.Notes 22-26	-	-	no
GB00BQFLNR71	Abona Fund. Ltd Mezz. N.22-27	-	-	no
GB00BQFLNS88	Abona Fund. Ltd Junior N.22-27	-	-	no
GB00BQFRV480	GS Cert on AGGSIC11	-	-	no
GB00BQFRV597	GS Cert on AGGSPL11	-	-	no
GB00BQFRV605	GS Cert on AGGSPA11	-	-	no
GB00BQFRV712	GS Cert on AGGSETHE	-	-	no
GB00BQFRV829	GS Cert on AGGSMOZ	-	-	no
GB00BQFRV936	GS Cert on AGGSCAZE	-	-	no
GB00BQFRVB57	GS Cert on AGGSSSPE	-	-	no
GB00BQFS7986	GS Cert on SPGSTBRE	-	-	no
GB00BQHNC702	Autarky SukukTrustCert.24-25/2	-	-	no
GB00BQPDN510	Zegona Holdco Reg.Bonds 24-29	-	-	no
GB00BQPG0X74	Prod.Fin. Float.R.Loan N.24-27	-	-	no
GB00BQPG0Y81	Prod.Fin. Float.R.LoanN2.24-27	-	-	no
GB00BQPG1T04	Abbotsf. AB0021 Var. N. 24-25	-	-	no
GB00BQPGH473	QML Fund.1 Jun.VF Loan N.24-28	-	-	no
GB00BQS9JS12	Moot Techn Sen.Loan Note 23-25	-	-	no
GB00BQS9JT29	Moot Techn Sub.Loan Note 23-25	-	-	no
GB00BQTXLC05	RCP-2024-V4-12%-USD Note 24-28	-	-	no
GB00BQZCFS51	Swift UK2 10% PIK N. 22-32	-	-	no
GB00BR0ZT737	Sky Fund. SNR Loan Notes 23-25	-	-	no
GB00BR0ZT844	Sky Fund. SUB Loan Notes 23-25	-	-	no
GB00BR2Q1231	Vesper AstonBond 3,25% N.23-29	99,0000	25.01.2024	no

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ISIN	Name	Price	Date	Eligible as trustee
GB00BR2QG069	Targa Fin. Subord. Notes 23-29	-	-	no
GB00BR88RL46	Seven Stars 13% ILS Bond 23-25	-	-	no
GB00BR88RM52	Seven Stars 17,5% ILS B. 23-26	-	-	no
GB00BRBMSK91	Solar Bridg. Sen. Notes 23-27	-	-	no
GB00BRBRLV66	Infrastr.Cap.Dev.Fix.R.N.24-33	-	-	no
GB00BRBXH948	Paul Str.F.I Senior VFN 23-26	-	-	no
GB00BRBXHB68	Paul Str.F.I Cl. B VFN 23-26	-	-	no
GB00BRCDSS93	HGO Senior Notes A1 24-26	-	-	no
GB00BRCFBH51	ZSL Cap6 8% N. 23-28	-	-	no
GB00BRDWJP93	Leaf Finco Fix. R. N. 24-39	-	-	no
GB00BRJLQW68	GlenhawkF3 Subord. N. 24-27	-	-	no
GB00BRJLQX75	GlenhawkF3 Rev.Subord.N. 24-27	-	-	no
GB00BRJX2Q85	79th Comm. Sec.Loan N.23-25/A	-	-	no
GB00BRJX2R92	79th Comm. Sec.Loan N.23-25/B	-	-	no
GB00BRJX2S00	79th Comm. Sec.Loan N.23-25/C	-	-	no
GB00BRJX2T17	79th Comm. Sec.Loan N.23-25/D	-	-	no
GB00BRPSML29	Abbotsf. AB0020 Var. N. 24-25	-	-	no
GB00BRRGX888	Goodfrench Cons. VFN 24-29	-	-	no
GB00BRT5ZN25	Dorset Index-Linked R.N.24-69	-	-	no
GB00BRT89849	Icon Brid. Junior N.24-27	-	-	no
GB00BS0CHH74	Autarky SukukTrustCert.24-26/8	-	-	no
GB00BS0CHJ98	Autarky SukukTrustCert.24-26/9	-	-	no
GB00BS2BD521	Travelex Guarant. N. 23-28	-	-	no
GB00BS3BM108	Silver Pass PIK Notes 22-29	-	-	no
GB00BS559C02	Everdure No.1 Mezz. N. 24-32	-	-	no
GB00BSCB5F68	Habanero Fund. Class C N.24-25	-	-	no
GB00BSHRDV10	CrossOcean (UK) PPN 24-74/Tr.8	-	-	no
GB00BSLM1V86	Madison SC B2 Notes 24-26	-	-	no
GB00BSMN6R18	Autarky SukukTrustCert.24-25/6	-	-	no
GB00BSNV2R62	RenewableEn.Seagr.H.FRN 24-55	-	-	no
GB00BSTJ8X29	Abbotsf. AB0023 Var. N. 24-25	-	-	no
GB00BSTJ8Y36	Abbotsf. AB0024 Var. N. 24-25	-	-	no
GB00BV9G0J47	Queros. 8% Sec. N.15-25	-	-	no
GB00K70HSP18	GS Cert on AGGSIN11	-	-	no
GB00K70HSQ25	GS Cert on AGGSIA11	-	-	no
GB00K70HSR32	GS Cert on AGGSSRPE	-	-	no
GB00K70HSS49	GS Cert on AGGSSI11	-	-	no
GB00K70HST55	GS Cert on AGGSIZ11	-	-	no
HRRIBAO262E3	Erste u St.Bk.0,75%N.21-26/S1	-	-	no
HRRIBAO266A2	Erste u St.Bk.4.50%N.23-26/S2	-	-	no
IE000001ZBN6	OCPEuroCLO2025-13 SubVFN 24-28	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
IE00005LHTF0	Glencar Nordic PPN 22-32	-	-	no
IE0000CF7OQ3	Cairn Warehouse16 Sub.N.23-25	-	-	no
IE0000FF3JB1	BLK RE Series 7 Note 20-69	-	-	no
IE0000JZ6QQ9	Magna Class D Loan N. 21-31	-	-	no
IE0000KGYOH0	AlbaCore Inv.Opp.II LO PPN	-	-	no
IE0000KW1Y11	Glencar Inv.42 PPN 23-30	-	-	no
IE0000Q1K5E3	BlackRock Dir.L.HH S14 N.24-72	-	-	no
IE0000W2CKO5	CIFC Skyfall EU W.Sub.N.24-27	-	-	no
IE0000XIGJ63	KKR RCP Notes due 2068	-	-	no
IE000107V431	Adagio XII Subord. N. 24-26	-	-	no
IE00011MUOK0	BlackRock Dir.L.HH S13 N.24-72	-	-	no
IE00013R0RO0	Highcl. Sub.ProfPart.Sec.24-44	-	-	no
IE00013TSV97	Capital Four CLO IX Sub.N24-26	-	-	no
IE00014K75H9	PEK Finance PPN 23-71	-	-	no
IE00014ZTEQ6	KKR Rev.CP Europe II PPN 24-72	-	-	no
IE00015OB8Y7	Progressio S.2022-2 N. 22-42	-	-	no
IE0001DMR7I8	Waterwheel Hel.Cred.S2 N.24-74	-	-	no
IE0001TF5Y45	Wayflyer Int. GBP PPN 22-52	-	-	no
IE00020DU0T7	Bulbul Aviat.Hold. Note 23-50	-	-	no
IE00024FAH49	Wayflyer GBP PPN 22-52	-	-	no
IE0002CW4M80	AXA IM Priv.Fin.II N.24-124/A	-	-	no
IE0002K66685	SP Loan Fund. 1 Subord.N.24-29	-	-	no
IE0002LRL8D7	ToroEurop.CLO9 Sub.LoanN.22-25	-	-	no
IE0002OYCRW9	Wayflyer USD PPN 22-52	-	-	no
IE0002VPZYS7	Wayflyer EUR PPN 22-52	-	-	no
IE0002XWH7U8	AVIATOR IV 1195 VFN 23-30	-	-	no
IE0002Z50FS9	Cobalt Capital DAC PPN 23-63	-	-	no
IE0002ZPZF95	Rox II EU(M.).N.23-53	-	-	no
IE00030JPI07	Jubilee CLO XXVII Sub.N. 21-25	-	-	no
IE00031HNB23	AVIATOR V 5815 VFN 23-36	-	-	no
IE0003BOV6N2	Avoca 16 Reset Sub.N.24-27	-	-	no
IE0003BU01T8	Signal Loan Managem.II N.24-64	-	-	no
IE0003D2JKE1	ScipionActiveImpact VFN 21-30	-	-	no
IE0003EVGY7	KKR AR Inv. PPN 23-63	-	-	no
IE0003J0FGG0	Blackrock up to 1M EUR N.21-46	-	-	no
IE0003OTG3J6	Glencar Inv.44 PPN 23-28	-	-	no
IE0003RV3OJ7	Nassau Euro CLO V Sub.N.24-26	-	-	no
IE0003ZZ7608	GT PCF II (A) Loan Notes 24-54	-	-	no
IE00040L5K31	Margay CLO III Sub.Var.N.24-26	-	-	no
IE00041R6V16	AVIATOR V 3264 VFN 23-36	-	-	no
IE00049WDEC3	Ananke Series P1 PPN 23-73	-	-	no

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IE0004AODVR5	Ananke Series M4 PPN 23-73	-	-	no
IE0004EI2S79	Glencar Inv. 53 PPN 24-74	-	-	no
IE0004G7E1F4	Pepper Mortg. Var. F. N. 22-27	-	-	no
IE0004HOFJT6	Aviator V 849 Var. N. 23-36	-	-	no
IE0004JXY5F7	Waterwheel Hel.Cred.S1 N.21-71	-	-	no
IE0004L2WK72	KKR-NYC Cr.C Prof.Pa.Note20-70	-	-	no
IE0004MC9XC7	5.7% Fixed Rate LoanNote 22-32	-	-	no
IE0004NKTWQ2	AlbacLoanManag2 ProfPa.N.24-49	-	-	no
IE0004PRQ2A5	BLK CSF Fund A Notes 21-46/S.1	-	-	no
IE0004YMC6X8	AlbaCore Inv.Opp.II PPN	-	-	no
IE00052XW0J3	Investc.EU LoanC.III PPN 24-40	-	-	no
IE00053XH2M1	Beta Sec S.1.3 (A) Note 23-53	-	-	no
IE000566PUO7	Aurium CLO XIV Subord. N.24-26	-	-	no
IE00057BBAF5	Changel.F.24-1 Cl.B Notes24-29	-	-	no
IE0005A0OTM0	Fortr.CredEur202X-2 SubN.24-26	-	-	no
IE0005B9KZA0	Azorra Eagle 1 Initial N.22-33	-	-	no
IE0005LD7IK4	Activate Inv.Five PPN open-end	-	-	no
IE0005RHTXX0	Magna Class B1 Loan N. 21-31	-	-	no
IE0005T04VM2	RMF Master Hold. PPN 24-53	-	-	no
IE0005TL1GI7	Harvest CLO XXXIV Sub.N.24-28	-	-	no
IE0005XZ47E1	Polk Investors S. IV Notes	-	-	no
IE00062YV701	AviatorEOL2660 Var.Notes 23-28	-	-	no
IE000634ESE2	Ostate GBP Series 1 N.23-28	-	-	no
IE000665I2D9	Dryden 117 Sub. Prom. N. 24-34	-	-	no
IE00067T4LC3	Fortress Comm.Fin.Eur.PPN22-42	-	-	no
IE00068R7SX8	Hayfin Em.XIV Subord. N. 24-26	-	-	no
IE0006B19WL6	Sound Point 12 Sub.Notes 24-26	-	-	no
IE0006FNWHS8	UK Mortgage PPN 22-70	-	-	no
IE0006JCI4T4	GCO II Fund B Notes 22-47	-	-	no
IE0006JRPIS3	BlackRock Spec.Sit. S1 N.22-71	-	-	no
IE0006MKGAS8	Magna Class C1 Loan N. 21-31	-	-	no
IE0006QD0NX6	Morrigan Lend. S13 Notes 24-74	-	-	no
IE0006QZ3N27	Glencar Inv.43 PPN 23-33	-	-	no
IE0006TYM1F5	WNGII Fund. Ser.E N. 24-27	-	-	no
IE0006YMERZ3	SlaybackResLabs Prom.N.3 21-26	-	-	no
IE00073A6XM5	Oak Corp.Cred Var.Fund.N.21-29	-	-	no
IE0007407P99	GoldenTree UL PCF PPN 23-53	-	-	no
IE0007591RC3	Forest FinHold. S.1 Notes24-39	-	-	no
IE000767G2A4	GCO II Fund A Notes 22-47	-	-	no
IE000782KH39	Progressio S.2023-1B N.23-33	-	-	no
IE0007B9W7K1	Golub Cap. Prof.Part.N.24-43	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
IE0007B9XS62	ERH Irel. 2 Class A PPN 2022	-	-	no
IE0007EICA39	Signal Loan Manag. Notes 22-62	-	-	no
IE0007KM00L6	IndigoCr.M.III Subord.N.24-27	-	-	no
IE0007MEQEW2	Siro Sec.Fixed Rate Note 21-28	-	-	no
IE0007R4TFE6	Adagio XII Senior N. 24-26	-	-	no
IE0007V214L3	Azorra Eagle 1 True Up N.22-33	-	-	no
IE0007VNC8J2	Armogan Hold.I B Note 24-50	-	-	no
IE0007VZJ0W1	ERH Irel. 2 Class H PPN 2022	-	-	no
IE0007XI0SX0	JubileeCLO 24-XXIX Sub.N.24-26	-	-	no
IE00081TRJ26	Glob.RenPowF.III GBP Note22-45	-	-	no
IE00083EFRZ8	Oval LDNG 6 Junior Notes 21-31	-	-	no
IE000845TFT7	Arini Loan Manag. FILO N23-48	-	-	no
IE00085WY8V1	UKAS Fund. Tranche B N. 23-29	-	-	no
IE00087VR8W7	Progressio Infr.S.23-2D N23-37	-	-	no
IE000889P568	Leargas A III Notes 21-35	-	-	no
IE0008HA0SF4	BridgepointCLO VIII SenAN24-26	-	-	no
IE0008K1UVZ8	Aldwych II Fin. Inv. PPN 23-53	-	-	no
IE0008LQPC81	WNGII Fund. Ser.A N. 21-27	-	-	no
IE0008OFO7X9	Magna Class A1 Loan N. 21-31	-	-	no
IE0008X8KNA9	Hoxton Fund. VII VFN 23-31	-	-	no
IE00095ZM814	Sound Point 12 Sen.Notes 24-26	-	-	no
IE0009ATRU45	Madis.Flint.I ProPa.N.23-57/S2	-	-	no
IE0009MPS8F9	Rubicon De.1 Prof.Part.N.24-33	-	-	no
IE0009SFLOW2	ROX II Eur.(Fund.III H.)N24-54	-	-	no
IE0009TP1845	Azorra Eagle 1 Addit. N.22-33	-	-	no
IE0009W8JU44	Rockford TE CLO25-1 Sub.N24-26	-	-	no
IE0009XZ6QR0	Avoca CLO XXXI Sub.N.24-26	-	-	no
IE000A4Q4Z03	KKR Lend.P.IV(Unlev.)PPN23-53	-	-	no
IE000AF2SUK6	Henley Cherry CLO Sub.N. 24-26	-	-	no
IE000ANCR516	Glencar Inv.IX Prof.Pa.N.22-74	-	-	no
IE000APWCRV6	Magna Collateralisat. N. 21-31	-	-	no
IE000AR1X6X4	Azorra Eagle 2 True Up N.22-33	-	-	no
IE000ASUVV41	Glencar Inv.48 PPN 24-29	-	-	no
IE000B6AO857	AURIUM CLO XIII Sub.No.24-26	-	-	no
IE000B82QZE1	Lapwing Leasing 1838 N.23-50	-	-	no
IE000B9FIV65	ToroEurop.CLO9 Sub.Notes 21-25	-	-	no
IE000BASIEQ9	SpartaCap Inv.II N.23-73/S2	-	-	no
IE000BCDKJZ3	Glob.RenPowF.III AUD Note22-45	-	-	no
IE000BIR3PH4	Bl.RockDir.LendHH S4 Note21-71	-	-	no
IE000BJMAU47	GCO II Fund A Notes 23-47/S2	-	-	no
IE000BLXZ9S7	GT Lev.PCF II Loan Notes 24-54	-	-	no

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IE000BM6IHF5	Polk Investors S. III Notes	-	-	no
IE000BMCLA29	Dysart Finance I Notes 24-39	-	-	no
IE000BQEIUU3	Zenith Shipping V.II PPN 22-55	-	-	no
IE000BQUXAU0	PK Air1 Prof.Pa.Note22-29/Cl.B	-	-	no
IE000C61KG45	BCP Ament.Ass.Hold.PPN (perp)	-	-	no
IE000C6E6ZG6	SlaybackResLabs Prom.N.1 21-26	-	-	no
IE000CBGOZQ3	Black Forest PPN 23-72/S3	-	-	no
IE000CBPA7I2	Volta Energy Unsec.Note 23-33	-	-	no
IE000CEOR4W9	Prov.CLO XI Sub.N.24-25	-	-	no
IE000CHAHXP4	Fin.IE RMBS4 Cl.R1 Notes 22-61	-	-	no
IE000CKPEHE0	ASG Fund A Series 1 N.24-73	-	-	no
IE000COBABQ7	BridgepointCLO VIII Sub.N24-26	-	-	no
IE000CT3DH68	Hanbury Unsec.Loan Note 20-25	-	-	no
IE000CTF2PO2	NorthWest.IX ESG CLO SubN24-26	-	-	no
IE000CTGAPA9	KIF AG PPN 23-53	-	-	no
IE000CTGBE74	Hoxton Fund.V Cl.B VFN 22-30	-	-	no
IE000CTMZCA2	AB CB EurCLOIII-C Sub.VFN24-26	-	-	no
IE000CUUCNG6	Sculptor CLO XII Sub. N. 24-26	-	-	no
IE000CW3L811	Glencar Inv.46 PPN 23-28	-	-	no
IE000D44EHM4	Progressio Infr.S.23-2C N23-36	-	-	no
IE000DC6ME87	Canyon EUR CLO 30 Sub.N. 24-26	-	-	no
IE000DE36GV3	Hoxton Fund.IX Cl.B VFLN 24-32	-	-	no
IE000DHGRTJ9	GoldenTree Unlevered PPN 23-53	-	-	no
IE000DJPHSX0	Armada EU CLO VII Sub. N.24-26	-	-	no
IE000DLHAD11	Ananke Series B6 PPN 23-73	-	-	no
IE000DLLN415	Changel.F.24-1 Cl.C Notes24-29	-	-	no
IE000DNT3Y05	Progress.var.N.2022-28/S2022-3	-	-	no
IE000DOZ9Z45	Adagio XI Subord. N. 24-26	-	-	no
IE000DRVPVA6	Glencar Inv.52 Prof.Pa.N.24-74	-	-	no
IE000DYG YIB0	FAI BKRK Sustain. Sub.N.22-37	-	-	no
IE000E23J2C0	UK Mortgage PPN 23-70	-	-	no
IE000E4Q8C93	BlackRockDir.LendHH S15 N24-72	-	-	no
IE000E68E7Y4	AVFIN Fund IV Notes 24-44	-	-	no
IE000E7T2IW6	BlackR. EU CLO XV Subo.N.24-26	-	-	no
IE000EBLRO67	Miravast ILSCO II PPN 22-42	-	-	no
IE000EG0XCX6	Ananke Series O2 PPN 23-73	-	-	no
IE000EGJ4620	Glencar Inv.41 PPN 23-33/S1	-	-	no
IE000ELFN7N5	UK Mortgage PPN 22-70	-	-	no
IE000EP6KQT7	AVIATOR V 38036 VFN 23-36	-	-	no
IE000EPL7M54	Voya Euro CLO7 Sub.var.N.22-25	-	-	no
IE000EZG3Y20	Cairn S.5 Asset-Spec.Sec.24-39	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
IE000F3X1UW8	Arbour CLO XIV VFN 24-26	-	-	no
IE000F3XLCQ7	Black Canary Issuer PPN 22-51	-	-	no
IE000F7XR8W1	Altcor Inv. Series A PPN 24-31	-	-	no
IE000FBYVG11	ERH Irel. 2 Class G PPN 2022	-	-	no
IE000FIOIE28	Atlas Gl.WHCO Aust.H. PPN24-69	-	-	no
IE000FJGF5T8	Glencar Inv. 49 Sub.N.24-29	-	-	no
IE000FK9RPD6	Sel Azul II USD Sec.Note 24-34	-	-	no
IE000FNJZ653	BlackR DLF X-U Notes 24-73	-	-	no
IE000FW6ALH4	AviatorEOL30680 VarFundN.23-28	-	-	no
IE000FWDBJR8	Dryden 111 Euro CLO SubN.23-25	-	-	no
IE000FWEVGJ7	SlaybackResLabs Prom.N.4 21-26	-	-	no
IE000G2ZJTK4	Progressio S.2022-1 N. 22-50	-	-	no
IE000G34H0Q1	Carlyle EUR CLO 24-2 N.24-26	-	-	no
IE000G42HL01	Morrigan Series 11 Notes 24-74	-	-	no
IE000G67X6D6	SlaybackResLabs Prom.N.2 21-26	-	-	no
IE000GFEN431	ERH Irel. 2 Class D PPN 2022	-	-	no
IE000GFNSK05	Bilbao CLO V Subord. N. 24-27	-	-	no
IE000GG81JC1	BaringsEuroCLO24-2 Sub.N.24-27	-	-	no
IE000GOV2SS8	Gold.Tree Lev.PCF110 PPN 23-53	-	-	no
IE000GSVPSH8	Hoxton Fund.IX Sen.VFLN 24-32	-	-	no
IE000H0IRBH0	ToroEurop.CLO9 Sub.Notes 21-25	-	-	no
IE000H8JLDM0	Progressio S.2021-2A N. 22-31	-	-	no
IE000HC2E1Z9	CIFC Moonraker Sub.Notes 23-24	-	-	no
IE000HHYS549	Providus Loan F. Sub.PLN 23-33	-	-	no
IE000HKK5R08	Progressio Infr.S.23-2B N23-30	-	-	no
IE000HMGJC47	K-Prime PPN 23-53	-	-	no
IE000HQKH4G9	Cairn S.6 Asset-Spec.Sec.24-33	-	-	no
IE000HUAQWS3	Gl.Infrastr.DebFu Cl.B N.24-44	-	-	no
IE000HV5PHX8	Stratum Inv.8 Subord. N. 23-28	-	-	no
IE000HVYFR66	AVFIN ML Fund Notes 24-44	-	-	no
IE000HYW78V1	AP Leasing 058 Sec.N.24-27	-	-	no
IE000I3GVUT4	KKR EDL III USD PPN due 2052	-	-	no
IE000IB9VBS4	Sel Azul II GBP Sec.Note 24-34	-	-	no
IE000IC8WA78	BBAM Europ.CLO VI Sub.N.24-26	-	-	no
IE000ID74B97	Arini Europ. CLO V Sub.N.24-26	-	-	no
IE000IFRGTG8	GoldenTreeTLSec.110 LoanN24-39	-	-	no
IE000IGVY9Q4	KKR Eur.Dir.Lending PPN 23-53	-	-	no
IE000ISCY3V6	Polk Investors S.II Notes 2022	-	-	no
IE000IVKAX27	Progressio Notes 24-34/S1A	-	-	no
IE000IVVM8Y5	Wayflyer Int. EUR PPN 22-52	-	-	no
IE000IY5JFF8	Progressio Infr.S.23-2A N23-30	-	-	no

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IE000IY6NMH0	Avoca CLO XXX Sub.N.23-25	-	-	no
IE000IZ8TDM1	Havila Senior Notes 21-31	-	-	no
IE000J0RQBG3	Arini Loan Manag. unsec.N23-48	-	-	no
IE000J1ZS9E2	Arbour CLO XIII VFN 23-25	-	-	no
IE000J30DIA5	Henley B CLO Subord.N. 23-25	-	-	no
IE000J3712E2	Willow Corp. Credit VFN 24-28	-	-	no
IE000J6P9NA1	Harvest CLO XXXV Mezz.N.24-28	-	-	no
IE000J80YCD3	KKR-Generali Lev.Loan N. 20-70	-	-	no
IE000J82UQT3	ERH Irel. 2 Class B PPN 2022	-	-	no
IE000J9EA6E5	Hoxton Fund.IV SNR VFN 22-30	-	-	no
IE000JBCC753	SpartaCap Inv.II N.23-73/S.1	-	-	no
IE000JLO3WY5	Bl.RockDir.LendHH S3 Note21-71	-	-	no
IE000JTKUR40	TrinitasEuroCLOVIII Sub.N24-26	-	-	no
IE000K6CUCV8	Bluebell Issuer PPN 24-54	-	-	no
IE000K6RSZW9	Dysart Fin. II EUR Notes 24-39	-	-	no
IE000K703321	Oval Vega Lend. Cl.A1 N. 22-30	-	-	no
IE000K8395E9	BlackR. EU CLO XV Subo.N.24-26	-	-	no
IE000K8B47D3	Jubilee CLO XXVIII Sub.N.24-26	-	-	no
IE000KBGR6O4	SoundP14 Sub.Prom.Loan N.24-27	-	-	no
IE000KFGUJA2	Blackrock DL S.8 USD N.22-72	-	-	no
IE000KHK4Y59	SlaybackResLabs Prom.N.5 21-26	-	-	no
IE000KP0BWT9	S1Ser. LiveMore N24-26/S1010-1	-	-	no
IE000KYXS3Y1	BlackR Th.Pr.M. Ser.1 N. 24-71	-	-	no
IE000KZFUF81	Liberty CLO I Sub.Note 24-35	-	-	no
IE000L2AF5Y7	FairOaksLoanFund.VI Sub.N24-26	-	-	no
IE000L9Y8CM3	AVIATOR V 2863 VFN 23-36	-	-	no
IE000LDV7167	Wayflyer AUD PPN 23-53	-	-	no
IE000LPL7NF9	AVFIN Fund V Notes 24-44	-	-	no
IE000LRMF8O7	Puffin Var. Funding Notes 2028	-	-	no
IE000LSUZ2L1	CEPD III-D Notes 23-30/S1.2(A)	-	-	no
IE000LSZIBW9	Harv.CLO XXXIII Subord.N.24-26	-	-	no
IE000LW0UHZ7	WNGII Fund. Ser.F N. 24-27	-	-	no
IE000LX8AKF7	CEPD III-E Series 1.2 N. 24-30	-	-	no
IE000M26I1I7	Blackrock DL USD N.21-71	-	-	no
IE000M352AE2	UKAS Fund. Tranche A N. 23-29	-	-	no
IE000M4GC5B8	Progressio Infr.S.23-2E N23-34	-	-	no
IE000MEQWWX1	Comm.Fin.Fix.R.Deferr.N.24-39	-	-	no
IE000ML4OJV9	CVC Cor.Opp.L.F.II Rev.N.24-34	-	-	no
IE000MLN4T66	Audacia BalqisCap. B.24-26/S28	-	-	no
IE000MO2VC47	Sing Aircraft Notes 21-50	-	-	no
IE000MP4BY32	ERH Irel. 2 Class E PPN 2022	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
IE000MUAUPP5	Zenith Shipping V. I PPN 22-55	-	-	no
IE000MVIIG85	BLK RE Series 6 Note 20-69	-	-	no
IE000MW6DCU1	Quigkar Prof.Part.Notes 24-74	-	-	no
IE000MXED250	KJM Finance Corp. PPN 24-64	-	-	no
IE000N04EG81	PK Air 1 IRL Prof.Pa.Note19-26	-	-	no
IE000NCDLUM1	Oval Vega Lend. Jnr N. 22-30	-	-	no
IE000NGXR7V8	Morrigan Lend. S12 Notes 24-74	-	-	no
IE000NHTQKM6	Magna Class X Junior N. 21-31	-	-	no
IE000NKC2GT9	White-tai.EagLeas41660 N.23-50	-	-	no
IE000NPKHKW6	AviatorEOL29351 VarFundN.23-28	-	-	no
IE000NT1I6N3	Glencar Inv. 51 PPN 24-30	-	-	no
IE000NVP1J30	Kinnerton RDIII Var.N.23-33	-	-	no
IE000NWNIN53	Sel Azul II EUR Sec.Note 24-34	-	-	no
IE000O0UO7K3	Aqued.EU CLO9 Cl. BSub.N.24-34	-	-	no
IE000O10THF4	K-PEC Liquidity PPN 23-53	-	-	no
IE000O1LNO03	Blackrock DL USD N.22-72	-	-	no
IE000O4BXEM0	WNGII Fund. Ser.D N. 23-27	-	-	no
IE000O73JIA2	Wayflyer USD2 PPN 22-52	-	-	no
IE000OKXG850	Acer Tree Unsec. Notes 22-47	-	-	no
IE000OPU2ZY1	Hoxton Fund.IV Cl.B VFN 22-30	-	-	no
IE000P9ICX41	Hoxton Fund.III Sen.VFN 21-29	-	-	no
IE000P9MTUZ1	S1Ser. LiveMore N24-26/S1010-2	-	-	no
IE000PBO91E8	ToroEurop.CLO9 Sub.LoanN.22-25	-	-	no
IE000PF04UQ3	BlackRock DL S.11 USD N. 23-71	-	-	no
IE000PFD5GZ3	Armogan Hold.I A Note 24-50	-	-	no
IE000PG23694	UK Mortgage PPN 22-70	-	-	no
IE000PK4A5Z8	Glencar Inv. 50 PPN 24-34	-	-	no
IE000PKOWYJ1	Home for Life Mezz.Sec.N.24-29	-	-	no
IE000PKVO5F2	Limerick Loop Av.One PPN 24-32	-	-	no
IE000PKXMSQ0	Progressio Infr.S.23-2F N23-35	-	-	no
IE000POICEP6	ERH Irel. 2 Class F PPN 2022	-	-	no
IE000PQGLOB5	Azorra Eagle 2 Initial N.22-33	-	-	no
IE000PRK2O69	Progressio Notes 24-36/S1B	-	-	no
IE000PZ5PUF4	Volta En. USD Unsec.Notes24-33	-	-	no
IE000Q5CFBT1	WNGII Fund. Ser.B N. 22-27	-	-	no
IE000Q5DCC50	BlackRock DL S.12 USD N. 23-71	-	-	no
IE000Q88LHW7	Aviator V 844 VFN 23-36	-	-	no
IE000QA4SSR8	BlackRockDiv.Priv.Debt N.21-46	-	-	no
IE000QAQCD69	Arini EurCLO IV Prom. N.24-26	-	-	no
IE000QIQNVR6	AVIATOR IV 30666 VFN 23-30	-	-	no
IE000QKAYZP8	BainCap.WH Madrid Sub.N.24-25	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
IE000QL2UEF0	Wayflyer CAD PPN 22-52	-	-	no
IE000QNB4955	FREYR MORTG. sub.Notes 24-27	-	-	no
IE000QNR2QD9	Cairn Priv.Cred.Op.N.22-29/S4	-	-	no
IE000QR976R6	Anchorage CLO7 Subord..N.22-24	-	-	no
IE000QT3J9L1	Aldwych Fin. Inv. PPN due 2052	-	-	no
IE000QVSXNG4	Glencar Inv.47 PPN 23-33	-	-	no
IE000QVZAKZ3	ToroEurop.CLO9 Sub.Notes 21-25	-	-	no
IE000QW8IV49	Leopard Funding 2022 PPN 22-42	-	-	no
IE000R0M7F85	NovaCap.Aircr.One Note 23-29	-	-	no
IE000R1CX501	Earlsfort RE Finance II PPN	-	-	no
IE000R1L3T75	GoldenTree UL PCF PPN 23-53/S2	-	-	no
IE000R74AD48	ERH Irel. 2 Class C PPN 2022	-	-	no
IE000R8H3ZH4	Logiclane IIEuroCLO Sub.N24-27	-	-	no
IE000R9LMB38	Arini EurCLO II Subord.N.24-25	-	-	no
IE000RG6W467	Hoxton Fund. VI Cl.B VFN 23-31	-	-	no
IE000RHK62N1	Magna Class Y Junior N. 21-31	-	-	no
IE000RHT4FX1	BLK GCO Canada S.2 Note 22-47	-	-	no
IE000RIC6104	Altcor Inv. Series B PPN 24-35	-	-	no
IE000RPRBOU1	Hoxton Fund.V Senior VFN 22-30	-	-	no
IE000RWN61K2	Avoca CLO 32 Subord.N.24-26	-	-	no
IE000RYAUT27	Terragarda/4.25Cov.bonds 22-29	-	-	no
IE000S3AC3L6	Home for Life Sen.Sec.N.24-29	-	-	no
IE000S4ISP67	Omate EUR Series 3 N. 24-29	-	-	no
IE000S6MS5A9	BTL Comm.Lend.I Prof.Pa.N/S.I	-	-	no
IE000S9MA625	Progressio S.2021-2B N. 22-33	-	-	no
IE000S9YWLM4	Waterstown Park Subord.VFN	-	-	no
IE000SBU4FT1	FL Ren. 5.3%Guar.Coll.N. 21-37	-	-	no
IE000SPTLJB4	ScotiaLend.(IE)1 ProfPart.Note	-	-	no
IE000SRCIVY9	Clonkeen P. Subord. N. 24-25	-	-	no
IE000SSRLFK1	Hoxton Fund.III Cl.B VFN 21-29	-	-	no
IE000T3RYPC8	KKR Inc.Tr.EU(Funded)PPN 24-53	-	-	no
IE000T4IOWB4	Stratum Inv.VI Subord.N.22-27	-	-	no
IE000TA6FKR4	Progressio S.2023-1A N.23-31	-	-	no
IE000TIS9JS0	AVFIN ML 934 DW Fund N. 24-44	-	-	no
IE000TJILEW5	Cross Ozean CF1 PPN 22-62	-	-	no
IE000TKDDWD3	Aviator V 854 Var. N. 23-36	-	-	no
IE000TLJME85	Omate Series 4 Sec.Notes 24-29	-	-	no
IE000TNOK5F8	Avoca CLO XXVIII Sub.PLN.22-25	-	-	no
IE000TP8NOF4	KEB USD PPN 21-71	-	-	no
IE000TWHSIY2	Changel.F.24-1 Cl.R Notes24-29	-	-	no
IE000U13OFE3	Audacia Panacea Bond 23-25/S29	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
IE000U2739J2	Harvest CLO XXXV Sub.N.24-28	-	-	no
IE000U565298	Rox II Eur.(F.II) Sub.N.24-29	-	-	no
IE000UAI4QD5	BlackR.Div.Pr.Debt USD-N.21-46	-	-	no
IE000UCKQK47	Arini EurCLO III Subord.N24-26	-	-	no
IE000UD5XX35	Avoca CLO 29 Subord.VFN 22-25	-	-	no
IE000UFWMWT8	Casavo Var. EUR-N.22-26/MEZZ	-	-	no
IE000UGER5P8	Fin.IE RMBS4 Cl.R2 Notes 22-61	-	-	no
IE000UIE13E8	Investcorp PPN 21-38	-	-	no
IE000UN5I0R1	Cairn CLO XIX Subord.N. 24-26	-	-	no
IE000UOBYKP2	BGCM DAC USD PPN 2022	-	-	no
IE000USGQVE9	K-INFRA Liquidity PPN 23-53	-	-	no
IE000UXE79F5	Rostrum Leasing 1 PPN 24-30	-	-	no
IE000V6QPIZ3	KKR Inc.Trust Europe PPN 24-53	-	-	no
IE000V98FT66	Canyon EUR CLO 33 Sub.N. 24-26	-	-	no
IE000VADDCN1	Avoca 28 Reset Sub.VFN 24-28	-	-	no
IE000VCHKOU3	AlbaCore EuroCLOVII Sub.N24-26	-	-	no
IE000VCJC1L1	CVC Cor.Opp.L.F.II Sub.N.24-34	-	-	no
IE000VPJKEX6	Avoca CLO 33 Subord.N.24-26	-	-	no
IE000VVZGVL7	JubileeCLO2025-XXXI SubN.24-27	-	-	no
IE000W297XG4	PG Glob.Income Inv. S.B PPN 22	-	-	no
IE000WB2L4A8	BTL Comm. Lend PPN S. I	-	-	no
IE000WCIYE70	AVIATOR V 1206 VFN 23-36	-	-	no
IE000WESP9A8	Targa Purch. 2023 PPN	-	-	no
IE000WG3ALV1	TDC Cact.EU Wareh. Sub.Loan N.	-	-	no
IE000WPHTXO8	Puma Sec. Subord. VFN. 22-26	-	-	no
IE000X2MNDQ4	Wayflyer Int. USD PPN 22-52	-	-	no
IE000X3IHRG3	GT UL PCF II Loan Notes 24-54	-	-	no
IE000X46GI77	Gl.Infrastr.DebFu Cl.A N.24-44	-	-	no
IE000X56XAD0	Spruce Invest. Notes 22-52	-	-	no
IE000X739J10	KKR EDL II EUR Notes due 2069	-	-	no
IE000X938WV3	Cairn Priv.Cred.Op.N.22-29/S3	-	-	no
IE000XF0V3Y9	AVIATOR IV 1001 VFN 23-30	-	-	no
IE000XGI9825	CEPD III-A Series 2.2 N. 24-30	-	-	no
IE000XHC7OP3	Blackrock Div. SEK Notes 22-46	-	-	no
IE000XKC12A2	Magna Class RFN Loan N. 21-31	-	-	no
IE000XN14S74	KKR Inc.Trust E.H.II PPN 24-54	-	-	no
IE000XT65VY1	RMF DD3 varProfPa.Loan N.24-53	-	-	no
IE000Y5X5Q40	Promontoria Loki var.Note24-29	-	-	no
IE000Y8VFGN7	Glencar Inv.40 Subord.PN 22-27	-	-	no
IE000YBQP2B4	Invesco CLO XIV Sub.Prom.LoanN	-	-	no
IE000YGX0118	BlackRock DL S.10 USD N. 23-71	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
IE000YII5FN2	Picton Corp.Funding PPN 23-63	-	-	no
IE000YJ5G619	WaterwheelHell.C.III S1 N24-74	-	-	no
IE000YNHI688	Bl.St/GSO Prof.Part.Loan Notes	-	-	no
IE000YWJR538	VoyaEuroCLOVIII SubordN24-26	-	-	no
IE000YY9YMA6	UK Mortgage PPN 22-70	-	-	no
IE000YZMJ2T0	AVFIN ML 904 DW Fund N. 24-44	-	-	no
IE000Z0UTEH3	GoldenTreeTact.OS110 N24-54/S1	-	-	no
IE000Z2FNB01	BainCap.E.WH Belf. Sub.N.24-26	-	-	no
IE000Z7MACM9	KKR Lend.P.IV(EEA)Unl.PPN23-53	-	-	no
IE000Z8L4GA4	Waterwheel Hel.Cred.S3 N.23-73	-	-	no
IE000ZB04OC4	BTL Commerc.Fin.I S.I Notes	-	-	no
IE000ZB5ITH3	UK Mortgage PPN 22-70	-	-	no
IE000ZC8LZP0	Glob.RenPowFund III Note 21-45	-	-	no
IE000ZD3QJR9	Polk Investors S. V Notes	-	-	no
IE000ZDOCMN4	AVIATOR IV 30728 VFN 23-30	-	-	no
IE000ZEZ9RZ5	Glencar Inv.45 PPN 23-33	-	-	no
IE000ZFIZHY9	AVIATOR IV 1215 VFN 23-30	-	-	no
IE000ZFQL1O8	Ostate EUR Series 2 N.23-28	-	-	no
IE000ZHJB3O3	SP Loan Fund. 2 Subord.N.24-29	-	-	no
IE000ZI1XR76	ToroEurop.CLO9 Sub.LoanN.22-25	-	-	no
IE000ZJ8EYD7	Volta En. GBP Unsec.Notes24-33	-	-	no
IE000ZLYVMB1	Sona Fios CLO IV Sub.VFN.24-26	-	-	no
IE000ZMO7W09	OCPEuroCLO2024-12 Sub.VFN24-28	-	-	no
IE000ZPMSDE6	Harvest CLO XXXIV Mezz.N.24-28	-	-	no
IE000ZPZOX47	JubileeCLO2025-XXX Sub.N.24-26	-	-	no
IE000ZTFUFU9	Helianthus Invest. PPN 21-30	-	-	no
IE000ZYDPBN8	Hoxton VIII Cl.B VarFu.N.24-32	-	-	no
IE000ZYJOAS9	AVFIN EOL Fund Notes 24-44	-	-	no
IE000ZZYFXW7	KKREur.Dir.Lend.(Unl.)PPN23-53	-	-	no
IE009A7LHWT9	CiMA Ltd Rec N 22-26/S2022-14B	-	-	no
IE00BD08CQ46	Vion IV Prof.Part.Notes 16-36	100,0000	14.04.2020	no
IE00BD24Q800	CrimsonSunbLeas.3570 Note18-50	100,0000	14.04.2020	no
IE00BD2ZH47	VAH Aircraft Aggreg.Note 16-50	100,0000	14.04.2020	no
IE00BD3N3S56	Williamstown GBP Series 2017-1	100,0000	14.04.2020	no
IE00BD6GN811	Vidaquant Life var.Notes 15-95	100,0000	14.04.2020	no
IE00BD733F83	Harts Invest Series A 15-45	100,0000	14.04.2020	no
IE00BD733G90	Harts Invest Series B 15-45	100,0000	14.04.2020	no
IE00BD733H08	Harts Invest Series C 15-45	100,0000	14.04.2020	no
IE00BD733J22	Harts Invest Series D 15-45	100,0000	14.04.2020	no
IE00BD733K37	Harts Invest Series E 15-45	100,0000	14.04.2020	no
IE00BD95QV96	Buckthorn S.2017-1 Pref.Sec.	100,0000	14.04.2020	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
IE00BD9F8C45	Williamstown S.1 Note 16-41	100,0000	14.04.2020	no
IE00BDRJGS04	Series 2 GBP Unsecured Profit	100,0000	14.04.2020	no
IE00BDRT6Q82	KKR-Jesselt.Prof.Pa.Notes19-68	100,0000	14.04.2020	no
IE00BDT8HV57	GEPIF I Demex Finance Dub Note	100,0000	14.04.2020	no
IE00BDT8HW64	GEPIF I SunReserve Finan. Note	100,0000	14.04.2020	no
IE00BDT8HZ95	GEPIF 2 Tag Sur Finance Note	100,0000	14.04.2020	no
IE00BF12XP51	Seven Eagles Profit Par. 18-68	100,0000	14.04.2020	no
IE00BF4HW383	RRAM Beta 2 Pro.Part.Not.18-68	100,0000	14.04.2020	no
IE00BF4J2L25	VikingLeas. 40063 Note 18-28	100,0000	14.04.2020	no
IE00BFLTL637	KKR-Barmenia PPN 19-68	100,0000	14.04.2020	no
IE00BFMXT98	Progressio Series 2018-1 Note	100,0000	14.04.2020	no
IE00BFX4DR17	Shearwater Aviat.II Note 17-50	100,0000	14.04.2020	no
IE00BFYMDV89	KKR-NYC Cr.B Profit-pa N.17-67	100,0000	14.04.2020	no
IE00BFZ56Z13	APLeas.39665 Pro.Pa.Note 19-31	100,0000	14.04.2020	no
IE00BG0ZNG34	StormPetrel Av.Hold. Note18-50	100,0000	14.04.2020	no
IE00BG0ZSH95	KKR-NYC Cr.A Profit-pa N.18-68	100,0000	14.04.2020	no
IE00BG105380	SolitaireLoan Series I Notes	100,0000	14.04.2020	no
IE00BG47HH42	HYFI EE Fund Notes 2018-2168	100,0000	14.04.2020	no
IE00BGHZ6S99	ThreePeaksCapit.II Note 18-48	100,0000	14.04.2020	no
IE00BGL7ZF15	ThreePeaksCapit. Note 18-48	100,0000	14.04.2020	no
IE00BGLSMK89	Williamst.RenFin.2 Note18-41/1	100,0000	14.04.2020	no
IE00BGMJW664	KST Corp. Prof.Part.Notes19-69	100,0000	14.04.2020	no
IE00BGRX9K64	BlackOakAlphaGrowth Note 19-69	-	-	no
IE00BH3J7674	APLeas.39676 Pro.Pa.Note 18-30	100,0000	14.04.2020	no
IE00BHJYFW89	FF Life Sett.Var.Note 18-	100,0000	14.04.2020	no
IE00BHL14530	Jerdons Aviation Notes 19-50	100,0000	14.04.2020	no
IE00BHN9J01	PG Global ILS PPN open-end	100,0000	14.04.2020	no
IE00BHS7Y541	AG Verdura Holdings Note 19-39	100,0000	14.04.2020	no
IE00BJ2KJT26	Morrigan Series 1 Notes 19-69	100,0000	14.04.2020	no
IE00BJ2KJV48	Morrigan Series 4 Notes 19-69	100,0000	14.04.2020	no
IE00BJ2KJW54	Morrigan Series 2 Notes 19-69	100,0000	14.04.2020	no
IE00BJ2KJX61	Morrigan Series 3 Notes 19-69	100,0000	14.04.2020	no
IE00BJ7HN852	LCI Heli 23 Notes 19-25	100,0000	14.04.2020	no
IE00BJ7WS413	Morrigan Series 6 Notes 19-69	100,0000	14.04.2020	no
IE00BJ847C78	Greylag Goose Avia.Note 19-50	100,0000	14.04.2020	no
IE00BJ9NDF85	HoxtonFun.I Cl.A1 VF Note19-30	100,0000	14.04.2020	no
IE00BJBLPZ44	HoxtonFund.I Cl.B VF Note19-30	100,0000	14.04.2020	no
IE00BJDQ5N55	Redhawk Aviation Note 19-50	100,0000	14.04.2020	no
IE00BJFTT741	APLeas.39666 Pro.Pa.Note 19-31	100,0000	14.04.2020	no
IE00BJV2T776	Mannerheim Ren.Fin Notes 19-39	100,0000	14.04.2020	no
IE00BJVNVB89	M&G RE Debt Fin.IV ABS 17-27/A	100,0000	14.04.2020	no

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ISIN	Name	Price	Date	Eligible as trustee
IE00BJXRT144	Drake Manag. 2 Notes 19-39	100,0000	14.04.2020	no
IE00BJXS7913	KKR-NYC Credit A PPN 19-68	100,0000	14.04.2020	no
IE00BJYLP846	SolitaireLoan Series II Notes	100,0000	14.04.2020	no
IE00BK6NDK30	Redhawk Leasing Note 19-50	100,0000	14.04.2020	no
IE00BK6VLW51	Black Swift Aviat. Note 19-50	100,0000	14.04.2020	no
IE00BK91D489	KKR EDL II Pro.Part.Notes19-69	100,0000	14.04.2020	no
IE00BK958H84	GEPIF 3 Finance Note 19-44	100,0000	14.04.2020	no
IE00BKBD6X29	Investcorp PPN 19-35	100,0000	14.04.2020	no
IE00BKCKKN81	BlackrockGBP Infr. Note 19-39	100,0000	14.04.2020	no
IE00BKKLMS42	Cygnnet CIP GBP Note 19-34	100,0000	14.04.2020	no
IE00BKLFJY04	LSF9 Canto Midco PIK Note19-29	97,0000	14.04.2020	no
IE00BKLV6S19	Debt Inv.Opp.IV Cl.B ABS 17-25	100,0000	14.04.2020	no
IE00BKP4YP93	KKR DUS EDL PPN 19-69	100,0000	14.04.2020	no
IE00BKPHWN20	BLK RE Series 1 Note 19-69	100,0000	14.04.2020	no
IE00BKPHWP44	BLK RE Series 2 Note 19-69	100,0000	14.04.2020	no
IE00BKPHWQ50	BLK RE Series 3 Note 19-69	100,0000	14.04.2020	no
IE00BKPHWR67	BLK RE Series 4 Note 19-69	100,0000	14.04.2020	no
IE00BKPHWS74	BLK RE Series 5 Note 19-69	100,0000	14.04.2020	no
IE00BL0BLP17	Morrigan Series 7 Notes 20-70	100,0000	14.04.2020	no
IE00BL6VPR52	RedhawkAviat.Hold.II Note19-50	100,0000	14.04.2020	no
IE00BLB2CN83	ERB Recovery Cl.B Notes 20-35	-	-	no
IE00BLB3BB20	2.35% Fixed Rate LoanNote 2051	-	-	no
IE00BLB7QD19	CLC(Issuer) Prof.Pa.N.20-40/S4	-	-	no
IE00BLC9NV32	Progressio Series 2020-1 Notes	-	-	no
IE00BLNPM249	Zorin Av.Lend Cl.B PPNote20-25	-	-	no
IE00BLNPM801	Zorin Av.Lend Cl.A PPNote20-25	-	-	no
IE00BM95BP17	Bl.RockDir.LendHH S1 Note20-70	-	-	no
IE00BMCFKV78	TreoTechn. Promiss.Note 20-25	-	-	no
IE00BMCSYV44	Taiga Series A Notes due 2069	-	-	no
IE00BMDXR753	AP AlphaHo Cl.A1 379 N.21-33	-	-	no
IE00BMDXR860	AP AlphaHo Cl.B 379 N.21-33	-	-	no
IE00BMDXR977	AP AlphaHo Cl.A2 379 N.21-33	-	-	no
IE00BMDXRB98	AP AlphaHo Cl.B 60264 N.21-34	-	-	no
IE00BMDXRC06	AP AlphaHo Cl.A2 60264 N.21-34	-	-	no
IE00BMDXRD13	AP AlphaHo Cl.A1 60264 N.21-34	-	-	no
IE00BMDXRF37	AP AlphaHo Cl.B 60263 N.21-34	-	-	no
IE00BMDXRG44	AP AlphaHo Cl.A2 60263 N.21-34	-	-	no
IE00BMDXRH50	AP AlphaHo Cl.A1 60263 N.21-34	-	-	no
IE00BMGKN646	CLC(Issuer) Prof.Pa.N.20-40/S3	-	-	no
IE00BMTS4408	GRP III Neptune Lim.R.N. 20-45	-	-	no
IE00BMVJT248	Spruce Inv. USD Notes due 49	-	-	no

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IE00BMVM9N49	White Oak Aviation 1 Note20-50	-	-	no
IE00BMW2GR63	GEPIF 3 Finance Note 20-44	-	-	no
IE00BMWB5X26	Progressio Series 2020-2 Notes	-	-	no
IE00BMWPYQ08	Acivate Invest4 JunFacil.21-25	-	-	no
IE00BMWWLW63	Up to \$500,000,000 Note	-	-	no
IE00BMXD9358	Bl.RockDir.LendHH S2 Note21-71	-	-	no
IE00BMXMR275	Hoxton Fund.II Cl.B VFN 21-29	-	-	no
IE00BMY4T824	Aldwych Finance III PPN 20-49	-	-	no
IE00BMZC7X66	Elektra No 72 Jun. Not. due 34	-	-	no
IE00BN0T9K00	4% Fixed Rate Loan Note 2041	-	-	no
IE00BN2C1P62	PolkInv. USD ProfitPar. Notes	-	-	no
IE00BN2RPX76	KSB Prof.Pa.Notes 21-71	-	-	no
IE00BN2RXL13	Progressio Series 2020-3 Notes	-	-	no
IE00BN6HJG40	PCOP III Prof.Part.N. due 2070	-	-	no
IE00BN7CBH33	Nord.Res.Dev sec.var.ABS 20-32	-	-	no
IE00BN7CBX90	Nord.ResDevII sec.varABS 20-29	-	-	no
IE00BN92Q103	Earlsfort Real Est.Fi PrPaN.21	-	-	no
IE00BN92YG13	Progressio S. 2021-1A N.	-	-	no
IE00BN92YH20	Progressio S. 2021-1B N.	-	-	no
IE00BN92YJ44	Progressio S. 2021-1C N.	-	-	no
IE00BNDQ3P16	KKR EDL II USD Notes due 2069	-	-	no
IE00BNGFNK08	Glob.RenPow III Notes 20-45/S1	-	-	no
IE00BNGJJX70	GSP 7% Loan Notes 20-40	-	-	no
IE00BNGJJY87	GS Prop 7% Loan Notes 20-40	-	-	no
IE00BNGJPP15	CiMAFin Sec.Right P. N.20-38/7	-	-	no
IE00BNGJQP22	CiMAFin Sec.Right P. N.20-38/7	-	-	no
IE00BNKF1910	KKR Generali EDL Note 20-49	-	-	no
IE00BNKVRY69	Activate Inv. Jun. Revolv. 25	-	-	no
IE00BNLLQ31	Panelview Prof.Part.Notes21-71	-	-	no
IE00BNTJ2246	PCP L.1 Prof.Part. N. 21-28	-	-	no
IE00BYNK8S82	VikingLeasing44230 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYNK8T99	VikingLeasing44229 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYNK8V12	VikingLeasing44228 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYNK8W29	VikingLeasing44227 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYPF3538	KestrelLeasing914 Sub. N.17-50	100,0000	14.04.2020	no
IE00BYVSKV19	Buckthorn GBP Series 2018-1	100,0000	14.04.2020	no
IE00BYYS3C02	SparrowhAircr.Aggreg.N. 17-50	100,0000	14.04.2020	no
IE00BYZ8VJ25	Shearwater Aviation Note 17-50	100,0000	14.04.2020	no
IE00BYZKHH81	ASI GPM1 S1 GBP Prof.Pa.Notes	100,0000	14.04.2020	no
IE00BYZWJC31	Buckthorn S.2015-1 Pref.Sec.	100,0000	14.04.2020	no
IE00BZ2YQW89	Shikra Leasing 35296 Note18-50	100,0000	14.04.2020	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
IT0005031528	AltoGardaServ FloatRateN.14-33	100,0000	14.04.2020	no
IT0005092785	IacobucciAero. Fix. R. N. 2033	100,0000	14.04.2020	no
IT0005135758	Gemelli Service 4% Notes 15-25	100,0000	14.04.2020	no
IT0005138455	Barilla Iniz. guar.Notes 15-27	100,0000	14.04.2020	no
IT0005138471	Barilla Iniz.amend.Notes 13-25	100,0000	14.04.2020	no
IT0005142481	Torino Hotel Imm.4,5% B. 15-25	100,0000	14.04.2020	no
IT0005316812	Ghetaldi Pr. Cl.B Notes 17-25	100,0000	14.04.2020	no
IT0005316820	Ghetaldi Pr. Cl.A Notes 17-25	100,0000	14.04.2020	no
IT0005316838	Ghetaldi Pr. Furth.Notes 17-25	100,0000	14.04.2020	no
IT0005319675	Borgonuovo Class B Notes 17-26	100,0000	14.04.2020	no
IT0005319683	Borgonuovo Further Notes 17-26	100,0000	14.04.2020	no
IT0005319691	Borgonuovo Class A Notes 17-26	100,0000	14.04.2020	no
IT0005322729	Bossi Class B Notes 18-25	100,0000	14.04.2020	no
IT0005322737	Bossi Further Notes18-25	100,0000	14.04.2020	no
IT0005324253	TWINSET Float.Rate Notes 18-25	100,0000	14.04.2020	no
IT0005329393	Cibus 1 SpA Float. Bonds 18-24	100,0000	14.04.2020	no
IT0005333403	Renexia Wind 8% Note 18-26	100,0000	14.04.2020	no
IT0005355133	ONB Mode Sec. FRN 18-24	100,0000	14.04.2020	no
IT0005356255	Vittoria SpA 5,85% Bonds 18-25	100,0000	14.04.2020	no
IT0005359630	Prod.Prosciutti 6,65%Bond19-25	100,0000	14.04.2020	no
IT0005365447	Gl.Vi. 6% Bonds 19-25	100,0000	14.04.2020	no
IT0005370439	Delta SpA 5,85% Notes 19-25	100,0000	14.04.2020	no
IT0005370793	Villa St Ubaldo 5,85% No.19-25	100,0000	14.04.2020	no
IT0005372427	WeArena Entert. 6% Notes 19-25	100,0000	14.04.2020	no
IT0005372534	Bialetti Ind. Sec.FRN 19-25	100,0000	14.04.2020	no
IT0005380578	F-Brasile7,375%Note19-26/144AN	100,0000	14.04.2020	no
IT0005380768	F-Brasile7,375%Note19-26/144AX	100,0000	14.04.2020	no
IT0005383168	Magellano Class A1 Notes 19-29	100,0000	14.04.2020	no
IT0005383176	Magellano Class A2 Notes 19-29	100,0000	14.04.2020	no
IT0005383184	Magellano Class A3 Notes 19-29	100,0000	14.04.2020	no
IT0005383192	Magellano Class A4 Notes 19-29	100,0000	14.04.2020	no
IT0005385924	Milione 1,72% Notes 19-31	100,0000	14.04.2020	no
IT0005389025	Alibert 1967 Float. R.N. 19-25	100,0000	14.04.2020	no
IT0005414732	Pandora 5% Asset BFix N. 21-25	-	-	no
IT0005416232	Mediobanca Cred.-li Cert.20-27	-	-	no
IT0005418436	SAXA GRES Notes 20-27	-	-	no
IT0005425845	SoFiMa Senior PIK Notes 20-28	-	-	no
IT0005426264	ARC Tasso Fisso 6 % 20-25	-	-	no
IT0005429722	Cartiere Float.Notes due 2025	-	-	no
IT0005431322	Tolentino Float. Notes due 25	-	-	no
IT0005431850	CRESCITALIA 5% TF N. 21-27	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
IT0005432486	SanBasil.Prop. sec.Notes 21-25	-	-	no
IT0005440976	EPizza SpA 7% Bonds 21-26	-	-	no
IT0005450678	Cartitalia Sec.FRN 21-25	-	-	no
IT0005450884	GI.VI. 3,85% Notes 21-25	-	-	no
IT0005451023	Ellemme 6% Bond 21- 26	-	-	no
IT0005451031	ACME EUR 3.85% Notes 21-25	-	-	no
IT0005451080	Regent Property Sec.FRN 21-26	-	-	no
IT0005452211	Relife Sen.Sec.FRN 21-28	-	-	no
IT0005454092	Ambrosi Tasso Fisso N 21-27	-	-	no
IT0005454837	ItalianTopFood 8% Bonds 21-25	-	-	no
IT0005455289	EASYTECH SPA 4,5% Notes 21-26	-	-	no
IT0005459109	NET INSUR. 5,1% Sub.Notes21-31	-	-	no
IT0005460297	PRISMI 6% 2021-2028	-	-	no
IT0005460693	Isoclima EUR FRN 21-28	-	-	no
IT0005460701	Isoclima USD FRN 21-28	-	-	no
IT0005469348	Bialetti Ind. Sec.FRN 21-25	-	-	no
IT0005473548	Namirial Sen.Sec.FRN 21-28	-	-	no
IT0005474579	FairConnect Sen.Sec.FRN 21-28	-	-	no
IT0005474801	Danieli Bond 21-25 Serie 1	-	-	no
IT0005475022	Danieli Bond 21-25 Serie 2-A	-	-	no
IT0005475121	Danieli Bond 21-25 Serie 2-B	-	-	no
IT0005482556	Palma 6% Fixed Rate N. 22-26	-	-	no
IT0005493207	Athena PIKToggle Notes 22-27	-	-	no
IT0005494759	Albergo L. SenStep-DownN.22-25	-	-	no
IT0005495228	GNOCCHI STAR Secured FRN 22-29	-	-	no
IT0005496317	Majestic Secured Notes 22-27	-	-	no
IT0005500076	Costa Experience Notes 22-26	-	-	no
IT0005500993	Regatta Inv. Sen.Sec.R.N.22-37	-	-	no
IT0005504821	Borgosesia Tasso Fisso 22-27	-	-	no
IT0005505323	Hera Part.One 10% FixBond22-25	-	-	no
IT0005506487	Apex Alliance FixR.Bond 22-35	-	-	no
IT0005508970	Al Tiramisu Var. PIK N. 22-29	-	-	no
IT0005514440	Al Tiramisu PIK ToggleFRN22-29	-	-	no
IT0005520447	Tangerine BidCo FRN 22-29	-	-	no
IT0005520694	Fiber Midco PIK Notes 22-28	-	-	no
IT0005521148	SVIM 8,5% Conv.CI.A N. 22-26	-	-	no
IT0005521197	SVIM 8,5% Conv.CI.B N. 22-26	-	-	no
IT0005524258	HippocratesH.Float.Sen.N.22-27	-	-	no
IT0005528010	CGP Sec.Float.R. PIK N. 22-26	-	-	no
IT0005528028	CGP Sec.Float.R. PIK N. 22-27	-	-	no
IT0005528473	Keplero 9,5% Fix. R. N. 22-37	-	-	no

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IT0005531444	BioDue Sen.PIK N.23-30	-	-	no
IT0005531493	RenexiaPech 8,913% Fix.RN23-30	-	-	no
IT0005531782	Eco Eridania Sec.Float.N.23-30	-	-	no
IT0005538845	Le Ginestre Sen.sec. N. 23-28	-	-	no
IT0005538852	Marvin Ind.Tur.Sen.sec.N.23-28	-	-	no
IT0005542532	Kedrion Sen.Sec.N23-29 R144A X	-	-	no
IT0005543811	Kedrion Sen.Sec.N23-29 R144A N	-	-	no
IT0005545592	Montenap.Retail SenConvB.23-27	-	-	no
IT0005554503	Octa Sen. Float. R. N. 23-30	-	-	no
IT0005555245	Kepler Sen.Float.USD N.23-29	-	-	no
IT0005555252	Kepler Sen.Float.EUR N.23-29	-	-	no
IT0005558991	Sebach Sub. Float. R. N. 23-26	-	-	no
IT0005562605	Exp.Lud.Amet.FloatR.PIK N23-28	-	-	no
IT0005562662	Made in Italy2 sec.FRN 23-30/A	-	-	no
IT0005562688	Made in It2 secFRN23-30/Orig.B	-	-	no
IT0005566739	Stresa Sec. Class A Note 23-45	-	-	no
IT0005566747	Stresa Sec. Class B Note 23-45	-	-	no
IT0005566754	Stresa Sec. Class C Note 23-45	-	-	no
IT0005566762	Stresa Sec. Class D Note 23-45	-	-	no
IT0005567653	FARMFROnt Float.R.S.A N23-29	-	-	no
IT0005567661	FARMFROnt Float.R.S.B N23-29	-	-	no
IT0005567679	FARMFROnt Float.R.S.C N23-29	-	-	no
IT0005568099	Regent Property Sec.N.23-28	-	-	no
IT0005568107	Mellini Prop. Cl. A-1 N.23-28	-	-	no
IT0005568115	Mellini Prop. Cl. A-2 N.23-28	-	-	no
IT0005568776	Gen.Hostel Venice FRN 23-26	-	-	no
IT0005568784	Gen.Hostel Rome FRN 23-26	-	-	no
IT0005578841	Hera Part.One 15% FixBond24-26	-	-	no
IT0005584567	Regius 5% Fixed R. Note 24-29	-	-	no
IT0005588659	Gest.Supermerc.Zero-Bond 24-26	-	-	no
IT0005588865	Strada d.Parchi 15%Fix.N.24-25	-	-	no
IT0005592867	Strada d.Parchi 15%Fix.N.24-25	-	-	no
IT0005593303	SH Paris Prop. Class A N.24-29	-	-	no
IT0005593311	MDP Holding Prop. Notes 24-29	-	-	no
IT0005593329	SH Paris Prop. Further N.24-29	-	-	no
IT0005593428	Youni IT2024-1 Class R N.24-34	-	-	no
IT0005594434	Lio Energy Solar I PIK N.24-28	-	-	no
IT0005595084	RB Italy Hold.Float.R.N.24-43	-	-	no
IT0005595563	Island HoldCo Sen.Sec.FRN24-29	-	-	no
IT0005596371	Berlin Prop. Sec.Guar.N. 24-29	-	-	no
IT0005599037	LIO En. BESS I Fix.PIK N.24-28	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
IT0005599417	MDP Holding Prop. Notes 24-29	-	-	no
IT0005600025	Eivissa Torre Pr. A-1 N.24-29	-	-	no
IT0005600033	Eivissa Torre Pr. A-2 N.24-29	-	-	no
IT0005607160	Lake Como Prop. Cl.A N.24.29	-	-	no
IT0005607178	Lake Como Prop.Further N.24.29	-	-	no
IT0005607723	Ottobre 23 Conv. Bond 24-25	-	-	no
IT0005609554	Diamond Top Fixed Rate N.24-32	-	-	no
IT0005609620	Diamond Top Fixed Rate N.24-32	-	-	no
IT0005609703	Diamond Top Fixed Rate N.24-32	-	-	no
IT0005609711	Diamond Top Fixed Rate N.24-32	-	-	no
IT0005615106	Lhove Hold. PIK Notes 24.27	-	-	no
IT0005619686	TeamSy3 Sen.PIK Togg.FRN 24-32	-	-	no
IT0005619702	Allcore S.p.A. Notes 2024-2033	-	-	no
IT0005620668	Danieli Prop.Furth.Sec.N.24-29	-	-	no
IT0005620676	Danieli Prop. Cl.A Sec.N.24-29	-	-	no
IT0005625311	BidCo76 Sen.Sec.Float.R.N24-31	-	-	no
JE00BLC90M30	Fix. Senior LoanNot. due 33	100,0000	14.04.2020	no
JE00BLC90N47	Fix. Junior LoanNot. due 32	100,0000	14.04.2020	no
JE00BN72D994	CEDAR FOREST2 4,45%LoanN.21-31	-	-	no
JE00BP2C8Z94	CalisenMidco II SubLoanN.21-31	-	-	no
JE00BP2C9018	GEPIF3CoyTopco2 SubLoanN.21-32	-	-	no
KY248045AB29	Demeter PNP (Katnip) 24-27	-	-	no
KYG27985AE31	Demeter PNP (FelixX) 24-26	-	-	no
KYG27985AF06	Demeter PNP (Garfield) 24-27	-	-	no
LI0363131504	ThomasLloyd 2,5% CHF SV 17-28	101,9600	14.04.2020	no
LI0431500078	ThomasLL. Green Grow.No. 18-27	100,0000	14.04.2020	no
LI0512865218	PME 4,25%CimeWind II Anl.20-27	-	-	no
LI0566362401	BaFrick Aminona Cap.Abs.OE AMC	-	-	no
LI1137388586	LSHM 3,5% CHF Notes 21-25	-	-	no
LI1141507650	CIME WindII/B Opp.4,25%N.22-29	-	-	no
LI1144044586	LSHM 3,5% EUR Notes 21-25	-	-	no
LI1144044594	CIME Infrastr. Sec. FRN 22-33	-	-	no
LI1166430085	CIME PrivCredSolarCovFFN.22-27	-	-	no
LI1201879593	PME Cap. IFA Finanz.5% N.22-26	-	-	no
LI1205837910	AKIDO RE I PPN.22-27	-	-	no
LI1276288993	AKIDO RE II PPN.23-28	-	-	no
LI1276312827	AKIDO RE II PPN.23-28	-	-	no
LI1319565100	PCWO INVEST I N.24-26	-	-	no
LU009A832PP2	CiMALux Sec.FRN Cl.B 23-30/S.1	-	-	no
LU009A8HTK47	CiMALux Sec.Cl.B FRN 23-25/S.3	-	-	no
LU009A8HTK96	CiMALux Cl.B Jun.FI.N23-28/S.4	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
LU009A949F06	CiMALux FRN Cl.B 24-25/S.1	-	-	no
LU009A949FR1	CiMALux Cl.B Sen.FI.N24-27/S.2	-	-	no
LU009A949GY5	CiMALux Cl.B Jun.FI.N24-26/S.4	-	-	no
LU009A949H79	CiMALux Cl.B Jun.FI.N24-30/S.5	-	-	no
LU009A949HT3	CiMALux Cl.B Jun.FI.N24-27/S.7	-	-	no
LU009A949I86	CiMALux Cl.B Jun.FI.N24-27/S.8	-	-	no
LU009A949I14	CiMALux Cl.B Jun.FI.N24-29/S.9	-	-	no
LU009A9B1JA4	CiMALux Cl.BJun.FI.N24-29/S.10	-	-	no
LU009A9B2DZ2	CiMALux Cl.BJun.FI.N24-28/S.11	-	-	no
LU009A9BI663	CiMALux Cl.BJun.FI.N24-29/S.12	-	-	no
LU009A9BI697	CiMALux Cl.BJun.FI.N24-27/S.13	-	-	no
LU009A9BI6A3	CiMALux Cl.BJun.FI.N24-30/S.14	-	-	no
LU009A9ENOP3	CiMALux Cl.B Jun.FI.N24-26/S15	-	-	no
LU1693981604	REIO SA02022-12-31 EUR	-	-	no
LU2294328930	SFE 2,25% Sec. N. 21-26	-	-	no
LU2410134642	St Giles Senior Note 21-26	-	-	no
LU2410135375	St Giles Junior Note 21-26	-	-	no
LU2410135888	St Giles Detach.Sen.Coup.21-26	-	-	no
LU2437363315	Sanguine DBH GreenHydr.N.22-27	-	-	no
LU2461101235	BritannicaRec.var.int.N. 22-31	-	-	no
LU2464091961	Britannica Rec. Jun.Note 22-25	-	-	no
LU2471547286	CL Q Finance SV PPN 22-27	-	-	no
LU2478000420	MGGLuxW.1 1,8% Conv.Bonds22-31	-	-	no
LU2478817278	MGGLuxW.2 1,8% Conv.Bonds22-31	-	-	no
LU2488753059	Insenborn Adjac. Sen.N/A 22-42	-	-	no
LU2516936254	Alcentra SCF II N.23-50	-	-	no
LU2536368660	MGGLuxW.3 1,8% Conv.Bonds22-32	-	-	no
LU2554360078	Sonlez 5,94% SeniorSec.N.22-47	-	-	no
LU2556890619	Cloche EUR IncomeSharingN22-34	-	-	no
LU2556890882	Cloche GBP IncomeSharingN22-34	-	-	no
LU2556890965	Cloche USD IncomeSharingN22-34	-	-	no
LU2560760808	MGGLuxW.2 1,8% Conv.Bonds22-32	-	-	no
LU2560830783	MGGLuxW.1 1,8% Conv.Bonds22-32	-	-	no
LU2571456974	Alba CCP Blue Hummingb.N.22-32	-	-	no
LU2573974164	Alba CCP Silver Eagle N.22-32	-	-	no
LU2584492743	MGGLuxW.3 1,8% Conv.Bonds23-33	-	-	no
LU2602737103	Maslow Kens. Inv. Jun. N.23-27	-	-	no
LU2602738176	Maslow Kens. Inv. Sen. N.23-27	-	-	no
LU2611477261	Prodigy F. Sub.LoanNotes 23-28	-	-	no
LU2658182345	MGGLuxSV1 1.8% Conv.Bonds23-33	-	-	no
LU2665990136	MGGLuxSV2 1.8% Conv.Bonds23-33	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
LU2695028196	PSV Finance Sub. Loan N.23-25	-	-	no
LU2698596793	M&G Secure Income PPN 23-43	-	-	no
LU2702920542	Mersey Funding PPN 23-28	-	-	no
LU2704871651	M&G REDF 7 Unsubord.N.24-44	-	-	no
LU2704872030	M&G REDF 8 Unsubord.N.24-44	-	-	no
LU2713333669	FiveArr.IV Comp.FADP4 N.23-43	-	-	no
LU2713335870	FiveArr.IV Comp.FADP4A N.23-43	-	-	no
LU2717427111	M&G Corp. Cred. Opp. PPN 23-43	-	-	no
LU2726937811	MGG Lux SV 3 1,8%Conv.B.23-33	-	-	no
LU2735374576	Mersey Funding PPN 23-33	-	-	no
LU2744874707	Colesco Capital Notes 24-34	-	-	no
LU2771500266	Tikehau LV TS Loan lkd N.24-26	-	-	no
LU2801449328	HREF Sunrise 1 Sub. VFN 24-28	-	-	no
LU2816794650	PSV Fin. Sub.Loan N.(S2) 24-27	-	-	no
LU2853480643	AmanaBigBazar Tr. Bonds 24-27	-	-	no
LU2858663839	Prodigy F. Subord. Notes 24-34	-	-	no
LU2868181293	BWC Marcellus Cap.Tr.Bond24-29	-	-	no
LU2875807971	Cloche EUR IncomeSharingN24-29	-	-	no
LU2907972504	Five Arrows Var. Notes 24-44	-	-	no
LU2914687996	CBH 548 Lux GBP-Notes.24-30	-	-	no
LU2931229467	Asker Cl.A JunVar.Loan N.24-27	-	-	no
LU2931229541	Asker Cl.B JunVar.Loan N.24-27	-	-	no
LU2931903301	ColescoCap. Track. Bonds 24-34	-	-	no
LU2947948324	L&G Priv. Markets Instr. 24-44	-	-	no
LU2948768473	AREO II Sarl Mezz. Notes 24-28	-	-	no
LU2953646374	Tikehau LV PD-TDL VI FL N24-34	-	-	no
LU2962114273	Tikehau LV PD - TDL VI N.24-34	-	-	no
LU2962123340	Tikehau LV PD - TDL 6L N.24-34	-	-	no
LU2969266712	IPF Invest Co 2 Notes 1 24-50	-	-	no
LU2969267363	IPF Invest Co 2 Notes 2 24-50	-	-	no
LU2969267447	IPF Invest Co 2 Notes 3 24-50	-	-	no
LU2970188418	Tikehau LV PD - MACSF N.24-39	-	-	no
LUMM005R23D4	CiMALux Cl.BJun.FI.N24-25/S.22	-	-	no
LUMM005R23F9	CiMALux Cl.BJun.FI.N24-28/S.24	-	-	no
MT0002041219	Timberland Sec. 4,60% N.18-28	100,0000	14.04.2020	no
NL0012751143	City Amsterdam 1,35% MTN 18-33	-	-	no
NL0013028004	City Amsterdam 1,215%MTN 18-31	-	-	no
PTAVDAOT0001	Avenir II IE LoanPa.N.20-27/S1	100,0000	14.04.2020	no
PTBSPIOM0000	Banco Sant. Totta CLN 24-43	-	-	no
ROMU2ND4VHC6	BCR 5%PrefSenGreen N.21-28/16	-	-	no
US03851RAC88	Aragvi 11,125%Sec.N.24-29/144A	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
US05552WA348	BBVA GS Notes 23-25/S1065	-	-	no
US05552WA421	BBVA GS Notes 23-29/S1067	-	-	no
US05552WA595	BBVA GS Notes 23-28/S1068	-	-	no
US05552WA918	BBVA GS Notes 23-25/S1075	-	-	no
US05552WAC47	BBVA GS Notes 22-25/S241	-	-	no
US05552WAE03	BBVA GS Notes 22-25/S246	-	-	no
US05552WAK62	BBVA GS Notes 22-27/S211	-	-	no
US05552WAQ33	BBVA GS Notes 22-25/S160	-	-	no
US05552WAT71	BBVA GS Notes 22-27/S176	-	-	no
US05552WAU45	BBVA GS Notes 22-25/S177	-	-	no
US05552WAW01	BBVA GS Notes 22-25/S190	-	-	no
US05552WAY66	BBVA GS Notes 22-25/S191	-	-	no
US05552WAZ32	BBVA GS Notes 22-28/S192	-	-	no
US05552WB254	BBVA GS Notes 23-28/S1079	-	-	no
US05552WB338	BBVA GS Notes 23-25/S1080	-	-	no
US05552WB825	BBVA GS Notes 23-25/S1088	-	-	no
US05552WB908	BBVA GS Notes 23-26/S1089	-	-	no
US05552WBC38	BBVA GS Notes 22-25/S204	-	-	no
US05552WBD11	BBVA GS Notes 22-27/S206	-	-	no
US05552WBF68	BBVA GS Notes 22-27/S209	-	-	no
US05552WBH25	BBVA GS Notes 22-26/S212	-	-	no
US05552WBM10	BBVA GS Notes 22-25/S222	-	-	no
US05552WBQ24	BBVA GS Notes 22-26/S225	-	-	no
US05552WBS89	BBVA GS Notes 22-25/S227	-	-	no
US05552WBU36	BBVA GS Notes 22-25/S226	-	-	no
US05552WBV19	BBVA GS Notes 22-25/S237	-	-	no
US05552WBW91	BBVA GS Notes 22-25/S231	-	-	no
US05552WBY57	BBVA GS Notes 22-25/S233	-	-	no
US05552WBZ23	BBVA GS Notes 22-27/S234	-	-	no
US05552WC401	BBVA GS Notes 23-25/S1092	-	-	no
US05552WC575	BBVA GS Notes 23-26/S1093	-	-	no
US05552WCH16	BBVA GS Notes 22-25/S260	-	-	no
US05552WCL28	BBVA GS Notes 22-25/S274	-	-	no
US05552WCP32	BBVA GS Notes 22-26/S240	-	-	no
US05552WCR97	BBVA GS Notes 22-25/S278	-	-	no
US05552WCS70	BBVA GS Notes 22-27/S279	-	-	no
US05552WCX65	BBVA GS Notes 22-27/S345	-	-	no
US05552WD318	BBVA GS Notes 23-28/S1104	-	-	no
US05552WD722	BBVA GS Notes 24-27/S1110	-	-	no
US05552WD805	BBVA GS Notes 24-29/S1111	-	-	no
US05552WE225	BBVA GS Notes 24-25/S1114	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
US05552WE712	BBVA GS Notes 24-27/S1188	-	-	no
US05552WE894	BBVA GS Notes 24-29/S1194	-	-	no
US05552WEE66	BBVA GS Notes 22-25/S346	-	-	no
US05552WEG15	BBVA GS Notes 22-25/S348	-	-	no
US05552WEK27	BBVA GS Notes 22-27/S352	-	-	no
US05552WEV81	BBVA GS Notes 22-25/S371	-	-	no
US05552WEX48	BBVA GS Notes 22-25/S380	-	-	no
US05552WF479	BBVA GS Notes 24-27/S1125	-	-	no
US05552WF628	BBVA GS Notes 24-27/S1129	-	-	no
US05552WF701	BBVA GS Notes 24-27/S1130	-	-	no
US05552WF883	BBVA GS Notes 24-29/S1131	-	-	no
US05552WFA36	BBVA GS Notes 22-25/S414	-	-	no
US05552WFB19	BBVA GS Notes 22-27/S413	-	-	no
US05552WFC91	BBVA GS Notes 23-29/S1077	-	-	no
US05552WFG06	BBVA GS Notes 22-25/S391	-	-	no
US05552WFH88	BBVA GS Notes 22-27/S393	-	-	no
US05552WFJ45	BBVA GS Notes 22-27/S394	-	-	no
US05552WFK18	BBVA GS Notes 22-25/S396	-	-	no
US05552WFQ87	BBVA GS Notes 22-27/S402	-	-	no
US05552WFR60	BBVA GS Notes 22-25/S404	-	-	no
US05552WFS44	BBVA GS Notes 22-27/S405	-	-	no
US05552WFU99	BBVA GS Notes 22-25/S408	-	-	no
US05552WV72	BBVA GS Notes 22-25/S410	-	-	no
US05552WV55	BBVA GS Notes 22-25/S409	-	-	no
US05552WFX39	BBVA GS Notes 22-27/S411	-	-	no
US05552WG204	BBVA GS Notes 24-27/S1134	-	-	no
US05552WG469	BBVA GS Notes 24-29/S1136	-	-	no
US05552WG618	BBVA GS Notes 24-29/S1138	-	-	no
US05552WG873	BBVA GS Notes 24-27/S1141	-	-	no
US05552WGA27	BBVA GS Notes 23-28/S415	-	-	no
US05552WGC82	BBVA GS Notes 23-26/S417	-	-	no
US05552WGF14	BBVA GS Notes 23-26/S420	-	-	no
US05552WGH79	BBVA GS Notes 23-25/S424	-	-	no
US05552WGL81	BBVA GS Notes 24-34/S1970	-	-	no
US05552WGP95	BBVA GS Notes 23-28/S431	-	-	no
US05552WGQ78	BBVA GS Notes 23-26/S432	-	-	no
US05552WGS35	BBVA GS Notes 23-25/S434	-	-	no
US05552WGT18	BBVA GS Notes 23-27/S437	-	-	no
US05552WGV63	BBVA GS Notes 23-28/S443	-	-	no
US05552WGW47	BBVA GS Notes 23-26/S444	-	-	no
US05552WGZ77	BBVA GS Notes 23-26/S448	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
US05552WH293	BBVA GS Notes 24-29/S1144	-	-	no
US05552WH376	BBVA GS Notes 24-29/S1145	-	-	no
US05552WH525	BBVA GS Notes 24-29/S1148	-	-	no
US05552WH863	BBVA GS Notes 24-25/S1154	-	-	no
US05552WHA18	BBVA GS Notes 23-26/S453	-	-	no
US05552WHC73	BBVA GS Notes 23-26/S455	-	-	no
US05552WHS26	BBVA GS Notes 23-25/S468	-	-	no
US05552WHT09	BBVA GS Notes 23-25/S469	-	-	no
US05552WJ430	BBVA GS Notes 24-25/S1159	-	-	no
US05552WJH43	BBVA GS Notes 23-28/S482	-	-	no
US05552WJJ09	BBVA GS Notes 23-26/S484	-	-	no
US05552WJL54	BBVA GS Notes 23-25/S486	-	-	no
US05552WJN11	BBVA GS Notes 23-26/S488	-	-	no
US05552WJS08	BBVA GS Notes 23-25/S429	-	-	no
US05552WJY75	BBVA GS Notes 23-26/S509	-	-	no
US05552WK255	BBVA GS Notes 24-25/S1176	-	-	no
US05552WK586	BBVA GS Notes 24-25/S1180	-	-	no
US05552WKM19	BBVA GS Notes 22-27/S344	-	-	no
US05552WL246	BBVA GS Notes 24-25/S1193	-	-	no
US05552WL329	BBVA GS Notes 24-28/S1200	-	-	no
US05552WL402	BBVA GS Notes 24-29/S1201	-	-	no
US05552WL998	BBVA GS Notes 24-27/S1190	-	-	no
US05552WLD01	BBVA GS Notes 23-26/S558	-	-	no
US05552WLJ70	BBVA GS Notes 23-28/S561	-	-	no
US05552WLU26	BBVA GS Notes 23-26/S563	-	-	no
US05552WLW81	BBVA GS Notes 24-44/S2036	-	-	no
US05552WM236	BBVA GS Notes 24-26/S1279	-	-	no
US05552WM319	BBVA GS Notes 24-27/S1256	-	-	no
US05552WM491	BBVA GS Notes 24-27/S1298	-	-	no
US05552WM566	BBVA GS Notes 24-27/S1269	-	-	no
US05552WM640	BBVA GS Notes 24-29/S1270	-	-	no
US05552WM723	BBVA GS Notes 24-27/S1311	-	-	no
US05552WM806	BBVA GS Notes 24-29/S1309	-	-	no
US05552WM988	BBVA GS Notes 24-25/S1222	-	-	no
US05552WMC19	BBVA GS Notes 23-26/S583	-	-	no
US05552WMD91	BBVA GS Notes 23-28/S584	-	-	no
US05552WMW72	BBVA GS Notes 23-25/S617	-	-	no
US05552WMZ04	BBVA GS Notes 23-26/S622	-	-	no
US05552WN226	BBVA GS Notes 24-25/S1223	-	-	no
US05552WN309	BBVA GS Notes 24-29/S1224	-	-	no
US05552WN481	BBVA GS Notes 24-25/S1225	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
US05552WN630	BBVA GS Notes 24-25/S1229	-	-	no
US05552WN978	BBVA GS Notes 24-26/S1232	-	-	no
US05552WNC00	BBVA GS Notes 23-26/S633	-	-	no
US05552WNF31	BBVA GS Notes 23-29/S1046	-	-	no
US05552WNJ52	BBVA GS Notes 23-26/S1076	-	-	no
US05552WNL09	BBVA GS Notes 23-26/S659	-	-	no
US05552WNM81	BBVA GS Notes 23-26/S644	-	-	no
US05552WNR78	BBVA GS Notes 23-26/S1109	-	-	no
US05552WNS51	BBVA GS Notes 23-25/S649	-	-	no
US05552WNU08	BBVA GS Notes 23-28/S654	-	-	no
US05552WNX47	BBVA GS Notes 23-26/S660	-	-	no
US05552WP205	BBVA GS Notes 24-27/S1233	-	-	no
US05552WP387	BBVA GS Notes 24-25/S1234	-	-	no
US05552WP460	BBVA GS Notes 24-27/S1235	-	-	no
US05552WP874	BBVA GS Notes 24-29/S1240	-	-	no
US05552WPA26	BBVA GS Notes 23-27/S666	-	-	no
US05552WPD64	BBVA GS Notes 23-28/S673	-	-	no
US05552WPK08	BBVA GS Notes 23-25/S712	-	-	no
US05552WPS34	BBVA GS Notes 23-26/S693	-	-	no
US05552WPX29	BBVA GS Notes 23-26/S702	-	-	no
US05552WQ526	BBVA GS Notes 24-29/S1245	-	-	no
US05552WQ609	BBVA GS Notes 24-27/S1248	-	-	no
US05552WQ864	BBVA GS Notes 24-29/S1251	-	-	no
US05552WQ948	BBVA GS Notes 24-29/S1254	-	-	no
US05552WQC72	BBVA GS Notes 23-26/S713	-	-	no
US05552WQD55	BBVA GS Notes 23-26/S715	-	-	no
US05552WQE39	BBVA GS Notes 23-25/S720	-	-	no
US05552WQP85	BBVA GS Notes 23-26/S733	-	-	no
US05552WQX10	BBVA GS Notes 23-25/S743	-	-	no
US05552WR284	BBVA GS Notes 24-28/S1255	-	-	no
US05552WRG77	BBVA GS Notes 23-28/S753	-	-	no
US05552WRR33	BBVA GS Notes 23-28/S767	-	-	no
US05552WRX01	BBVA GS Notes 23-28/S778	-	-	no
US05552WSR24	BBVA GS Notes 23-25/S800	-	-	no
US05552WTB62	BBVA GS Notes 23-26/S816	-	-	no
US05552WTR15	BBVA GS Notes 23-26/S837	-	-	no
US05552WTU44	BBVA GS Notes 23-26/S841	-	-	no
US05552WUD00	BBVA GS Notes 23-28/S850	-	-	no
US05552WUK43	BBVA GS Notes 23-25/S865	-	-	no
US05552WUN81	BBVA GS Notes 23-26/S868	-	-	no
US05552WUP30	BBVA GS Notes 23-26/S876	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
US05552WUS78	BBVA GS Notes 23-26/S882	-	-	no
US05552WVK34	BBVA GS Notes 23-26/S904	-	-	no
US05552WWF30	BBVA GS Notes 23-26/S928	-	-	no
US05552WXH86	BBVA GS Notes 23-28/S974	-	-	no
US05552WXL98	BBVA GS Notes 23-26/S977	-	-	no
US05552WXM71	BBVA GS Notes 23-28/S1007	-	-	no
US05552WXQ85	BBVA GS Notes 23-28/S1024	-	-	no
US05552WXT25	BBVA GS Notes 23-26/S1013	-	-	no
US05552WYL89	BBVA GS Notes 23-28/S1008	-	-	no
US05552WYQ76	BBVA GS Notes 23-25/S1022	-	-	no
US05552WYS33	BBVA GS Notes 23-26/S1027	-	-	no
US05552WYZ75	BBVA GS Notes 24-26/S1263	-	-	no
US05552WZJ25	BBVA GS Notes 24-31/S1280	-	-	no
US05552WZK97	BBVA GS Notes 23-26/S1051	-	-	no
US05552WZP84	BBVA GS Notes 24-26/S1286	-	-	no
US05552WZR41	BBVA GS Notes 24-29/S1290	-	-	no
US05552WZT07	BBVA GS Notes 24-26/S1293	-	-	no
US05552WZX19	BBVA GS Notes 24-29/S1297	-	-	no
US05554TA399	BBVA GS Notes 24-26/S2031	-	-	no
US05554TA472	BBVA GS Notes 24-27/S2033	-	-	no
US05554TA548	BBVA GS Notes 24-26/S2037	-	-	no
US05554TA621	BBVA GS Notes 24-27/S2038	-	-	no
US05554TA704	BBVA GS Notes 24-26/S2039	-	-	no
US05554TA886	BBVA GS Notes 24-27/S2040	-	-	no
US05554TA969	BBVA GS Notes 24-30/S2041	-	-	no
US05554TAA34	BBVA GS Notes 24-25/S1307	-	-	no
US05554TAB17	BBVA GS Notes 24-27/S1310	-	-	no
US05554TAC99	BBVA GS Notes 24-27/S1312	-	-	no
US05554TAE55	BBVA GS Notes 24-39/S1971	-	-	no
US05554TAF21	BBVA GS Notes 24-27/S1315	-	-	no
US05554TAH86	BBVA GS Notes 24-27/S1317	-	-	no
US05554TAJ43	BBVA GS Notes 24-27/S1358	-	-	no
US05554TAK16	BBVA GS Notes 24-29/S1357	-	-	no
US05554TAL98	BBVA GS Notes 24-27/S1404	-	-	no
US05554TAM71	BBVA GS Notes 24-29/S1405	-	-	no
US05554TAQ85	BBVA GS Notes 24-29/S1330	-	-	no
US05554TAR68	BBVA GS Notes 24-26/S1334	-	-	no
US05554TAU97	BBVA GS Notes 24-27/S1338	-	-	no
US05554TAW53	BBVA GS Notes 24-27/S1340	-	-	no
US05554TAX37	BBVA GS Notes 24-27/S1342	-	-	no
US05554TAY10	BBVA GS Notes 24-29/S1343	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
US05554TB207	BBVA GS Notes 24-30/S2045	-	-	no
US05554TB389	BBVA GS Notes 24-26/S2046	-	-	no
US05554TB462	BBVA GS Notes 24-27/S2047	-	-	no
US05554TB538	BBVA GS Notes 24-26/S2121	-	-	no
US05554TB611	BBVA GS Notes 24-26/S2049	-	-	no
US05554TB876	BBVA GS Notes 24-27/S2051	-	-	no
US05554TB959	BBVA GS Notes 24-29/S2052	-	-	no
US05554TBA25	BBVA GS Notes 24-28/S1346	-	-	no
US05554TBB08	BBVA GS Notes 24-25/S1349	-	-	no
US05554TBJ34	BBVA GS Notes 24-29/S1361	-	-	no
US05554TBK07	BBVA GS Notes 24-27/S1362	-	-	no
US05554TBN46	BBVA GS Notes 24-27/S1368	-	-	no
US05554TBR59	BBVA GS Notes 24-27/S1373	-	-	no
US05554TBT16	BBVA GS Notes 24-27/S1376	-	-	no
US05554TBU88	BBVA GS Notes 24-26/S1383	-	-	no
US05554TBV61	BBVA GS Notes 24-26/S1384	-	-	no
US05554TBY01	BBVA GS Notes 24-25/S1388	-	-	no
US05554TC296	BBVA GS Notes 24-29/S2053	-	-	no
US05554TC379	BBVA GS Notes 24-30/S2054	-	-	no
US05554TC452	BBVA GS Notes 24-26/S2055	-	-	no
US05554TC528	BBVA GS Notes 24-26/S2056	-	-	no
US05554TC783	BBVA GS Notes 24-27/S2058	-	-	no
US05554TC866	BBVA GS Notes 24-29/S2059	-	-	no
US05554TC940	BBVA GS Notes 24-26/S2065	-	-	no
US05554TCB98	BBVA GS Notes 24-29/S1394	-	-	no
US05554TCG85	BBVA GS Notes 24-29/S1401	-	-	no
US05554TCK97	BBVA GS Notes 24-29/S1403	-	-	no
US05554TCL70	BBVA GS Notes 24-27/S1406	-	-	no
US05554TCN37	BBVA GS Notes 24-26/S1470	-	-	no
US05554TCR41	BBVA GS Notes 24-27/S1500	-	-	no
US05554TCS24	BBVA GS Notes 24-27/S1493	-	-	no
US05554TCT07	BBVA GS Notes 24-29/S1475	-	-	no
US05554TCV52	BBVA GS Notes 24-27/S1504	-	-	no
US05554TCW36	BBVA GS Notes 24-29/S1503	-	-	no
US05554TCX19	BBVA GS Notes 24-26/S1417	-	-	no
US05554TCY91	BBVA GS Notes 24-26/S1418	-	-	no
US05554TDA07	BBVA GS Notes 24-26/S1420	-	-	no
US05554TDB89	BBVA GS Notes 24-29/S1421	-	-	no
US05554TDD46	BBVA GS Notes 24-26/S1424	-	-	no
US05554TDE29	BBVA GS Notes 24-25/S1425	-	-	no
US05554TDF93	BBVA GS Notes 24-29/S1428	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
US05554TDG76	BBVA GS Notes 24-27/S1430	-	-	no
US05554TDH59	BBVA GS Notes 24-29/S1431	-	-	no
US05554TDJ16	BBVA GS Notes 24-27/S1433	-	-	no
US05554TDR32	BBVA GS Notes 24-25/S1446	-	-	no
US05554TDS15	BBVA GS Notes 24-29/S1447	-	-	no
US05554TDT97	BBVA GS Notes 24-29/S1451	-	-	no
US05554TDU60	BBVA GS Notes 24-27/S1452	-	-	no
US05554TDX00	BBVA GS Notes 24-27/S1455	-	-	no
US05554TDY82	BBVA GS Notes 24-26/S1456	-	-	no
US05554TDZ57	BBVA GS Notes 24-29/S1457	-	-	no
US05554TEA97	BBVA GS Notes 24-26/S1459	-	-	no
US05554TEB70	BBVA GS Notes 24-26/S1461	-	-	no
US05554TEH41	BBVA GS Notes 24-25/S1478	-	-	no
US05554TEJ07	BBVA GS Notes 24-26/S1479	-	-	no
US05554TEM36	BBVA GS Notes 24-26/S1791	-	-	no
US05554TEN19	BBVA GS Notes 24-27/S1490	-	-	no
US05554TEV35	BBVA GS Notes 24-27/S1545	-	-	no
US05554TEX90	BBVA GS Notes 24-27/S1553	-	-	no
US05554TEZ49	BBVA GS Notes 24-29/S1536	-	-	no
US05554TFA88	BBVA GS Notes 24-26/S1584	-	-	no
US05554TFC45	BBVA GS Notes 24-29/S1582	-	-	no
US05554TFD28	BBVA GS Notes 24-26/S1515	-	-	no
US05554TFE01	BBVA GS Notes 24-29/S1516	-	-	no
US05554TFF75	BBVA GS Notes 24-25/S1517	-	-	no
US05554TFJ97	BBVA GS Notes 24-26/S1522	-	-	no
US05554TFL44	BBVA GS Notes 24-31/S1524	-	-	no
US05554TFN00	BBVA GS Notes 24-27/S1526	-	-	no
US05554TFR14	BBVA GS Notes 24-26/S1530	-	-	no
US05554TFU43	BBVA GS Notes 24-26/S1535	-	-	no
US05554TFV26	BBVA GS Notes 24-29/S1539	-	-	no
US05554TFX81	BBVA GS Notes 24-26/S1544	-	-	no
US05554TFY64	BBVA GS Notes 24-27/S1551	-	-	no
US05554TGB52	BBVA GS Notes 24-25/S1558	-	-	no
US05554TGE91	BBVA GS Notes 24-26/S1567	-	-	no
US05554TGF66	BBVA GS Notes 24-26/S1570	-	-	no
US05554TGH23	BBVA GS Notes 24-29/S1572	-	-	no
US05554TGJ88	BBVA GS Notes 24-28/S1573	-	-	no
US05554TGK51	BBVA GS Notes 24-27/S1574	-	-	no
US05554TGL35	BBVA GS Notes 24-29/S1793	-	-	no
US05554TGM18	BBVA GS Notes 24-27/S1576	-	-	no
US05554TGN90	BBVA GS Notes 24-28/S1578	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
US05554TGS87	BBVA GS Notes 24-26/S1607	-	-	no
US05554TGV17	BBVA GS Notes 24-27/S1652	-	-	no
US05554TGW99	BBVA GS Notes 24-29/S1642	-	-	no
US05554TGY55	BBVA GS Notes 24-26/S1655	-	-	no
US05554TGZ21	BBVA GS Notes 24-27/S1665	-	-	no
US05554THA60	BBVA GS Notes 24-29/S1657	-	-	no
US05554THB44	BBVA GS Notes 24-29/S1630	-	-	no
US05554THC27	BBVA GS Notes 24-31/S1608	-	-	no
US05554THD00	BBVA GS Notes 24-27/S1609	-	-	no
US05554THE82	BBVA GS Notes 24-29/S1610	-	-	no
US05554THF57	BBVA GS Notes 24-27/S1613	-	-	no
US05554THG31	BBVA GS Notes 24-25/S1614	-	-	no
US05554THH14	BBVA GS Notes 24-27/S1618	-	-	no
US05554THK43	BBVA GS Notes 24-29/S1621	-	-	no
US05554THL26	BBVA GS Notes 24-27/S1622	-	-	no
US05554THM09	BBVA GS Notes 24-27/S1623	-	-	no
US05554THN81	BBVA GS Notes 24-28/S1624	-	-	no
US05554THP30	BBVA GS Notes 24-27/S1625	-	-	no
US05554THQ13	BBVA GS Notes 24-27/S1628	-	-	no
US05554THS78	BBVA GS Notes 24-26/S1631	-	-	no
US05554THT51	BBVA GS Notes 24-27/S1632	-	-	no
US05554THU25	BBVA GS Notes 24-27/S1633	-	-	no
US05554THV08	BBVA GS Notes 24-27/S1635	-	-	no
US05554THW80	BBVA GS Notes 24-25/S1638	-	-	no
US05554THX63	BBVA GS Notes 24-27/S1639	-	-	no
US05554THY47	BBVA GS Notes 24-29/S1640	-	-	no
US05554TJA43	BBVA GS Notes 24-26/S1643	-	-	no
US05554TJB26	BBVA GS Notes 24-25/S1644	-	-	no
US05554TJD81	BBVA GS Notes 24-27/S1647	-	-	no
US05554TJF30	BBVA GS Notes 24-25/S1649	-	-	no
US05554TJG13	BBVA GS Notes 24-26/S1650	-	-	no
US05554TJK25	BBVA GS Notes 24-29/S1654	-	-	no
US05554TJL08	BBVA GS Notes 24-27/S1658	-	-	no
US05554TJM80	BBVA GS Notes 24-29/S1659	-	-	no
US05554TJQ94	BBVA GS Notes 24-27/S1667	-	-	no
US05554TKA24	BBVA GS Notes 24-29/S1746	-	-	no
US05554TKB07	BBVA GS Notes 24-29/S1680	-	-	no
US05554TKC89	BBVA GS Notes 24-27/S1682	-	-	no
US05554TKD62	BBVA GS Notes 24-26/S1686	-	-	no
US05554TKG93	BBVA GS Notes 24-25/S1688	-	-	no
US05554TKH76	BBVA GS Notes 24-25/S1689	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
US05554TKJ33	BBVA GS Notes 24-27/S1690	-	-	no
US05554TKK06	BBVA GS Notes 24-27/S1691	-	-	no
US05554TKL88	BBVA GS Notes 24-27/S1692	-	-	no
US05554TKM61	BBVA GS Notes 24-26/S1693	-	-	no
US05554TKN45	BBVA GS Notes 24-25/S1702	-	-	no
US05554TKP92	BBVA GS Notes 24-27/S1696	-	-	no
US05554TKQ75	BBVA GS Notes 24-27/S1697	-	-	no
US05554TKR58	BBVA GS Notes 24-29/S1698	-	-	no
US05554TKT15	BBVA GS Notes 24-27/S1703	-	-	no
US05554TKZ74	BBVA GS Notes 24-27/S1709	-	-	no
US05554TLA15	BBVA GS Notes 24-27/S1710	-	-	no
US05554TLC70	BBVA GS Notes 24-27/S1712	-	-	no
US05554TLE37	BBVA GS Notes 24-26/S1714	-	-	no
US05554TLG84	BBVA GS Notes 24-39/S1581	-	-	no
US05554TLJ24	BBVA GS Notes 24-28/S1720	-	-	no
US05554TLL79	BBVA GS Notes 24-26/S1366	-	-	no
US05554TLN36	BBVA GS Notes 24-25/S1726	-	-	no
US05554TLU78	BBVA GS Notes 24-25/S1733	-	-	no
US05554TLX18	BBVA GS Notes 24-29/S1736	-	-	no
US05554TLY90	BBVA GS Notes 24-25/S1738	-	-	no
US05554TLZ65	BBVA GS Notes 24-26/S1739	-	-	no
US05554TMA06	BBVA GS Notes 24-27/S1740	-	-	no
US05554TMC61	BBVA GS Notes 24-26/S1742	-	-	no
US05554TMD45	BBVA GS Notes 24-27/S1743	-	-	no
US05554TME28	BBVA GS Notes 24-27/S1745	-	-	no
US05554TMF92	BBVA GS Notes 24-26/S1789	-	-	no
US05554TMG75	BBVA GS Notes 24-27/S1816	-	-	no
US05554TMJ15	BBVA GS Notes 24-27/S1820	-	-	no
US05554TML60	BBVA GS Notes 24-29/S1827	-	-	no
US05554TMN27	BBVA GS Notes 24-26/S1809	-	-	no
US05554TMQ57	BBVA GS Notes 24-27/S1845	-	-	no
US05554TMR31	BBVA GS Notes 24-29/S1842	-	-	no
US05554TMS14	BBVA GS Notes 24-29/S1792	-	-	no
US05554TMU69	BBVA GS Notes 24-31/S1762	-	-	no
US05554TMW26	BBVA GS Notes 24-25/S1765	-	-	no
US05554TMX09	BBVA GS Notes 24-26/S1766	-	-	no
US05554TMY81	BBVA GS Notes 24-29/S1770	-	-	no
US05554TNA96	BBVA GS Notes 24-29/S1771	-	-	no
US05554TNB79	BBVA GS Notes 24-27/S1773	-	-	no
US05554TNC52	BBVA GS Notes 24-27/S1775	-	-	no
US05554TNE19	BBVA GS Notes 24-26/S1777	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
US05554TNF83	BBVA GS Notes 24-25/S1778	-	-	no
US05554TNG66	BBVA GS Notes 24-26/S1779	-	-	no
US05554TNJ06	BBVA GS Notes 24-27/S1782	-	-	no
US05554TNL51	BBVA GS Notes 24-29/S1785	-	-	no
US05554TNN18	BBVA GS Notes 24-27/S1797	-	-	no
US05554TNP65	BBVA GS Notes 24-29/S1798	-	-	no
US05554TNR22	BBVA GS Notes 24-27/S1800	-	-	no
US05554TNU50	BBVA GS Notes 24-27/S1803	-	-	no
US05554TNV34	BBVA GS Notes 24-25/S1804	-	-	no
US05554TNY72	BBVA GS Notes 24-26/S1807	-	-	no
US05554TPA78	BBVA GS Notes 24-29/S1812	-	-	no
US05554TPD18	BBVA GS Notes 24-25/S1825	-	-	no
US05554TPE90	BBVA GS Notes 24-29/S1828	-	-	no
US05554TPF65	BBVA GS Notes 24-29/S1829	-	-	no
US05554TPG49	BBVA GS Notes 24-27/S1830	-	-	no
US05554TPH22	BBVA GS Notes 24-27/S1831	-	-	no
US05554TPJ87	BBVA GS Notes 24-26/S1833	-	-	no
US05554TPK50	BBVA GS Notes 24-26/S1834	-	-	no
US05554TPM17	BBVA GS Notes 24-27/S1836	-	-	no
US05554TPN99	BBVA GS Notes 24-29/S1837	-	-	no
US05554TPP48	BBVA GS Notes 24-27/S1839	-	-	no
US05554TPQ21	BBVA GS Notes 24-27/S1840	-	-	no
US05554TPR04	BBVA GS Notes 24-25/S1841	-	-	no
US05554TPS86	BBVA GS Notes 24-29/S1846	-	-	no
US05554TPU33	BBVA GS Notes 24-26/S1900	-	-	no
US05554TPV16	BBVA GS Notes 24-26/S1922	-	-	no
US05554TPX71	BBVA GS Notes 24-27/S1895	-	-	no
US05554TPY54	BBVA GS Notes 24-29/S1908	-	-	no
US05554TPZ20	BBVA GS Notes 24-29/S1896	-	-	no
US05554TQA69	BBVA GS Notes 24-26/S1902	-	-	no
US05554TQC26	BBVA GS Notes 24-27/S1910	-	-	no
US05554TQD09	BBVA GS Notes 24-29/S1858	-	-	no
US05554TQE81	BBVA GS Notes 24-29/S1927	-	-	no
US05554TQG30	BBVA GS Notes 24-27/S1864	-	-	no
US05554TQH13	BBVA GS Notes 24-31/S1865	-	-	no
US05554TQJ78	BBVA GS Notes 24-30/S1867	-	-	no
US05554TQK42	BBVA GS Notes 24-28/S1868	-	-	no
US05554TQL25	BBVA GS Notes 24-26/S1870	-	-	no
US05554TQM08	BBVA GS Notes 24-29/S1872	-	-	no
US05554TQN80	BBVA GS Notes 24-26/S1873	-	-	no
US05554TQP39	BBVA GS Notes 24-25/S1874	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
US05554TQR94	BBVA GS Notes 24-25/S1878	-	-	no
US05554TQS77	BBVA GS Notes 24-29/S1879	-	-	no
US05554TQT50	BBVA GS Notes 24-28/S1880	-	-	no
US05554TQU24	BBVA GS Notes 24-27/S1881	-	-	no
US05554TQV07	BBVA GS Notes 24-26/S1883	-	-	no
US05554TQW89	BBVA GS Notes 24-26/S1884	-	-	no
US05554TQX62	BBVA GS Notes 24-29/S1891	-	-	no
US05554TQY46	BBVA GS Notes 24-27/S1897	-	-	no
US05554TQZ11	BBVA GS Notes 24-27/S1898	-	-	no
US05554TRA50	BBVA GS Notes 24-27/S1906	-	-	no
US05554TRB34	BBVA GS Notes 24-27/S1903	-	-	no
US05554TRC17	BBVA GS Notes 24-29/S1907	-	-	no
US05554TRD99	BBVA GS Notes 24-27/S1905	-	-	no
US05554TRF48	BBVA GS Notes 24-26/S1909	-	-	no
US05554TRG21	BBVA GS Notes 24-27/S1911	-	-	no
US05554TRJ69	BBVA GS Notes 24-29/S1918	-	-	no
US05554TRK33	BBVA GS Notes 24-27/S1919	-	-	no
US05554TRL16	BBVA GS Notes 24-25/S1925	-	-	no
US05554TRM98	BBVA GS Notes 24-27/S1926	-	-	no
US05554TRP20	BBVA GS Notes 24-27/S1929	-	-	no
US05554TRR85	BBVA GS Notes 24-26/S1997	-	-	no
US05554TRU15	BBVA GS Notes 24-29/S1940	-	-	no
US05554TRV97	BBVA GS Notes 24-29/S1941	-	-	no
US05554TRZ02	BBVA GS Notes 24-29/S1945	-	-	no
US05554TSA42	BBVA GS Notes 24-26/S1996	-	-	no
US05554TSD80	BBVA GS Notes 24-29/S1949	-	-	no
US05554TSE63	BBVA GS Notes 24-29/S1950	-	-	no
US05554TSG12	BBVA GS Notes 24-30/S1953	-	-	no
US05554TSH94	BBVA GS Notes 24-30/S1954	-	-	no
US05554TSJ50	BBVA GS Notes 24-27/S1956	-	-	no
US05554TSK24	BBVA GS Notes 24-27/S1957	-	-	no
US05554TSL07	BBVA GS Notes 24-27/S1958	-	-	no
US05554TSM89	BBVA GS Notes 24-29/S1959	-	-	no
US05554TSN62	BBVA GS Notes 24-27/S1960	-	-	no
US05554TSP11	BBVA GS Notes 24-26/S1963	-	-	no
US05554TSR76	BBVA GS Notes 24-29/S1965	-	-	no
US05554TSS59	BBVA GS Notes 24-26/S1966	-	-	no
US05554TSV88	BBVA GS Notes 24-27/S1967	-	-	no
US05554TSX45	BBVA GS Notes 24-29/S1822	-	-	no
US05554TSY28	BBVA GS Notes 24-27/S1973	-	-	no
US05554TSZ92	BBVA GS Notes 24-27/S1974	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
US05554TTA33	BBVA GS Notes 24-27/S1975	-	-	no
US05554TTB16	BBVA GS Notes 24-29/S1976	-	-	no
US05554TTC98	BBVA GS Notes 24-26/S1979	-	-	no
US05554TTD71	BBVA GS Notes 24-27/S1981	-	-	no
US05554TTE54	BBVA GS Notes 24-27/S1983	-	-	no
US05554TTF20	BBVA GS Notes 24-26/S1987	-	-	no
US05554TTG03	BBVA GS Notes 24-29/S1988	-	-	no
US05554TTH85	BBVA GS Notes 24-27/S1991	-	-	no
US05554TTJ42	BBVA GS Notes 24-29/S1993	-	-	no
US05554TTK15	BBVA GS Notes 24-27/S1994	-	-	no
US05554TTL97	BBVA GS Notes 24-29/S1995	-	-	no
US05554TTM70	BBVA GS Notes 24-27/S1795	-	-	no
US05554TTN53	BBVA GS Notes 24-27/S1998	-	-	no
US05554TTP02	BBVA GS Notes 24-29/S1999	-	-	no
US05554TTQ84	BBVA GS Notes 24-25/S2000	-	-	no
US05554TTR67	BBVA GS Notes 24-26/S2003	-	-	no
US05554TTS41	BBVA GS Notes 24-27/S2008	-	-	no
US05554TTT24	BBVA GS Notes 24-29/S2010	-	-	no
US05554TTU96	BBVA GS Notes 24-26/S2011	-	-	no
US05554TTV79	BBVA GS Notes 24-26/S2012	-	-	no
US05554TTW52	BBVA GS Notes 24-26/S2013	-	-	no
US05554TTX36	BBVA GS Notes 24-27/S2014	-	-	no
US05554TTY19	BBVA GS Notes 24-26/S2015	-	-	no
US05554TUA14	BBVA GS Notes 24-26/S2017	-	-	no
US05554TUB96	BBVA GS Notes 24-25/S2021	-	-	no
US05554TUC79	BBVA GS Notes 24-25/S2022	-	-	no
US05554TUD52	BBVA GS Notes 24-29/S2023	-	-	no
US05554TUE36	BBVA GS Notes 24-27/S1935	-	-	no
US05554TUF01	BBVA GS Notes 24-27/S2025	-	-	no
US05554TUG83	BBVA GS Notes 24-27/S2026	-	-	no
US05554TUH66	BBVA GS Notes 24-26/S2028	-	-	no
US05554TUJ23	BBVA GS Notes 24-27/S2029	-	-	no
US05554TUK95	BBVA GS Notes 24-27/S2030	-	-	no
US05554TUR49	BBVA GS Notes 24-27/S2126	-	-	no
US05554TUU77	BBVA GS Notes 24-27/S2066	-	-	no
US05554TUV50	BBVA GS Notes 24-30/S2069	-	-	no
US05554TUW34	BBVA GS Notes 24-27/S2070	-	-	no
US05554TUX17	BBVA GS Notes 24-29/S2071	-	-	no
US05554TUY99	BBVA GS Notes 24-27/S2072	-	-	no
US05554TUZ64	BBVA GS Notes 24-25/S2074	-	-	no
US05554TVA05	BBVA GS Notes 24-25/S2075	-	-	no

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US05554TVC60	BBVA GS Notes 24-29/S2077	-	-	no
US05554TVD44	BBVA GS Notes 24-26/S2078	-	-	no
US05554TVE27	BBVA GS Notes 24-28/S2081	-	-	no
US05554TVF91	BBVA GS Notes 24-29/S2083	-	-	no
US05554TVG74	BBVA GS Notes 24-27/S2084	-	-	no
US05554TVH57	BBVA GS Notes 24-29/S2085	-	-	no
US05554TVJ14	BBVA GS Notes 24-29/S2086	-	-	no
US05554TVK86	BBVA GS Notes 24-27/S2088	-	-	no
US05554TVL69	BBVA GS Notes 24-27/S2090	-	-	no
US05554TVM43	BBVA GS Notes 24-27/S2091	-	-	no
US05554TVN26	BBVA GS Notes 24-26/S2096	-	-	no
US05554TVP73	BBVA GS Notes 24-27/S2101	-	-	no
US05554TVQ56	BBVA GS Notes 24-27/S2103	-	-	no
US05554TVR30	BBVA GS Notes 24-28/S2104	-	-	no
US05554TVS13	BBVA GS Notes 24-29/S2105	-	-	no
US05554TVT95	BBVA GS Notes 24-25/S2106	-	-	no
US05554TVU68	BBVA GS Notes 24-29/S2108	-	-	no
US05554TVV42	BBVA GS Notes 24-27/S2110	-	-	no
US05554TVW25	BBVA GS Notes 24-27/S2111	-	-	no
US05554TVY80	BBVA GS Notes 24-26/S2113	-	-	no
US05554TVZ55	BBVA GS Notes 24-29/S2114	-	-	no
US05554TWA95	BBVA GS Notes 24-26/S2115	-	-	no
US05554TWB78	BBVA GS Notes 24-26/S2120	-	-	no
US05554TWD35	BBVA GS Notes 24-26/S2123	-	-	no
US05554TWE18	BBVA GS Notes 24-26/S2124	-	-	no
US05554TWF82	BBVA GS Notes 24-29/S2127	-	-	no
US05554TWG65	BBVA GS Notes 24-26/S2128	-	-	no
US05554TWH49	BBVA GS Notes 24-29/S2130	-	-	no
US05554TWJ05	BBVA GS Notes 24-29/S2131	-	-	no
US05554TWK77	BBVA GS Notes 24-26/S2132	-	-	no
US05554TWL50	BBVA GS Notes 24-26/S2133	-	-	no
US05554TWM34	BBVA GS Notes 24-26/S2134	-	-	no
US05554TWN17	BBVA GS Notes 24-26/S2142	-	-	no
US05554TWP64	BBVA GS Notes 24-26/S2145	-	-	no
US05554TWQ48	BBVA GS Notes 24-27/S2146	-	-	no
US05554TWR21	BBVA GS Notes 24-27/S2148	-	-	no
US05554TWS04	BBVA GS Notes 24-27/S2150	-	-	no
US05554TWT86	BBVA GS Notes 24-25/S2153	-	-	no
US05554TWU59	BBVA GS Notes 24-27/S2154	-	-	no
US05554T WV33	BBVA GS Notes 24-27/S2155	-	-	no
US05554TWW16	BBVA GS Notes 24-27/S2156	-	-	no

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US05554TWX98	BBVA GS Notes 24-27/S2157	-	-	no
US05554TWY71	BBVA GS Notes 24-26/S2163	-	-	no
US05554TXA86	BBVA GS Notes 24-27/S2166	-	-	no
US05554TXB69	BBVA GS Notes 24-26/S2167	-	-	no
US05554TXD26	BBVA GS Notes 24-26/S2169	-	-	no
US05554TXE09	BBVA GS Notes 24-28/S2170	-	-	no
US05554TXF73	BBVA GS Notes 24-29/S2172	-	-	no
US05554TXG56	BBVA GS Notes 24-26/S2173	-	-	no
US05554TXH30	BBVA GS Notes 24-26/S2174	-	-	no
US05554TXJ95	BBVA GS Notes 24-26/S2175	-	-	no
US05554TXK68	BBVA GS Notes 24-26/S2176	-	-	no
US05554TXL42	BBVA GS Notes 24-26/S2254	-	-	no
US05554TXT77	BBVA GS Notes 24-26/S2184	-	-	no
US05554TYC34	BBVA GS Notes 24-29/S2196	-	-	no
US05554TYD17	BBVA GS Notes 24-27/S2197	-	-	no
US05554TYF64	BBVA GS Notes 24-27/S2200	-	-	no
US05554TYH21	BBVA GS Notes 24-27/S2202	-	-	no
US05554TYJ86	BBVA GS Notes 24-27/S2205	-	-	no
US05554TYK59	BBVA GS Notes 24-27/S2206	-	-	no
US05554TYN98	BBVA GS Notes 24-25/S2209	-	-	no
US05554TYP47	BBVA GS Notes 24-27/S2210	-	-	no
US05554TYQ20	BBVA GS Notes 24-27/S2211	-	-	no
US05554TYS85	BBVA GS Notes 24-26/S2215	-	-	no
US05554TYT68	BBVA GS Notes 24-27/S2216	-	-	no
US05554TYU32	BBVA GS Notes 24-27/S2217	-	-	no
US05554TYW97	BBVA GS Notes 24-29/S2220	-	-	no
US05554TYX70	BBVA GS Notes 24-27/S2221	-	-	no
US05554TYZ29	BBVA GS Notes 24-27/S2223	-	-	no
US05554TZA68	BBVA GS Notes 24-25/S2224	-	-	no
US05554TZB42	BBVA GS Notes 24-29/S2227	-	-	no
US05554TZC25	BBVA GS Notes 24-29/S2228	-	-	no
US05554TZE80	BBVA GS Notes 24-27/S2230	-	-	no
US05554TZF55	BBVA GS Notes 24-26/S2231	-	-	no
US05554TZG39	BBVA GS Notes 24-25/S2232	-	-	no
US05554TZJ77	BBVA GS Notes 24-27/S2233	-	-	no
US05554TZK41	BBVA GS Notes 24-27/S2235	-	-	no
US05554TZM07	BBVA GS Notes 24-27/S2237	-	-	no
US05554TZN89	BBVA GS Notes 24-27/S2239	-	-	no
US05554TZP38	BBVA GS Notes 24-27/S2240	-	-	no
US05554TZR93	BBVA GS Notes 24-27/S2245	-	-	no
US05554TZS76	BBVA GS Notes 24-29/S2246	-	-	no

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US05554TZZT59	BBVA GS Notes 24-27/S2222	-	-	no
US05554TZZW88	BBVA GS Notes 24-25/S2256	-	-	no
US12023CAA99	Bullhead Mining 7% Bond 23-28	-	-	no
US13063D3S52	Basama Cons.No1 Sub.N.24-26	-	-	no
US15118JAA34	CellnexFin Sen-Notes21-41/144A	-	-	no
US16705VAA35	Cheyne Cl.E Ser.C USD N./144A	-	-	no
US16705VAB18	Cheyne Cl.D Ser.C USD N./144A	-	-	no
US17103JAA60	Christ.Art Fin GBP PromN.24-29	-	-	no
US17103JAB44	Christ.Art Fin USD PromN.24-29	-	-	no
US17103JAD00	Christ.Art Fin HKD PromN.24-29	-	-	no
US17186HAC60	Cimpres 7%Notes due2026/144A	-	-	no
US17186HAH57	Cimpres 7,375%Notes24-32/144A	-	-	no
US17186HAJ14	Cimpres 7,375%Notes 24-32/IAI	-	-	no
US201281AA02	Agrobank 9.25% N.24-29/144A	-	-	no
US23288DAA46	CZECHOSLOV. FI.R.N.24-30/144A	-	-	no
US23347RAA23	DVB Cap.Ass.II 8% Sec.N.18-28	-	-	no
US248045AA42	Demeter PNP (FelixX DFO) 24-27	-	-	no
US25159XAE31	DevB.Kaz 5,25% N.24-29/15/144A	-	-	no
US25159XAF06	DBKaz 13,4892% N.24-28/16/144A	-	-	no
US29660NAA72	Espai Barca S.A4 N.23-28/144A	-	-	no
US29660NAB55	Espai Barca S.A5 N.23-30/144A	-	-	no
US29660NAC39	Espai Barca S.A6 N.23-32/144A	-	-	no
US37961VAA89	Gloss Noteco1 Notes 19-27	100,000	14.04.2020	no
US38403FAA75	Galapagos Mar.Bond 23-41/144A	-	-	no
US48129VAA44	DevB.Kaz 5,75%N.22-25/S12/144A	-	-	no
US48129VAB27	DevB.Kaz 5,5% N.24-27/S13/144A	-	-	no
US48129VAC00	DBK 13% Sust.N.24-27/S.14/144A	-	-	no
US486923AA37	T.KCL MT K-Note 22-28/S7	-	-	no
US486923AB10	T.KCL MT K-Note 22-29/S8	-	-	no
US486923AC92	T.KCL MT K-Note 22-29/S9	-	-	no
US49272YAB92	Kedrion Sen.Sec.N.23-29 X Rec.	-	-	no
US49272YAC75	Kedrion Sen.Sec.N.23-29 N Rec.	-	-	no
US61774FKT83	Morg.Stanley Fin. Fix.R.N24-25	-	-	no
US68404KAB08	OPUS AMDG 5% Fix. R. N.23-32	-	-	no
US72004PAA75	Pied Piper Cap. 5% Sec.N.23-28	-	-	no
US73181LAB71	Polyus 3,25% Guar.N.21-28/144A	-	-	no
US80287KAA97	Santander Glob.Iss. N.24-29/S1	-	-	no
US80287KAB70	Santander Glob.Iss. N.24-28/S2	-	-	no
US80287KAC53	Santander Glob.Iss. N.24-34/S3	-	-	no
US80287KAD37	Santander Gl.Iss. FRN.24-31/S4	-	-	no
US80287KAE10	Sant.Gl.I. Autoc.N 24-27/S5	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
US80287KAF84	Sant.Gl.I. Autoc.N. 24-27/S.6	-	-	no
US80287KAG67	Sant.Gl.I. Autoc.N. 24-26/S.7	-	-	no
US80287KAH41	Sant.Gl.I. Autoc.N. 24-26/S.8	-	-	no
US80287KAJ07	Sant.Gl.I. Autoc.N. 24-25/S.9	-	-	no
US80287KAK79	Santander Glob.Iss.N.24-26/S10	-	-	no
US80287KAL52	Santander Glob.Iss.N.24-29/S11	-	-	no
US80287KAM36	Sant.Gl.I. Autoc.N. 24-26/S.12	-	-	no
US80287KAN19	Sant.Gl.I. Float.Ra.N.24-27/13	-	-	no
US80287KAP66	Sant.Gl.I. Autoc.N. 24-28/S.14	-	-	no
US80287KAQ40	Sant.Gl.I. Autoc.N. 24-26/S.15	-	-	no
US80287KAR23	Sant.Gl.I. Autoc.N. 24-26/S.16	-	-	no
USC0574BAD04	NovaScot.Bank Cov.FRN 23-28/52	-	-	no
USC0574BAF51	NovaScot.B. CovFRN 23-28/CBL60	-	-	no
USC43450AA04	Hi-Fi Music N.22-27/S.1 Cl.A2	-	-	no
USE2943JAA72	CellnexFin Sen-Notes21-41/RegS	-	-	no
USE50906AA96	Espai Barca S.A4 N.23-28/RegS	-	-	no
USE50906AB79	Espai Barca S.A5 N.23-30/RegS	-	-	no
USE50906AC52	Espai Barca S.A6 N.23-32/RegS	-	-	no
USG2143TAD57	Cimpress 7,375%Notes24-32/RegS	-	-	no
USG4R26BAA93	Galapagos Mar.Bond 23-41/RegS	-	-	no
USG5364FAA69	Lamington Series A Notes 21-21	-	-	no
USG5364FAB43	Lamington Series B Notes 21-21	-	-	no
USG5364FAC26	Lamington PPN 21-21	-	-	no
USN20146AB73	Cimpress 7%Notes due2026/RegS	-	-	no
USX1761DAJ10	CZECHOSLOV. FI.R.N.24-30/RegS	-	-	no
VGG28291AA36	Drakensberg 6% Notes 20-45	-	-	no
XS0129802301	B-Spires 7% LimRecN S.30/01-31	100,000	14.04.2020	no
XS0132540955	HVbg fix/swap Rate Notes 01-31	99,250	27.12.2024	no
XS0166390103	LHStmk Vario-SV 03-43	100,000	14.04.2020	yes
XS0173731539	Helium LR PrinPr.Notes38/03-28	100,000	14.04.2020	no
XS0208462910	Rep.Oest. Fixed/ FRN 04-34/90	100,000	14.04.2020	yes
XS0213737702	Energie AG OOe 4,5% Anl. 05-25	103,180	11.01.2024	no
XS0215643973	LBH Fix.R.toCMS-Lkd SubN.05-35	-	-	no
XS0219361036	Eirles3 Fix to Fl. R.182/05-32	100,000	14.04.2020	no
XS0229553739	LBH Fixed Rate Sub.Notes 05-35	-	-	no
XS0231558858	RepOest Fi+CMS-Notes 05-35/120	88,000	14.04.2020	yes
XS0243862876	OEBB-Bau Puttable Fix RN 06-36	100,000	14.04.2020	yes
XS0245017446	LBH Fixed/Float.R. Sub.N.06-36	-	-	no
XS0252697130	OBB-Bau CMS-li Notes 06-36/S.7	100,000	14.04.2020	yes
XS0252721450	OEBB-IB kundb.SchuldV 06-36/S6	100,000	14.04.2020	yes
XS0275974599	OBB-Bau 3,49%Put.Notes06-36/10	100,000	14.04.2020	yes

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XS0321318163	OBB-Bau 10/20yPut.Note07-37/12	100,000	14.04.2020	yes
XS0324893626	OBB-Bau 10/20yPut.Note07-37/14	100,000	14.04.2020	yes
XS0324895670	OBB-Bau put.Notes 07-37/13	100,000	14.04.2020	yes
XS0328866982	OBB-Bau 10/30yPut.Note07-37/15	100,000	14.04.2020	yes
XS0331427905	OBB-Bau kundb.Schuldv 07-37/16	100,000	14.04.2020	yes
XS0336043517	OBB-Bau kundb.Schuldv 07-37/17	100,000	14.04.2020	yes
XS0497430172	OBB-IS 4,21% Notes 10-30/S25/1	100,000	14.04.2020	yes
XS0503724642	OBB-IS 4,2% Notes 10-30/S.26	100,000	14.04.2020	yes
XS0512125849	OBB-IS 3,9% Notes 10-30/S.27	100,000	14.04.2020	yes
XS0520578096	OBB-IS 3,875%SV 10-25/28/Tr1+2	124,890	14.04.2020	yes
XS0542825160	ASFiNAG 3,375% Notes 10-25/S16	123,640	14.04.2020	yes
XS0626438203	BIG 4,45 Notes 11-31/S.24	100,000	14.04.2020	no
XS0691970601	OBB-IS 3,5% Schuldv.11-26/S.30	127,400	14.04.2020	yes
XS0717614951	OBB-IS 4% Schuldv. 11-31/S.31	99,860	14.04.2020	yes
XS0718905978	BIG 4,11% Schuldv. 11-26/S.27	100,000	14.04.2020	no
XS0735918723	HypoNOGr 4% Pfandbr.12-29/S251	99,420	14.04.2020	yes
XS0741295447	HNOGr 4,1% OeffPfbr.12-32/S253	100,000	14.04.2020	yes
XS0742363327	UCBA Infl.li.Redem.N.12-27/423	88,500	14.04.2020	no
XS0749005186	Rep.Oe 3.56% Notes 12-29/S.255	100,000	14.04.2020	yes
XS0749005343	Rep.Oe 2.452% Notes 12-29/S256	100,000	14.04.2020	yes
XS0769132936	BIG Fixed Rate Note 12-42/S.31	100,000	14.04.2020	no
XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	137,170	14.04.2020	yes
XS0785895581	IACap Equ-li GPI Notes12-17/S5	-	-	no
XS0790003023	ASFiNAG 2,75% Notes 12-32/17	128,000	14.06.2024	yes
XS0834371469	OMV 3,5% Anl. 12-27/S.6	102,140	30.12.2024	no
XS0871979646	Star Helios Perf.Notes A 13-23	100,000	14.04.2020	no
XS0871980065	Star Helios Perf.Notes C 13-23	100,000	14.04.2020	no
XS0900814038	RLBOO 3,68% kb SV 13-53/58	100,000	14.04.2020	no
XS0905658349	ELG 2,75% Fix.Rate Bonds 13-28	123,180	14.04.2020	no
XS0942965525	RLB-Stmk 2,375% fund.SV13-28/4	98,670	14.04.2020	yes
XS0942988816	StarComp Fund-li Notes13-18/16	100,000	14.04.2020	no
XS0942988907	StarComp Fund-li Notes13-18/17	100,000	14.04.2020	no
XS0943753631	UCBA Infl.li.Redem.N.13-29/441	88,500	14.04.2020	no
XS0944835734	ASFiNAG 2,75% Notes 13-33/S.18	128,810	14.04.2020	yes
XS0972245285	IACap RealEst.Opp.Notes13-23/9	140,500	14.04.2020	no
XS0984087204	OBB-IS 3% Schuldv. 13-33/S.35	134,990	14.04.2020	yes
XS1021727364	IACap Shorew.-li Notes14-21/11	100,000	14.04.2020	no
XS1071747023	OBB-IS 2,25 % SV 14-29/S.36/1	121,240	14.04.2020	yes
XS1102848618	IACap Prodigy AKA Wall St /S17	100,000	14.04.2020	no
XS1117293107	UNIQA Sub.ord.Fix-to-FRN 15-46	112,810	14.04.2020	no
XS1121503822	IACap NXTP Labs EMHITS 2015/20	100,000	14.04.2020	no

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XS1132653293	IACap. Across Bond+ S.2014-21	100,000	14.04.2020	no
XS1181448561	EGB 0,75% HypPfandbr15-25/1390	99,670	14.04.2020	yes
XS1188081936	VbgLHB0,75%H-Pfb.15-25/118/1+2	100,000	14.04.2020	yes
XS1199017580	IACap Barnett Wealth Opp. S-24	100,000	14.04.2020	no
XS1211657678	CFJL L/S Phy/Cash CLN15-29/119	100,000	14.04.2020	no
XS1212392051	CFJL L/S Phy/Cash CLN15-29/114	100,000	14.04.2020	no
XS1213824078	CFJIL L/S Phy/Cash CLN15-25/39	100,000	14.04.2020	no
XS1224713658	IAC Shard Alliance FlexETP S29	100,000	14.04.2020	no
XS1238234519	Corsair Fin.JE CLN 15-25/S.40	100,000	14.04.2020	no
XS1242516307	Corsair(IE) Idx-li N.15-26/135	100,000	14.04.2020	no
XS1242516489	Corsair(IE) Idx-li N.15-26/134	100,000	14.04.2020	no
XS1242516646	Corsair(IE) Idx-li N.15-26/136	100,000	14.04.2020	no
XS1245246795	Corsair(IE) Idx-li N.15-26/137	100,000	14.04.2020	no
XS1246650862	IACap Liqu.Notes S.32 due 2035	-	-	no
XS1255380708	Corsair FinJE RepackN.15-39/46	100,000	14.04.2020	no
XS1258855946	Corsair FinJE RepackN.15-38/47	100,000	14.04.2020	no
XS1276707228	IAC NFS Strategic Inc Fund S39	100,000	14.04.2020	no
XS1278111213	Corsair Fin.JE CLN 15-29/S.113	100,000	14.04.2020	no
XS1278528713	IACap AD Markets FlexETP S.36	100,000	14.04.2020	no
XS1287931353	Corsair Fin.JE CLN 15-25/S.53	100,000	14.04.2020	no
XS1291270319	ASFINAG 1,5% Notes 15-30/S22	112,460	14.04.2020	yes
XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	102,400	17.10.2024	no
XS1304463455	Corsair Fin.JE CLN 15-25/S.56	100,000	14.04.2020	no
XS1304663542	IAC MPC Finance LTD Notes S.41	100,000	14.04.2020	no
XS1311330812	LandNO 2,68% NOK Schuldv.15-25	100,000	14.04.2020	yes
XS1322452662	StarCo S46 Sys.Trad.VehN.15-20	100,000	14.04.2020	no
XS1332125159	Prdgy 46thStreet AKA UN (S49)	100,000	14.04.2020	no
XS1332125662	Prdgy 46thStreet AKA UN (S50)	100,000	14.04.2020	no
XS1337366113	IAC Alpha Portfol.FlexETP S.54	100,000	14.04.2020	no
XS1341167226	IAC TCC Art Investm.16-22/S.44	100,000	14.04.2020	no
XS1349999349	Corsair Fin.JE CLN 16-25/S.63	100,000	14.04.2020	no
XS1351138323	St.Hel MAN AHL-li Note16-26/28	100,000	14.04.2020	no
XS1358774419	LandNO 2,82% NOK Schuldv.16-31	100,000	14.04.2020	yes
XS1363011955	Corsair Fin.JE CLN 16-26/S.66	100,000	14.04.2020	no
XS1363012094	Corsair Fin.JE CLN 16-25/S.67	100,000	14.04.2020	no
XS1366735725	StaCo S48 MuStr.II Idx N.16-21	100,000	14.04.2020	no
XS1369648446	StHel US-REIT In-li N.16-21/30	100,000	14.04.2020	no
XS1369650426	IAC Columbus IB ReEst16-26/S55	100,000	14.04.2020	no
XS1372008562	St.Hel S29 Tr1 US Reit N.16-21	100,000	14.04.2020	no
XS1372008992	St.Hel S29 Tr2 US Reit N.16-21	100,000	14.04.2020	no
XS1372009370	St.Hel S29 Tr3 US Reit N.16-21	100,000	14.04.2020	no

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XS1382368543	IAC FajardoMarDrystack16-26/57	100,000	14.04.2020	no
XS1382369350	IAC S Industries MTN 16-19/S62	-	-	no
XS1382379409	CASTILLA 2,65% EUR-N.20-25/S1	100,000	14.04.2020	no
XS1394744145	IAC IncomeProperties16-21/S58	100,000	14.04.2020	no
XS1405762805	Telek.Fin.1,5% Anl. 16-26	98,490	30.12.2024	no
XS1413587152	Corsair Fin.JE CLN 16-25/S.81	100,000	14.04.2020	no
XS1420453463	Lani Finance Sec.CLN 16-25/S.5	100,000	14.04.2020	no
XS1431854352	Corsair Fin.JE CLN 16-27/S.92	100,000	14.04.2020	no
XS1432510045	IAC Agricult.Assets ETP N. S71	100,000	14.04.2020	no
XS1433237499	Corsair Fin.JE CLN 16-26/S.93	100,000	14.04.2020	no
XS1470470375	HNOGr 1,605% Pfbr.16-46/R.281	100,000	14.04.2020	yes
XS1475740020	IAC Odeon Partners FlexETP S66	100,000	14.04.2020	no
XS1479435809	Corsair Fin.JE CLN 16-26/S.106	100,000	14.04.2020	no
XS1495631993	RLOO 0,375%fund.SchV 16-26/100	100,000	14.04.2020	yes
XS1495638576	IAC Prod AKA WS Recap N. S.87	95,000	14.04.2020	no
XS1495642255	IAC Prod AKA WS RpAccr N. S.88	95,000	14.04.2020	no
XS1508160170	Taormina Hot.Prop. Notes 16-26	100,000	14.04.2020	no
XS1514033874	Iris SPV Pass-through N. 23-27	-	-	no
XS1527832643	Lani Finance Sec.CLN 16-26/S11	100,000	14.04.2020	no
XS1539721685	StaCo S68 N./MilbDivProg 17-22	100,000	14.04.2020	no
XS1539826518	IAC Latam Hospitality (S.96)	100,000	14.04.2020	no
XS1550203183	EGB 0,625%MortPfbr.17-27/S1544	99,020	14.04.2020	yes
XS1551682260	Corsair Fin.JE CLN 17-26/S.122	100,000	14.04.2020	no
XS1559517450	Bossi Sc.Prop.Cl A Notes 17-25	100,000	14.04.2020	no
XS1600336652	Alphan EFP OneMapV N.17-27/3	100,000	14.04.2020	no
XS1603433035	Corsair Fin.JE CLN 17-27/S.126	100,000	14.04.2020	no
XS1603467447	Corsair Fin.JE CLN 17-27/S.127	100,000	14.04.2020	no
XS1609300121	Alphan HighIncomeAlt.N.17-37/4	100,000	14.04.2020	no
XS1609719916	LandNO fixverz. Inh.-SV 17-27	100,000	14.04.2020	yes
XS1611827707	LandNO festverz. SV 17-30	100,000	14.04.2020	yes
XS1614431580	Land NOE 1,6% Schuldv. 17-37	100,000	14.04.2020	yes
XS1616594104	Land NOE 1,95% Schuldv. 17-47	100,000	14.04.2020	yes
XS1629325603	VAULT US REIT Pr.Strat.17-22/1	100,000	14.04.2020	no
XS1629775716	Corsair Fin.JE CLN 17-27/S.129	100,000	14.04.2020	no
XS1632784994	IAC WTC MezzLoan ClassA (S114)	100,000	14.04.2020	no
XS1633123366	Corsair Fin.JE CLN 17-27/S.131	100,000	14.04.2020	no
XS1637086395	IAC Prdgy AKA Tribeca IO(S125)	100,000	14.04.2020	no
XS1637086551	IAC Focus Invest. Group (S107)	100,000	14.04.2020	no
XS1637322204	IAC WTC MezzLoan ClassA2(S127)	100,000	14.04.2020	no
XS1647831467	Corsair Fin.JE CLN 17-27/S.132	100,000	14.04.2020	no
XS1650146779	IAC ARS Rolling Stock 5.5%/109	100,000	14.04.2020	no

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XS1664653117	Alphan Bo.Inm.David N.17-26/12	100,000	14.04.2020	no
XS1668123729	Corsair Fin.JE CLN 17-27/S.135	100,000	14.04.2020	no
XS1672566608	St.Hel. ExtManAc.Notes17-22/41	100,000	14.04.2020	no
XS1675771130	Alphan. HousEqu.Fu.N.17-27/15	100,000	14.04.2020	no
XS1679529336	Alphan Bl.SalmEmeryvN.17-24/18	100,000	14.04.2020	no
XS1691348806	Alphan CascoAnt.Pr1 N.17-37/17	100,000	14.04.2020	no
XS1705966767	Taormina Class B Notes 17-26	100,000	14.04.2020	no
XS1705980594	Taormina Further Notes 17-26	100,000	14.04.2020	no
XS1725635202	Corsair Fin.JE CLN 17-28/S.138	100,000	14.04.2020	no
XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	97,100	30.12.2024	no
XS1735822345	Alphan. SCG RealEst.N.18-28/21	100,000	14.04.2020	no
XS1740245375	IAC FFDI S.169 Notes due 2022	100,000	14.04.2020	no
XS1749046261	ALPHANOTES Plat. All Star S28	100,000	14.04.2020	no
XS1750974658	EGB 0,75% Hypo-Pfbr.18-28	100,000	14.04.2020	yes
XS1756364474	RLBNOW 0,875% Cov. N.18-28	100,000	14.04.2020	yes
XS1757381006	IAC H2 Fund LP S.189	100,000	14.04.2020	no
XS1760842606	IAC Latam Funding S.151	100,000	14.04.2020	no
XS1760842861	IAC CF Managed Futures S.175	100,000	14.04.2020	no
XS1766463902	IAC Black Salmon BMO Plaz S190	100,000	14.04.2020	no
XS1776033844	AriesCap SecFunding N.18-23/18	100,000	14.04.2020	no
XS1785120566	IAC Asincro Panama Note S179	100,000	14.04.2020	no
XS1785354397	LandNO 1,626% IHS 03/2018-2038	100,000	14.04.2020	yes
XS1785355873	LandNO 1,886% IHS 03/2018-2048	100,000	14.04.2020	yes
XS1788994223	Iris JPY Series 83/2018 Notes	100,000	14.04.2020	no
XS1789175368	Lani Finance SEK 18-47/S4	100,000	14.04.2020	no
XS1789487508	Alphan TourbillonFu.N.18-38/32	100,000	14.04.2020	no
XS1793349769	StaCo S71 Fund.Link.Not. 18-23	100,000	14.04.2020	no
XS1795265658	St.Hel. TRS Fund-li N.18-23/49	100,000	14.04.2020	no
XS1803205043	HypoVbg MiniMax-FI. 18-26/S155	100,000	14.04.2020	no
XS1807177651	St.Hel S.51/Tr1 LoanFu N.18-28	100,000	14.04.2020	no
XS1807178386	St.Hel S.51/Tr2 LoanFu N.18-28	100,000	14.04.2020	no
XS1807495608	EGB 0,625% HypoPfbr.18-26/1589	99,130	14.04.2020	yes
XS1811810792	Tulpenhuis1 A Notes 18-52	100,000	14.04.2020	no
XS1823073272	Pirika Finance CLN 18-28/S.70	100,000	14.04.2020	no
XS1836417193	Lani Fin Sec.SEK-Notes18-47/S8	100,000	14.04.2020	no
XS1842964204	Amundi Real Ass.Co. Note 18-25	-	-	no
XS1843431690	RZD Capital 7.675% Notes 19-26	100,000	14.04.2020	no
XS1845117115	ETPCAP ProdigyNet ClassC S.234	100,000	14.04.2020	no
XS1856342560	HypVbg 0,625%HypPfbr18-26/157	99,130	14.04.2020	yes
XS1859330752	HVbg Fix/Swap-li-FRN 18-28/158	92,700	27.12.2024	no
XS1861562269	Iris Pass-thr.Notes 18-38/S.85	100,000	14.04.2020	no

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XS1861612114	ETPCAP RVX Global OppFund S216	100,000	14.04.2020	no
XS1862377733	ETPCAP Particip.Cap Fund S.202	100,000	14.04.2020	no
XS1865041518	ETPCAP Prodigy Note 18-21/S233	100,000	14.04.2020	no
XS1871114473	RLBNOW 0,625% Cov. N.18-26/S60	99,530	14.04.2020	yes
XS1875268689	HNOE 0,5%oeffPfdbr 18-25/2R283	99,390	14.04.2020	yes
XS1877653581	HVbg Fix/Swap-li-FRN 18-28/159	93,350	27.12.2024	no
XS1887320544	HFMX BlackTulipRebel Way S.220	100,000	14.04.2020	no
XS1887320973	HFMX Real Estate BnsAires S253	100,000	14.04.2020	no
XS1887321195	HFMX The Standard Chicago S254	100,000	14.04.2020	no
XS1887321518	HFMX Costamare N.18-24/S.231	100,000	14.04.2020	no
XS1891674662	HFMX Europ.Opp Fund NotesS.256	100,000	14.04.2020	no
XS1892228401	HVbg Fix/Swap-li-FRN 18-28/161	93,750	27.12.2024	no
XS1901215266	HFMX Dorco Div.Debt 18-38/S244	100,000	14.04.2020	no
XS1908248963	Int.DesignGr 6,5% N.18-25/RegS	100,000	14.04.2020	no
XS1908257873	Int.DesignGr 6,5% N.18-25/144A	100,000	14.04.2020	no
XS1908258681	Int.DesignGroup FRN 18-25/RegS	100,000	14.04.2020	no
XS1908259143	Int.DesignGroup FRN 18-25/144A	100,000	14.04.2020	no
XS1915000753	HVbg Fix/Swap-li-FRN 18-28/163	93,400	27.12.2024	no
XS1915550237	PRODIGYX 1400 N Orleans S.304	100,000	14.04.2020	no
XS1915551128	PRODIGYX 1400 NORleans II S305	100,000	14.04.2020	no
XS1915551805	PROD The Standard Chic II S306	100,000	14.04.2020	no
XS1916024471	HFMX Focus Prime Meridian S269	100,000	14.04.2020	no
XS1916298174	HFMX CZ Globl Inc Strat S. 274	100,000	14.04.2020	no
XS1917590959	OMV AG 1.875% Notes 18-28/S11	96,560	30.12.2024	no
XS1918066116	Luna Park (BSec) 5% Bonds18-28	99,490	16.11.2020	no
XS1927012796	Heirsholdings 10% Notes 21-28	-	-	no
XS1927016862	Heirsholdings Petr.EcPart.Cert	-	-	no
XS1934690196	St.Hel S&PGSCI Ink.N. 19-29/54	100,000	14.04.2020	no
XS1936108973	PRODIGYX 1400 N Orleans S327	100,000	14.04.2020	no
XS1941749001	BNPPIBV N. 24-29/S.FIRKN4989MP	-	-	no
XS1942629061	RLBNOW 0,875%Fd.Bk-SV19-29/61	99,080	14.04.2020	yes
XS1943618071	HFMX Santorini Project S.284/1	100,000	14.04.2020	no
XS1950827821	HFMX Donec Real Estate 2/S.299	100,000	14.04.2020	no
XS1950842622	HNOEW var. SV 19-27/5	100,000	14.04.2020	no
XS1951512026	HVBG 1,262 % SV 19-29/S.166	100,000	14.04.2020	no
XS1958535251	HFMX Black Salmon Comm RE S270	100,000	14.04.2020	no
XS1961057780	EGB Undt.Fix Res.AT1 N.2019/S3	100,000	14.04.2020	no
XS1961772305	Argentum NL S.2019-04 Notes	-	-	no
XS1963370678	Lani Fin Sec. Notes 19-48/S1	100,000	14.04.2020	no
XS1963742058	Lani Fin Sec. Notes 19-48/S2	100,000	14.04.2020	no
XS1966037860	HNOE LB 1,358% SV 19-31/9	99,770	14.04.2020	no

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ISIN	Name	Price	Date	Eligible as trustee
XS1966819226	HNOE LB 0,75 % SV 19-26	100,000	14.04.2020	no
XS1967678357	HFMX Totallnc Notes 19-39/S315	100,000	14.04.2020	no
XS1973722066	HFMX CYC RentNotes 19-39/S323	100,000	14.04.2020	no
XS1974800689	Chester B2 Subord. Notes 19-25	100,000	14.04.2020	no
XS1975752806	HYPO NOE 0,7% SV 19-25/12	100,000	14.04.2020	no
XS1979289649	St.Hel. Leveraged Note19-25/55	100,000	14.04.2020	no
XS1990804400	Ascent 2.44% Notes 19-49/1006	100,000	14.04.2020	no
XS1995661722	ETPCAP2 Particip.CapGrow. S303	100,000	14.04.2020	no
XS1995701536	RLBOO 4,0265% nr SV 19-34/219	99,950	14.04.2020	no
XS1998884040	CiMAFin TarDef.Right N.19-29/9	108,190	14.04.2020	no
XS1999728394	HypVbg 0,25% Pfandbr.19-27/169	100,000	14.04.2020	yes
XS2000538343	EGB 0,875% NP-Sen.N.19-26/1653	99,500	14.04.2020	no
XS2002025463	St.Hel. JPY.Ink.Note 19-25/56	100,000	14.04.2020	no
XS2002726847	HVbg var-SV 19-29/S.170	95,550	27.12.2024	no
XS2009860839	CMS2 Repck.Note Series 2019-04	102,390	14.04.2020	no
XS2009926366	RLBOO FRN 19-25/225	100,000	14.04.2020	no
XS2010027709	Eskom Hold.4,314% Guar.N.21-27	-	-	no
XS2012087008	SID Banka 0,125% Notes 19-26	99,620	14.04.2020	no
XS2015281517	Cairo 1 Fin.Class A Not.19-54	100,000	14.04.2020	no
XS2015281608	Cairo 1 Fin.Class B1 Not.19-54	100,000	14.04.2020	no
XS2015281780	Cairo 1 Fin.Class B2 Not.19-54	100,000	14.04.2020	no
XS2015289338	Cairo 2 Fin.Class A Not.19-62	100,000	14.04.2020	no
XS2015289411	Cairo 2 Fin.Class B1 Not.19-62	100,000	14.04.2020	no
XS2015289502	Cairo 2 Fin.Class B2 Not.19-62	100,000	14.04.2020	no
XS2015291235	Cairo 3 Fin.Class A Not.19-49	100,000	14.04.2020	no
XS2015292472	Cairo 3 Fin.Class B1 Not.19-49	100,000	14.04.2020	no
XS2015292555	Cairo 3 Fin.Class B2 Not.19-49	100,000	14.04.2020	no
XS2016150117	Cairo 1 Fin.Class C1 Not.19-54	100,000	14.04.2020	no
XS2016150380	Cairo 1 Fin.Class C2 Not.19-54	100,000	14.04.2020	no
XS2016162047	IRMT-BW1 Senior Note 19-49	100,000	14.04.2020	no
XS2016165909	IRMT-BW1 Subord.Note 19-49	100,000	14.04.2020	no
XS2016173325	Cairo 2 Fin.Class C1 Not.19-62	100,000	14.04.2020	no
XS2016173598	Cairo 2 Fin.Class C2 Not.19-62	100,000	14.04.2020	no
XS2016173754	Cairo 3 Fin.Class C1 Not.19-49	100,000	14.04.2020	no
XS2016173911	Cairo 3 Fin.Class C2 Not.19-49	100,000	14.04.2020	no
XS2017795456	Luminis III Notes 19-48	100,000	14.04.2020	no
XS2018631809	I.M.A. SpA 1,923% Notes 19-26	100,000	14.04.2020	no
XS2021159186	HNOE 0,34% Pfdb. 19-29/15	100,000	14.04.2020	yes
XS2022014075	Argentum Cap. Notes 19-25/S179	100,000	14.04.2020	no
XS2022014158	Argentum Cap. Notes 19-25/S178	100,000	14.04.2020	no
XS2022014232	Argentum Cap. Notes 19-25/S177	100,000	14.04.2020	no

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XS2022017680	Argentum Cap. CLN 19-26/S 147	100,000	14.04.2020	no
XS2022018068	Argentum Cap. CLN 19-26/S 146	100,000	14.04.2020	no
XS2022093434	OMV 6y Notes 19-25	98,630	30.12.2024	no
XS2022093517	OMV 15y Notes 19-34	81,240	30.12.2024	no
XS2024602240	ASFINAG 0,1% Notes 19-29/S.24	99,790	14.04.2020	yes
XS2024771359	CiMAFin TarDef.Righ.N.19-29/12	109,210	14.04.2020	no
XS2025569141	HNOE 0,24% Pfdbr. 19-29/16	100,000	14.04.2020	yes
XS2025575544	Mameli BidCo FRN 19-26	100,000	14.04.2020	no
XS2027949044	CMS2 Repck.Note Series 2019-05	100,000	14.04.2020	no
XS2027960959	AriesCap LiRec.Notes 19-21/S22	100,000	14.04.2020	no
XS2033118261	Marex CLN due 2025	100,000	14.04.2020	no
XS2033118345	Marex Autocall due 2025	-	-	no
XS2033120085	Marex Lev Cert 19-21	2,440	14.04.2020	no
XS2033128906	Marex Autocall due 2025	-	-	no
XS2033129466	Marex Autocall due 2026	-	-	no
XS2033132411	Marex Autocall due 2025	-	-	no
XS2033132924	Marex Autocall due 2025	-	-	no
XS2033133062	Marex Autocall due 2025	-	-	no
XS2033134037	Marex Autocall due 2026	-	-	no
XS2033134201	Marex Autocall due 2025	-	-	no
XS2033134623	Marex Autocall due 2026	-	-	no
XS2033135604	Marex Autocall due 2025	-	-	no
XS2033136677	Marex Autocall due 2026	-	-	no
XS2033136750	Marex Autocall due 2026	-	-	no
XS2033381711	HVbg 1,022 % SV 19-34/S.174	100,000	14.04.2020	no
XS2034602362	HFMX BSC RE Notes 19-25/S271	100,000	14.04.2020	no
XS2034602529	HFMX CZ Global Equity S.363	100,000	14.04.2020	no
XS2034602792	HFMX Azttro Notes 19-29/S367	100,000	14.04.2020	no
XS2035458350	Nyrstar Comm.Link.Notes 19-26	100,000	14.04.2020	no
XS2036116098	Nyrstar Comm.Link.Notes 19-26	100,000	14.04.2020	no
XS2037384802	Lani Finance Sec.CLN 19-29/S.7	100,000	14.04.2020	no
XS2037426496	Ascent Fix R.N.19-45/S4001	-	-	no
XS2037749749	HVbg var SV 19-29/S.175	96,350	27.12.2024	no
XS2038571795	HNOE 0,10% Pfdbr. 19-25/17	101,860	14.04.2020	yes
XS2038866831	F-Brasile 7,375%Note19-26/RegS	100,000	14.04.2020	no
XS2038924622	Fileni Aliment. 3,5%Notes19-26	100,000	14.04.2020	no
XS2039700997	Ascent Float.Notes 19-29/S1023	-	-	no
XS2041725362	Ascent Fix R.N.20-26/S1024	-	-	no
XS2041725446	Ascent Fix R.N.19-28/S1025	-	-	no
XS2042382270	voestalpine 1,81% Schuldv19-31	100,000	14.04.2020	no
XS2046597618	CMS2 Repck.Note Series 2019-04	100,000	14.04.2020	no

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XS2050604136	Rep.Oest. Zero 2019-2119/S.264	48,900	14.04.2020	yes
XS2051218894	Marex Autocall due 2025	100,000	14.04.2020	no
XS2051379639	Tulpenhuis1 A Notes 19-53	100,000	14.04.2020	no
XS2051943129	SPIRE Series 2019-99 FRN 19-42	100,000	14.04.2020	no
XS2055627538	RBI 0,375%Green Bond 19-26/194	99,300	14.04.2020	no
XS2057902509	HVbg 0,1% Pfdbr.19-25/S.177	103,360	14.04.2020	yes
XS2057917366	HNOE 0,01% Pfdbr. 19-26/19	100,000	14.04.2020	yes
XS2059653357	Luminis III Not.19-48/S2019-02	100,000	14.04.2020	no
XS2059795737	Corsair Fin.JE CLN 19-29/S.138	100,000	14.04.2020	no
XS2060664237	Luminis III Not.19-48/S2019-03	100,000	14.04.2020	no
XS2060694903	IRMT-BW1 Senior Note 19-49	100,000	14.04.2020	no
XS2060695389	IRMT-BW1 Subord.Note 19-49	100,000	14.04.2020	no
XS2061835786	Argentum NL Notes 19-26/S 14	100,000	14.04.2020	no
XS2062986422	OeKB Sustainability Bond 19-26	102,510	14.04.2020	yes
XS2063566421	VAULT Strat.li.Notes 19-29/S.8	100,000	14.04.2020	no
XS2064437580	SPIRE 4,363%NOK Notes19-40/117	111,530	14.04.2020	no
XS2064447894	Ascent Fix R.N.19-27/S1031	-	-	no
XS2064470524	Corsair Fin.JE CLN 19-29/S.142	100,000	14.04.2020	no
XS2064760874	LuminisSA FR Rep.Notes19-25/S5	100,000	14.04.2020	no
XS2066563524	HVbg 0,741% Anl.19-36/S.178	71,000	27.12.2024	no
XS2066733200	Lani Fin. Sec. Notes 19-49/S10	100,000	14.04.2020	no
XS2069329964	HVbg 0,86% Anl. 19-34/S.179	76,400	27.12.2024	no
XS2069961618	AscentFi 1,19% Notes19-47/1032	100,000	14.04.2020	no
XS2069971336	Luminis III AUD-Notes 19-48/S4	100,000	14.04.2020	no
XS2073274339	Marex Autocall due 2026	-	-	no
XS2073280658	Marex Autocall due 2025	-	-	no
XS2073286937	Marex Autocall due 2025	-	-	no
XS2073288396	Marex Generic due 2025	-	-	no
XS2073897816	BBVA GM Notes 20-26/S2159	-	-	no
XS2073897907	BBVA GM Notes 20-26/S2160	-	-	no
XS2073898467	BBVA GM Notes 20-26/S2165	100,000	14.04.2020	no
XS2073899432	BBVA GM Notes 20-25/S2175	100,000	14.04.2020	no
XS2073901196	BBVA GM Notes 20-26/S2194	100,000	14.04.2020	no
XS2073901865	BBVA GM Notes 20-25/S2201	100,000	14.04.2020	no
XS2073901949	BBVA GM Notes 24-27/S18807	-	-	no
XS2073903309	BBVA GM Notes 24-27/S18778	-	-	no
XS2073904026	BBVA GM Notes 24-26/S18780	-	-	no
XS2073906740	BBVA GM Notes 20-25/S2255	100,000	14.04.2020	no
XS2073906823	BBVA GM Notes 20-25/S2256	100,000	14.04.2020	no
XS2073909256	BBVA GM Notes 20-26/S2278	-	-	no
XS2073909330	BBVA GM Notes 20-26/S2279	-	-	no

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XS2073909926	BBVA GM Notes 24-30/S18808	-	-	no
XS2073910775	BBVA GM Notes 24-25/S18790	-	-	no
XS2073911740	BBVA GM Notes 24-26/S18809	-	-	no
XS2073912474	BBVA GM Notes 24-34/S18794	-	-	no
XS2073912557	BBVA GM Notes 24-28/S18795	-	-	no
XS2073912631	BBVA GM Notes 24-28/S18796	-	-	no
XS2073913019	BBVA GM Notes 24-25/S18810	-	-	no
XS2073913282	BBVA GM Notes 24-28/S18798	-	-	no
XS2073914843	BBVA GM Notes 20-25/S2501	-	-	no
XS2073915493	BBVA GM Notes 24-27/S18787	-	-	no
XS2075856299	Corsair Fin.JE CLN 19-29/S144	100,000	14.04.2020	no
XS2079298837	Corsair Fin.JE CLN 19-29/S145	100,000	14.04.2020	no
XS2079298910	S17 Funded Rev Notes -26	100,010	14.04.2020	no
XS2080089431	HNOE 0,36% SV 19-27/22	100,000	14.04.2020	no
XS2083155791	Sogefi 3,0% Notes 19-25	100,000	14.04.2020	no
XS2083210729	EGB T2 Subord.Res.N.19-30/1663	99,440	14.04.2020	no
XS2083918958	HFMX REI Rentas 2 19-31/S300	100,000	14.04.2020	no
XS2085662026	Corsair Fin.JE CLN 19-28/S147	100,000	14.04.2020	no
XS2089315985	SPIRE 4,372%NOK Notes19-40/152	100,000	14.04.2020	no
XS2089335314	Tecnicas Reun. Notes 19-27	100 000,000	14.04.2020	no
XS2090794616	ArgentumCapSA Notes 20-27/S.86	-	-	no
XS2090796074	ArgentumCap RepackCLN 20-25/72	-	-	no
XS2090796314	ArgentumCap CLN Not. 20-25/S71	-	-	no
XS2090797809	ArgentumCap Cl.D RepN.20-45/55	-	-	no
XS2090797981	ArgentumCap Cl.C RepN.20-45/55	-	-	no
XS2090798104	ArgentumCap Cl.A RepN.20-40/55	-	-	no
XS2090798286	ArgentumCap RepackCLN 20-25/52	-	-	no
XS2090798369	ArgentumCap RepackCLN 20-25/51	-	-	no
XS2090799508	ArgentumCapSA Notes 20-25/S.28	100,000	14.04.2020	no
XS2090800108	ArgentumCapSA Notes 20-25/S.18	100,000	14.04.2020	no
XS2090800447	ArgentumCap Cl.C RepN.20-45/13	90,400	14.04.2020	no
XS2090800876	ArgentumCap Cl.B RepN.20-40/55	-	-	no
XS2090801767	ArgentumCap CLN Not. 20-25/S41	100,000	14.04.2020	no
XS2090801841	ArgentumCapSA RepackN.20-30/42	100,000	14.04.2020	no
XS2090803540	ArgentumCap Cl.D RepN.20-45/13	89,700	14.04.2020	no
XS2090803623	ArgentumCapSA Notes 20-25/S.17	100,000	14.04.2020	no
XS2090803896	ArgentumCap Cl.A RepN.20-40/13	89,900	14.04.2020	no
XS2090805164	ArgentumCap Cl.B RepN.20-40/13	89,600	14.04.2020	no
XS2091522230	Lani Fin. AUD Sec.N.19-48/S.13	100,000	14.04.2020	no
XS2092945323	Cairn Priv.Cred.Opp. Sec.19-31	100,000	14.04.2020	no
XS2093168206	Amundi Real Ass.Co. Note 24-50	-	-	no

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XS2095325143	Lani Fin. AUD Sec.N.19-49/S.14	100,000	14.04.2020	no
XS2096681650	St.Comp. MAAProg-li N.20-25/73	100,000	14.04.2020	no
XS2096681817	St.Comp. LGIP Fu-li N.20-25/72	100,000	14.04.2020	no
XS2099128055	CA Immo 0,875% Anleihe 20-27	94,400	30.12.2024	no
XS2100387526	HypoVbg 0,36% IHS 20-26/S.182	95,450	27.12.2024	no
XS2100569552	RLB NOW 0,375% Cov.N.20-35/68	98,930	14.04.2020	yes
XS2101082894	Marex Autocall due 2025	-	-	no
XS2101086960	Marex Autocall due 2025	-	-	no
XS2101088669	Marex Autocall due 2025	-	-	no
XS2101091028	Marex Autocall due 2025	-	-	no
XS2101092935	Marex Autocall due 2025	-	-	no
XS2101093073	MarexAutocall due 2025	-	-	no
XS2101094477	Marex Autocall due 2025	-	-	no
XS2101095011	Marex Autocall due 2025	-	-	no
XS2101097140	Marex Mem.PhoenAutoc.BRC 20-25	-	-	no
XS2101098387	Marex Memory Phoenix due 2025	-	-	no
XS2101098460	Marex Memory Phoenix due 2025	-	-	no
XS2101104615	Marex Option due 2025	-	-	no
XS2101106743	Marex Autocall due 2025	-	-	no
XS2101107121	Marex Autocall due 2025	-	-	no
XS2101109689	Marex Autocall due 2025	-	-	no
XS2101115496	Marex Option Note due 2025	-	-	no
XS2101115652	Marex Autocall due 2025	-	-	no
XS2101116544	Marex Autocall 2025	-	-	no
XS2101117781	Marex Autocall due 2025	-	-	no
XS2101118839	Marex Autocall due 2025	-	-	no
XS2101119308	Marex Generic due 2025	-	-	no
XS2101128713	Marex Autocall due 2025	-	-	no
XS2101129521	Marex Autocall due 2025	-	-	no
XS2101133804	Marex Autocall due 2025	-	-	no
XS2104132514	HVbg 1,02% SV 20-35/DIP S183	76,100	27.12.2024	no
XS2104313148	HVbg var. SV 20-25/DIP S184	102,730	14.04.2020	no
XS2108494837	EGB Add.Tier 1 Notes 2020/S.4	100,000	14.04.2020	no
XS2109656459	BBVA GM Notes 24-27/S18766	-	-	no
XS2109657002	BBVA GM Notes 20-25/S2336	-	-	no
XS2109657424	BBVA GM Notes 24-25/S18767	-	-	no
XS2109657697	BBVA GM Notes 20-25/S2337	-	-	no
XS2109657937	BBVA GM Notes 24-27/S18838	-	-	no
XS2109658588	BBVA GM Notes 20-25/S2344	-	-	no
XS2109658745	BBVA GM Notes 20-25/S2345	-	-	no
XS2109658828	BBVA GM Notes 24-27/S18775	-	-	no

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XS2109659396	BBVA GM Notes 24-25/S18768	-	-	no
XS2109660485	BBVA GM Notes 20-25/S2356	-	-	no
XS2109660568	BBVA GM Notes 20-25/S2357	-	-	no
XS2109660725	BBVA GM Notes 20-25/S2381	-	-	no
XS2109662341	BBVA GM Notes 20-25/S2372	-	-	no
XS2109663828	BBVA GM Notes 24-25/S18770	-	-	no
XS2109664040	BBVA GM Notes 24-27/S18776	-	-	no
XS2109665799	BBVA GM Notes 24-28/S18800	-	-	no
XS2109665955	BBVA GM Notes 24-26/S18801	-	-	no
XS2109666847	BBVA GM Notes 24-29/S18802	-	-	no
XS2109666920	BBVA GM Notes 24-29/S18803	-	-	no
XS2109667142	BBVA GM Notes 24-27/S18771	-	-	no
XS2109668462	BBVA GM Notes 20-25/S2535	-	-	no
XS2109670799	BBVA GM Notes 20-30/S2508	-	-	no
XS2109672068	BBVA GM Notes 20-25/S2428	-	-	no
XS2109673546	BBVA GM Notes 24-26/S18777	-	-	no
XS2109674437	BBVA GM Notes 20-25/S2445	-	-	no
XS2109674510	BBVA GM Notes 24-27/S18783	-	-	no
XS2109674866	BBVA GM Notes 20-25/S2449	-	-	no
XS2109675590	BBVA GM Notes 24-27/S18784	-	-	no
XS2109675756	BBVA GM Notes 24-27/S18785	-	-	no
XS2109678180	BBVA GM Notes 24-26/S18799	-	-	no
XS2109781430	VAULT Extend.li.Notes20-25/S12	100,000	14.04.2020	no
XS2110110090	CASTILLA 8% EUR-N.20-25/MEZ	100,000	14.04.2020	no
XS2111228115	HFMX BSC Income VIII S.396	100,000	14.04.2020	no
XS2111597238	VAULT Extend.li.Notes20-25/S11	100,000	14.04.2020	no
XS2111611161	Ascent Fix R.N.19-27/S4000	-	-	no
XS2112249086	Cimolai 2,4% Amort.Notes 20-27	100,000	14.04.2020	no
XS2112307207	Luminis SA LoanLi.N.20-59/S2	100,000	14.04.2020	no
XS2112751891	M12 10,5% AUD-Notes 20-25/S.1	100,000	14.04.2020	no
XS2113245117	BBVA GM Notes 20-25/S2254	100,000	14.04.2020	no
XS2113581578	CiMAFin Def.Paym.LiReN.20-27/1	100,000	14.04.2020	no
XS2113662063	PORR Und.Res,Fix R.Subo.N.2020	86,000	30.04.2021	no
XS2121406602	BBVA GM Notes 20-26/S2109	-	-	no
XS2121409531	BBVA GM Notes 20-26/S2110	-	-	no
XS2124929733	Peaslake Inv. GBP Notes 20-44	98,690	14.04.2020	no
XS2126053953	HVbg 1,8% CZKGreenBd 20-25/186	97,500	27.12.2024	no
XS2126881189	ArgentumNL Rep.Notes20-26/S.14	-	-	no
XS2126881262	ArgentumNL Rep.CLN 20-26/S.15	-	-	no
XS2128542045	Amundi Real Ass.Co. Note 24-28	-	-	no
XS2131856671	BBVA GM Notes 20-26/S2215	100,000	14.04.2020	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2131857059	BBVA GM Notes 20-26/S2214	100,000	14.04.2020	no
XS2132766465	BBVA GM Notes 20-25/S2226	100,000	14.04.2020	no
XS2132869863	Emerald Bay CLN 20-28/S2020-01	100,000	14.04.2020	no
XS2133088315	Lani Fin. USD FLN. 20-25/S.3	100,000	14.04.2020	no
XS2138200014	Willow2 Deposit Acc.N.20-25/77	-	-	no
XS2139346352	Iris EUR Series 97/2020 Notes	-	-	no
XS2139742204	VAULT 1M Put Nikkei N.20-25/15	-	-	no
XS2140569760	Ascent Fix R.N.20-25/S1008	-	-	no
XS2141688551	Luminis Finance Series 2020-3	100,000	14.04.2020	no
XS2142187983	BBVA GM Notes 20-25/S2521	-	-	no
XS2142188015	BBVA GM Notes 20-26/S2523	-	-	no
XS2142188106	BBVA GM Notes 20-26/S2524	-	-	no
XS2142189336	BBVA GM Notes 24-26/S18811	-	-	no
XS2142189849	BBVA GM Notes 20-25/S2538	-	-	no
XS2142189922	BBVA GM Notes 24-28/S18837	-	-	no
XS2142190003	BBVA GM Notes 24-25/S18839	-	-	no
XS2142190342	BBVA GM Notes 24-26/S18847	-	-	no
XS2142190938	BBVA GM Notes 24-26/S18843	-	-	no
XS2142191076	BBVA GM Notes 24-27/S18844	-	-	no
XS2142192124	BBVA GM Notes 24-26/S18845	-	-	no
XS2142192397	BBVA GM Notes 24-26/S18846	-	-	no
XS2142194922	BBVA GM Notes 20-25/S2580	-	-	no
XS2142195143	BBVA GM Notes 24-27/S18848	-	-	no
XS2142195903	BBVA GM Notes 24-25/S18849	-	-	no
XS2142198246	BBVA GM Notes 20-26/S2613	-	-	no
XS2142198329	BBVA GM Notes 24-26/S18850	-	-	no
XS2142199566	BBVA GM Notes 24-27/S18816	-	-	no
XS2142199640	BBVA GM Notes 24-26/S18851	-	-	no
XS2142202451	BBVA GM Notes 20-25/S2648	-	-	no
XS2142202535	BBVA GM Notes 24-26/S18817	-	-	no
XS2142202881	BBVA GM Notes 20-25/S2591	-	-	no
XS2142202964	BBVA GM Notes 24-25/S18852	-	-	no
XS2142203343	BBVA GM Notes 24-25/S18853	-	-	no
XS2142203699	BBVA GM Notes 20-30/S2654	-	-	no
XS2142204150	BBVA GM Notes 20-30/S2660	-	-	no
XS2142205801	BBVA GM Notes 20-25/S2640	-	-	no
XS2142206015	BBVA GM Notes 20-25/S2674	-	-	no
XS2142206288	BBVA GM Notes 20-25/S2740	-	-	no
XS2142206791	BBVA GM Notes 20-25/S2778	-	-	no
XS2142207179	BBVA GM Notes 20-25/S2777	-	-	no
XS2142207500	BBVA GM Notes 20-25/S2786	-	-	no

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Bonds

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XS2142209118	BBVA GM Notes 21-27/S3997	-	-	no
XS2149959210	BBVA GM Notes 20-27/S2681	-	-	no
XS2149959566	BBVA GM Notes 24-29/S18857	-	-	no
XS2149961034	BBVA GM Notes 24-29/S18858	-	-	no
XS2149961893	BBVA GM Notes 20-25/S2707	-	-	no
XS2149962198	BBVA GM Notes 24-29/S18859	-	-	no
XS2149962602	BBVA GM Notes 20-26/S2715	-	-	no
XS2149962784	BBVA GM Notes 20-26/S2716	-	-	no
XS2149964053	BBVA GM Notes 24-27/S18812	-	-	no
XS2149966850	BBVA GM Notes 20-25/S2763	-	-	no
XS2149968989	BBVA GM Notes 24-26/S18855	-	-	no
XS2149969011	BBVA GM Notes 24-31/S18826	-	-	no
XS2149970886	BBVA GM Notes 2020/S2803	-	-	no
XS2149974367	BBVA GM Notes 20-26/S2816	-	-	no
XS2149975257	BBVA GM Notes 20-25/S2846	-	-	no
XS2149976149	BBVA GM Notes 20-25/S2819	-	-	no
XS2149976495	BBVA GM Notes 20-25/S2838	-	-	no
XS2149976578	BBVA GM Notes 20-25/S2820	-	-	no
XS2149976735	BBVA GM Notes 20-25/S3056	-	-	no
XS2149976818	BBVA GM Notes 20-26/S3029	-	-	no
XS2149977204	BBVA GM Notes 20-25/S3007	-	-	no
XS2149977386	BBVA GM Notes 20-26/S2985	-	-	no
XS2149977899	BBVA GM Notes 20-26/S2984	-	-	no
XS2149978194	BBVA GM Notes 2020/S2915	-	-	no
XS2149978350	BBVA GM Notes 20-26/S3024	-	-	no
XS2149978608	BBVA GM Notes 20-25/S2882	-	-	no
XS2149979085	BBVA GM Notes 20-25/S2839	-	-	no
XS2149979754	BBVA GM Notes 20-25/S3062	-	-	no
XS2149979838	BBVA GM Notes 20-30/S2773	-	-	no
XS2154347707	OMV 2% Anleihe 20-28/S.16	98,220	30.12.2024	no
XS2154348424	OMV 2,375% Anleihe 20-32/S.17	96,790	30.12.2024	no
XS2154580596	BBVA GM Notes 20-25/S2289	-	-	no
XS2155358513	BBVA GM Notes 20-25/S2300	-	-	no
XS2159929855	Orion X Sec. Cl.A Notes 20-60	-	-	no
XS2159930275	Orion X Sec. Cl.B Notes 20-60	-	-	no
XS2159930432	Orion X Sec. Cl.C Notes 20-60	-	-	no
XS2159930861	Galaxy II Cl.A Notes 20-60	-	-	no
XS2159931083	Galaxy II Cl.B Notes 20-60	-	-	no
XS2159931240	Galaxy II Cl.C Notes 20-60	-	-	no
XS2159931679	Galaxy IV Cl.A Notes 20-60	-	-	no
XS2159931919	Galaxy IV Cl.B Notes 20-60	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2159932057	Galaxy IV Cl.C Notes 20-60	-	-	no
XS2159975452	RepOster.0.67% USD-N.20-25/266	-	-	yes
XS2161288001	BBVA GM Notes 20-26/S2873	-	-	no
XS2161288183	BBVA GM Notes 20-26/S2874	-	-	no
XS2161289074	BBVA GM Notes 24-28/S18814	-	-	no
XS2161289827	BBVA GM Notes 24-26/S18815	-	-	no
XS2161290080	BBVA GM Notes 20-26/S2907	-	-	no
XS2161290163	BBVA GM Notes 20-26/S2908	-	-	no
XS2161290247	BBVA GM Notes 24-26/S18818	-	-	no
XS2161290320	BBVA GM Notes 24-28/S18831	-	-	no
XS2161290676	BBVA GM Notes 20-26/S2913	-	-	no
XS2161290759	BBVA GM Notes 20-26/S2914	-	-	no
XS2161290833	BBVA GM Notes 24-26/S18819	-	-	no
XS2161291138	BBVA GM Notes 20-26/S2920	-	-	no
XS2161291211	BBVA GM Notes 20-26/S2919	-	-	no
XS2161292029	BBVA GM Notes 20-26/S2936	-	-	no
XS2161292532	BBVA GM Notes 20-26/S2942	-	-	no
XS2161292706	BBVA GM Notes 20-25/S2946	-	-	no
XS2161293779	BBVA GM Notes 20-26/S2960	-	-	yes
XS2161295121	BBVA GM Notes 20-25/S2898	-	-	no
XS2161295394	BBVA GM Notes 20-26/S2969	-	-	no
XS2161295477	BBVA GM Notes 20-25/S2999	-	-	no
XS2161296525	BBVA GM Notes 20-25/S2899	-	-	no
XS2161297416	BBVA GM Notes 20-25/S2924	-	-	no
XS2161298653	BBVA GM Notes 20-26/S2979	-	-	no
XS2161298737	BBVA GM Notes 20-26/S2980	-	-	no
XS2161299032	BBVA GM Notes 24-31/S18820	-	-	no
XS2161300657	BBVA GM Notes 20-25/S2866	-	-	no
XS2161300905	BBVA GM Notes 20-25/S2878	-	-	no
XS2161301119	BBVA GM Notes 20-25/S2876	-	-	no
XS2161301895	BBVA GM Notes 20-26/S3136	-	-	no
XS2161302190	BBVA GM Notes 20-26/S3138	-	-	no
XS2161302273	BBVA GM Notes 20-26/S3139	-	-	no
XS2161302430	BBVA GM Notes 20-26/S3141	-	-	no
XS2161303081	BBVA GM Notes 20-25/S3147	-	-	no
XS2161303917	BBVA GM Notes 20-26/S3161	-	-	no
XS2161304055	BBVA GM Notes 20-26/S3162	-	-	no
XS2161305292	BBVA GM Notes 20-26/S3028	-	-	no
XS2161305375	BBVA GM Notes 20-26/S3015	-	-	no
XS2161305532	BBVA GM Notes 20-26/S3334	-	-	no
XS2161305961	BBVA GM Notes 20-26/S3688	-	-	no

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Bonds

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XS2161307074	BBVA GM Notes 20-26/S3173	-	-	no
XS2161307157	BBVA GM Notes 20-26/S3174	-	-	no
XS2161307405	BBVA GM Notes 20-26/S3177	-	-	no
XS2161307587	BBVA GM Notes 20-26/S3178	-	-	no
XS2161308122	BBVA GM Notes 20-26/S2909	-	-	no
XS2161308981	BBVA GM Notes 20-26/S2875	-	-	no
XS2161819722	Nexi Equity-li Bonds 20-27	-	-	no
XS2162037399	CiMAFin Sec.LimRecNotes20-25/5	-	-	no
XS2163342137	BBVA GM Notes 20-25/S2318	-	-	no
XS2167004576	AUM Special Situations (S 406)	-	-	no
XS2167081210	Spire SA S.2020-107 due 2036	-	-	no
XS2167608913	ELM B.V. Series 272 due 2026	-	-	no
XS2172443587	Marex Autocall due 2025	-	-	no
XS2172444635	Marex Autocall Phoeni due 2025	-	-	no
XS2172447141	Marex Autocall due 2025	-	-	no
XS2172447224	Marex Autocall due 2025	-	-	no
XS2172449279	Marex Autocall due 2025	-	-	no
XS2172449352	Marex Autocall due 2025	-	-	no
XS2172449519	Marex Autocall due 2025	-	-	no
XS2172450012	Marex Autocall due 2025	-	-	no
XS2172451762	Marex Generic due 2025	-	-	no
XS2172451846	Marex Generic due 2025	-	-	no
XS2172453206	Marex Autocall due 2025	-	-	no
XS2172455672	Marex Autocall due 2025	-	-	no
XS2172455755	Marex Autocall due 2025	-	-	no
XS2172455839	Marex Autocall due 2025	-	-	no
XS2172458775	Marex Autocall due 2025	-	-	no
XS2172459237	Marex Autocall due 2025	-	-	no
XS2172463429	Marex Bullet due 2025	-	-	no
XS2172465713	Marex Autocall due 2025	-	-	no
XS2172468220	Marex Autocall due 2026	-	-	no
XS2172468493	Marex Autocall due 2026	-	-	no
XS2172471281	Credit Linked Notes due 2025	-	-	no
XS2172472685	Marex Autocall due 2023	-	-	no
XS2172474897	Marex Autocall due 2025	-	-	no
XS2172475431	Marex Autocall due 2025	-	-	no
XS2172475514	Marex Autocall due 2025	-	-	no
XS2172475860	Marex Autocall due 2025	-	-	no
XS2172476595	Marex Generic due 2025	-	-	no
XS2172476678	Marex Generic due 2025	-	-	no
XS2172476918	Marex Autocall due 2025	-	-	no

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Bonds

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XS2172477569	Marex Autocall due 2025	-	-	no
XS2172477643	Marex Autocall due 2025	-	-	no
XS2172478450	Marex Autocall due 2025	-	-	no
XS2172479003	Credit Linked Note due 2026	-	-	no
XS2172482213	Marex Autocall due 2025	-	-	no
XS2172484185	Marex Autocall due 2025	-	-	no
XS2172487527	Marex Generic due 2025	-	-	no
XS2172489069	Marex Autocall due 2025	-	-	no
XS2172490828	Marex Autocall RCB due 2025	-	-	no
XS2172492956	Marex Autocall due 2025	-	-	no
XS2172493335	Marex Autocall due 2025	-	-	no
XS2172495462	Marex Autocall due 2025	-	-	no
XS2172495892	Marex Autocall due 2025	-	-	no
XS2174047543	BBVA GM Notes 20-26/S3012	-	-	no
XS2174047626	BBVA GM Notes 20-26/S3013	-	-	no
XS2174047899	BBVA GM Notes 20-26/S3014	-	-	no
XS2174047972	BBVA GM Notes 20-26/S3016	-	-	no
XS2174050505	BBVA GM Notes 20-26/S3048	-	-	no
XS2174051495	BBVA GM Notes 20-25/S3060	-	-	no
XS2174051735	BBVA GM Notes 20-26/S3065	-	-	no
XS2174053350	BBVA GM Notes 20-26/S3083	-	-	no
XS2174053947	BBVA GM Notes 20-25/S3094	-	-	no
XS2174054325	BBVA GM Notes 20-25/S3098	-	-	no
XS2174056379	BBVA GM Notes 21-27/S3998	-	-	no
XS2174058748	BBVA GM Notes 20-25/S3200	-	-	no
XS2174059472	BBVA GM Notes 24-27/S18821	-	-	no
XS2174059712	BBVA GM Notes 20-26/S3214	-	-	no
XS2174064985	BBVA GM Notes 24-25/S18861	-	-	no
XS2174066766	BBVA GM Notes 20-25/S3475	-	-	no
XS2174067228	BBVA GM Notes 20-25/S3462	-	-	no
XS2174069943	BBVA GM Notes 20-25/S3374	-	-	no
XS2174071840	BBVA GM Notes 20-25/S3313	-	-	no
XS2174071923	BBVA GM Notes 20-25/S3230	-	-	no
XS2174072731	BBVA GM Notes 20-25/S3353	-	-	no
XS2174072814	BBVA GM Notes 20-25/S3271	-	-	no
XS2174072905	BBVA GM Notes 20-25/S3350	-	-	no
XS2174073382	BBVA GM Notes 20-25/S3275	-	-	no
XS2174073549	BBVA GM Notes 20-25/S3416	-	-	no
XS2174073978	BBVA GM Notes 20-25/S3316	-	-	no
XS2174075247	BBVA GM Notes 20-25/S3087	-	-	no
XS2174075320	BBVA GM Notes 20-25/S3086	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2174076211	BBVA GM Notes 20-25/S3120	-	-	no
XS2174076484	BBVA GM Notes 20-25/S3203	-	-	no
XS2174076567	BBVA GM Notes 20-25/S3124	-	-	no
XS2174077029	BBVA GM Notes 20-25/S3150	-	-	no
XS2174077706	BBVA GM Notes 20-25/S3076	-	-	no
XS2174079744	BBVA GM Notes 20-26/S3365	-	-	no
XS2176710510	HypoNO 0,01% Pfandbr.20-27/R17	-	-	yes
XS2177683146	ArgentumCap RepackCLN 21-26/19	-	-	no
XS2177683492	ArgentumCap RepackCLN 21-26/18	-	-	no
XS2177684540	ArgentumCap RepackCLN 21-27/11	-	-	no
XS2177687212	Arg.C. Fix. N. 23-25/S.2017-02	-	-	no
XS2177688020	ArgentumCap RepaNotes20-25/134	-	-	no
XS2177692642	ArgentumCap Rep.Notes 21-25/29	-	-	no
XS2177693533	ArgentumCap RepackCLN 25/122	-	-	no
XS2177907271	Magen Opport Portfolio S.417	-	-	no
XS2178558297	Ascent Fix R.N.20-25/S1031	-	-	no
XS2178666421	St.Hel Lev.N./AkitoFu.20-25/71	-	-	no
XS2178667403	St.Hel Lev.N./AkitoFu.20-25/72	-	-	no
XS2178693821	BBVA GM Notes 20-25/S2390	-	-	no
XS2179895664	AriesCap LiRec.Notes 20-25/S24	-	-	no
XS2182321757	Ascent Fix R.N.20-25/S1037	-	-	no
XS2183119895	Luminis OATRep.Zero N.20-66/S4	-	-	no
XS2183130199	HypoVbg Zero-SchuldV.20-42/197	-	-	no
XS2186175811	St.Hel Lev.N./AkitoFu.20-25/74	-	-	no
XS2186964065	Barclays Cred.Idx Skew N.20-27	-	-	no
XS2187711572	RepOst.ZeroNotes 2020-2120/267	-	-	yes
XS2189289353	Luminis OLORep.Zero N.20-66/S5	-	-	no
XS2189613982	OMV 0,75% Anleihe 20-30/S.19	89,680	30.12.2024	no
XS2189931921	VAULT Strat.li.Notes 20-25/S16	-	-	no
XS2190188867	Marex PrProt.Sub.N./SMI 20-25	-	-	no
XS2190700471	BBVA GM Notes 20-26/S3384	-	-	no
XS2190700554	BBVA GM Notes 20-26/S3385	-	-	no
XS2190700638	BBVA GM Notes 20-26/S3386	-	-	no
XS2190700711	BBVA GM Notes 20-26/S3387	-	-	no
XS2190702410	BBVA GM Notes 20-26/S3412	-	-	no
XS2190705355	BBVA GM Notes 20-26/S3446	-	-	no
XS2190708706	BBVA GM Notes 20-25/S3584	-	-	no
XS2190709001	BBVA GM Notes 20-25/S3613	-	-	no
XS2190709423	BBVA GM Notes 20-25/S3714	-	-	no
XS2190710272	BBVA GM Notes 20-25/S3654	-	-	no
XS2190710439	BBVA GM Notes 20-25/S3672	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
XS2190711247	BBVA GM Notes 20-26/S3490	-	-	no
XS2190713706	BBVA GM Notes 21-25/S3507	-	-	no
XS2190714779	BBVA GM Notes 20-26/S3532	-	-	no
XS2190714852	BBVA GM Notes 20-26/S3533	-	-	no
XS2190715156	BBVA GM Notes 20-26/S3538	-	-	no
XS2190715230	BBVA GM Notes 20-26/S3539	-	-	no
XS2190715826	BBVA GM Notes 20-26/S3545	-	-	no
XS2190716394	BBVA GM Notes 21-26/S3551	-	-	no
XS2190717012	BBVA GM Notes 20-26/S3559	-	-	no
XS2190717103	BBVA GM Notes 20-26/S3560	-	-	no
XS2190717285	BBVA GM Notes 21-25/S5332	-	-	no
XS2190717368	BBVA GM Notes 20-26/S3562	-	-	no
XS2190717442	BBVA GM Notes 20-26/S3563	-	-	no
XS2190718093	BBVA GM Notes 20-26/S3571	-	-	no
XS2190718689	BBVA GM Notes 20-26/S3578	-	-	no
XS2190718762	BBVA GM Notes 20-26/S3580	-	-	no
XS2190718929	BBVA GM Notes 20-26/S3582	-	-	no
XS2190719067	BBVA GM Notes 20-26/S3583	-	-	no
XS2190719141	BBVA GM Notes 20-26/S3590	-	-	no
XS2190721634	BBVA GM Notes 21-26/S3618	-	-	no
XS2190721717	BBVA GM Notes 20-26/S3619	-	-	no
XS2190721808	BBVA GM Notes 20-26/S3620	-	-	no
XS2190723176	BBVA GM Notes 21-26/S3633	-	-	no
XS2190723259	BBVA GM Notes 20-26/S3634	-	-	no
XS2190725031	BBVA GM Notes 20-25/S3479	-	-	no
XS2190725544	BBVA GM Notes 20-25/S3536	-	-	no
XS2190725627	BBVA GM Notes 20-26/S3522	-	-	no
XS2190729371	BBVA GM Notes 21-26/S3947	-	-	no
XS2190729702	BBVA GM Notes 21-26/S3901	-	-	no
XS2190730205	BBVA GM Notes 20-26/S3759	-	-	no
XS2190730387	BBVA GM Notes 20-26/S3731	-	-	no
XS2190730460	BBVA GM Notes 21-26/S3707	-	-	no
XS2190730973	BBVA GM Notes 20-26/S3652	-	-	no
XS2192033574	Lani Fin. AUD Sec.N.20-50/S.10	-	-	no
XS2192035439	Lani Fin. AUD Sec.N.20-50/S.11	-	-	no
XS2192252455	VAULT Strat.li.Notes 20-25/S18	-	-	no
XS2193853665	RepOest.Zero N.2020-2080/S.268	-	-	yes
XS2193874075	VAULT Strat.li.Notes 20-25/S19	-	-	no
XS2193958761	Part Cap Distrib Liq (S. 419)	-	-	no
XS2194446725	RepOest.Zero N.2020-2077/S.269	-	-	yes
XS2198987971	Spire SA S.2020-200 due 2031	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2199270534	L2 Energy Opport.Not 20-50/002	-	-	no
XS2199344594	VAULT Extend. Notes 20-25/S20	-	-	no
XS2199487351	Mir SPE USD 100 Mio CLN due 28	-	-	no
XS2199567970	UNIQA Sub.FixTo Float. N.20-35	97,000	30.06.2022	no
XS2199604096	UNIQA 1,375% Senior Notes20-30	-	-	no
XS2199628780	SPIRE 1,22% Sec.Notes20-39/202	-	-	no
XS2199642856	SPIRE 1,2% Sec.Notes20-40/S203	-	-	no
XS2200153786	HVbg 1,52% kb.Anl.20-50/199	-	-	no
XS2200530835	ERB Recovery Cl.A Notes 20-35	-	-	no
XS2201935199	RepOster.0.1% Notes 20-40/S270	-	-	yes
XS2202762444	Luminis IV Note 20-30/S2020-01	-	-	no
XS2203969246	ASFINAG 0% Notes 20-27/S.25	-	-	yes
XS2203969329	ASFINAG 0,1% Notes 20-35/S.26	-	-	yes
XS2204019363	BBVA GM Notes 20-40/S3704	-	-	no
XS2204019447	BBVA GM Notes 20-40/S3705	-	-	no
XS2204019520	BBVA GM Notes 20-40/S3706	-	-	no
XS2204020965	BBVA GM Notes 20-26/S3733	-	-	no
XS2204021690	BBVA GM Notes 20-26/S3743	-	-	no
XS2204021773	BBVA GM Notes 20-26/S3744	-	-	no
XS2204021856	BBVA GM Notes 20-26/S3745	-	-	no
XS2204022821	BBVA GM Notes 21-26/S3760	-	-	no
XS2204023043	BBVA GM Notes 21-26/S3761	-	-	no
XS2204023126	BBVA GM Notes 21-26/S3762	-	-	no
XS2204023472	BBVA GM Notes 21-25/S3999	-	-	no
XS2204023555	BBVA GM Notes 21-26/S3766	-	-	no
XS2204023803	BBVA GM Notes 21-25/S3772	-	-	no
XS2204023985	BBVA GM Notes 21-25/S3773	-	-	no
XS2204024793	BBVA GM Notes 21-26/S3782	-	-	no
XS2204024876	BBVA GM Notes 21-26/S3783	-	-	no
XS2204025501	BBVA GM Notes 20-26/S3791	-	-	no
XS2204025683	BBVA GM Notes 20-26/S3792	-	-	no
XS2204028356	BBVA GM Notes 21-27/S3823	-	-	no
XS2204028604	BBVA GM Notes 20-25/S3830	-	-	no
XS2204029750	BBVA GM Notes 21-25/S4000	-	-	no
XS2204034834	BBVA GM Notes 21-25/S3904	-	-	no
XS2204036292	BBVA GM Notes 21-27/S3919	-	-	no
XS2204037183	BBVA GM Notes 21-27/S3931	-	-	no
XS2204037266	BBVA GM Notes 21-27/S3932	-	-	no
XS2204038744	BBVA GM Notes 21-27/S3954	-	-	no
XS2204038827	BBVA GM Notes 21-27/S3955	-	-	no
XS2204039049	BBVA GM Notes 21-27/S3956	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2204039478	BBVA GM Notes 21-27/S4047	-	-	no
XS2204040054	BBVA GM Notes 21-27/S4097	-	-	no
XS2204040302	BBVA GM Notes 21-27/S4105	-	-	no
XS2204040484	BBVA GM Notes 21-26/S4600	-	-	no
XS2204040641	BBVA GM Notes 21-25/S4316	-	-	no
XS2204040724	BBVA GM Notes 21-25/S5159	-	-	no
XS2204040997	BBVA GM Notes 21-27/S4300	-	-	no
XS2204041532	BBVA GM Notes 21-27/S5369	-	-	no
XS2204041888	BBVA GM Notes 21-27/S5356	-	-	no
XS2204042423	BBVA GM Notes 21-25/S5350	-	-	no
XS2204042936	BBVA GM Notes 21-25/S5351	-	-	no
XS2204045525	BBVA GM Notes 21-26/S4072	-	-	no
XS2204046333	BBVA GM Notes 21-26/S4001	-	-	no
XS2204046929	BBVA GM Notes 21-25/S3958	-	-	no
XS2204047737	BBVA GM Notes 21-25/S3941	-	-	no
XS2204048032	BBVA GM Notes 21-25/S3918	-	-	no
XS2204048206	BBVA GM Notes 21-25/S6672	-	-	no
XS2204049865	BBVA GM Notes 20-25/S3806	-	-	no
XS2204050103	BBVA GM Notes 21-25/S3875	-	-	no
XS2204050285	BBVA GM Notes 20-25/S3771	-	-	no
XS2204051507	BBVA GM Notes 20-25/S3692	-	-	no
XS2205975472	Harp Managed Sec. N.20-30/S.2	-	-	no
XS2205976108	VAULT Strat.li.Notes 20-25/S21	-	-	no
XS2207436754	Harp Act.Managed Sec.20-30/S.1	-	-	no
XS2208307483	Luminis GS DynFoc5 N.20-40/1A	-	-	no
XS2208307566	Luminis GS DynFoc5 N.20-40/1B	-	-	no
XS2208307723	Luminis GS DynFoc5 N.20-45/1C	-	-	no
XS2208308028	Luminis GS DynFoc5 N.20-45/1D	-	-	no
XS2208869136	St.Hel JPY Notes T1 20-23/76	-	-	no
XS2208870654	St.Hel JPY Notes T2 20-23/76	-	-	no
XS2211495721	Luminis2 S.2020-02 A Balois N.	-	-	no
XS2211495994	Luminis2 S.2020-02 C Balois N.	-	-	no
XS2211496026	Luminis2 S.2020-02 B Balois N.	-	-	no
XS2211496299	Luminis2 S.2020-02 D Balois N.	-	-	no
XS2211496372	Luminis2 S.2020-02 F Balois N.	-	-	no
XS2211496455	Luminis2 S.2020-02 E Balois N.	-	-	no
XS2211496539	Luminis2 S.2020-02 G Balois N.	-	-	no
XS2211496612	Luminis2 S.2020-02 I Balois N.	-	-	no
XS2211496703	Luminis2 S.2020-02 H Balois N.	-	-	no
XS2211496885	Luminis2 S.2020-02 J Balois N.	-	-	no
XS2211496968	Luminis2 S.2020-02 L Balois N.	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2211497008	Luminis2 S.2020-02 K Balois N.	-	-	no
XS2211822270	HVbg 0,40 % Notes 20-27/S.200	-	-	no
XS2211918896	VAULT Strat.li.Notes 20-25/S22	-	-	no
XS2212170471	VAULT Extend. Notes 20-25/S23	-	-	no
XS2213477065	Harp Act.Managed Sec.20-25/S.3	-	-	no
XS2215049847	Corsair Fin.JE CLN 20-31/S.179	-	-	no
XS2215772729	Ascent Finance CLN 20-30/S3006	-	-	no
XS2216005095	St.Comp. Ext.F lin. N.20-25/74	-	-	no
XS2219037574	Lani Fin. AUD Sec.N.20-48/S.13	-	-	no
XS2219265951	St.Hel JPY Notes 20-25/77	-	-	no
XS2219269862	Lani Finance Sec.CLN 20-30/S16	-	-	no
XS2219557738	VAULT Extend. Notes 20-25/S24	-	-	no
XS2220372390	Part Cap Gr - Acc Liq (S. 418)	-	-	no
XS2220382274	VAULT Strat.li.Notes 20-25/S26	-	-	no
XS2221496818	Marex Generic due 2025	-	-	no
XS2221496909	Marex Generic due 2025	-	-	no
XS2221497030	Marex Generic due 2025	-	-	no
XS2221497543	Marex Autocall due 2026	-	-	no
XS2221497626	Marex Autocall due 2026	-	-	no
XS2221499598	Marex Autocall Phoeni due 2026	-	-	no
XS2221499911	Marex Autocall due 2021	-	-	no
XS2221501914	Marex Autocall due 2025	-	-	no
XS2221502300	Marex Autocall due 2025	-	-	no
XS2221502649	Marex Autocall due 2025	-	-	no
XS2221502995	Marex Autocall due 2026	-	-	no
XS2221503027	Marex Autocall due 2025	-	-	no
XS2221503704	Marex Autocall due 2025	-	-	no
XS2221503886	Marex Autocall due 2025	-	-	no
XS2221504694	Marex Autocall due 2027	-	-	no
XS2221505402	Marex Bullet due 2026	-	-	no
XS2221506392	Marex Autocall due 2026	-	-	no
XS2221506475	Marex Autocall due 2026	-	-	no
XS2221506715	Marex Autocall due 2025	-	-	no
XS2221508174	Marex Autocall due 2026	-	-	no
XS2221508331	Marex Autocall due 2026	-	-	no
XS2221511632	Marex Autocall due 2026	-	-	no
XS2221513331	Credit Linked Note due 2026	-	-	no
XS2221513414	Credit Linked Note due 2026	-	-	no
XS2221513505	Credit Linked Note due 2026	-	-	no
XS2221513687	Marex Bullet due 2026	-	-	no
XS2221513760	Marex Bullet due 2026	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2221513844	Marex Bullet due 2026	-	-	no
XS2221514495	Marex Autocall due 2026	-	-	no
XS2221514818	Marex Autocall due 2026	-	-	no
XS2221515039	Marex Autocall due 2026	-	-	no
XS2221515542	Marex Autocall due 2026	-	-	no
XS2221516516	Marex Bullet due 2026	-	-	no
XS2221517167	Marex Autocall due 2025	-	-	no
XS2221518132	Marex Autocall due 2026	-	-	no
XS2221523215	Marex Autocall due 2026	-	-	no
XS2221523306	Marex Autocall due 2026	-	-	no
XS2221529501	Marex Autocall due 2026	-	-	no
XS2221531820	Marex Autocall due 2026	-	-	no
XS2221534410	Marex Autocall due 2026	-	-	no
XS2221535656	Marex Autocall due 2026	-	-	no
XS2221540227	Marex Autocall due 2026	-	-	no
XS2221542355	Marex Autocall due 2024	-	-	no
XS2221545887	Marex Autocall due 2025	-	-	no
XS2221545960	Marex Autocall due 2025	-	-	no
XS2221546000	Marex Autocall due 2025	-	-	no
XS2221546778	Marex Autocall due 2024	-	-	no
XS2221547230	Marex Autocall due 2025	-	-	no
XS2221547404	Marex Autocall due 2025	-	-	no
XS2221550705	Marex CreditLinked due 2026	-	-	no
XS2223800652	CYC Acciones Globales (S. 429)	-	-	no
XS2223800819	CYC Renta Fija Argent (S. 430)	-	-	no
XS2224067814	BBVA GM Notes 21-27/S4006	-	-	no
XS2224067905	BBVA GM Notes 21-27/S4007	-	-	no
XS2224068119	BBVA GM Notes 22-25/S9022	-	-	no
XS2224069786	BBVA GM Notes 21-25/S4026	-	-	no
XS2224070875	BBVA GM Notes 21-27/S4037	-	-	no
XS2224072491	BBVA GM Notes 21-27/S4056	-	-	no
XS2224073549	BBVA GM Notes 21-25/S4068	-	-	no
XS2224073622	BBVA GM Notes 21-25/S4069	-	-	no
XS2224075320	BBVA GM Notes 21-27/S4091	-	-	no
XS2224075593	BBVA GM Notes 21-27/S4092	-	-	no
XS2224075759	BBVA GM Notes 21-26/S4094	-	-	no
XS2224076641	BBVA GM Notes 21-27/S4106	-	-	no
XS2224077888	BBVA GM Notes 21-27/S4629	-	-	no
XS2224077961	BBVA GM Notes 21-27/S4222	-	-	no
XS2224078183	BBVA GM Notes 21-27/S4186	-	-	no
XS2224078340	BBVA GM Notes 21-26/S5334	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2224078423	BBVA GM Notes 21-27/S4223	-	-	no
XS2224078779	BBVA GM Notes 21-27/S4280	-	-	no
XS2224078852	BBVA GM Notes 21-27/S4279	-	-	no
XS2224078936	BBVA GM Notes 21-25/S4263	-	-	no
XS2224079074	BBVA GM Notes 21-27/S4273	-	-	no
XS2224079231	BBVA GM Notes 21-27/S4329	-	-	no
XS2224079744	BBVA GM Notes 21-25/S4334	-	-	no
XS2224081567	BBVA GM Notes 21-27/S4139	-	-	no
XS2224081724	BBVA GM Notes 21-27/S4141	-	-	no
XS2224081997	BBVA GM Notes 21-27/S4142	-	-	no
XS2224082029	BBVA GM Notes 21-27/S4143	-	-	no
XS2224082292	BBVA GM Notes 21-27/S4144	-	-	no
XS2224082375	BBVA GM Notes 21-26/S4145	-	-	no
XS2224082458	BBVA GM Notes 21-26/S4146	-	-	no
XS2224083001	BBVA GM Notes 21-25/S4153	-	-	no
XS2224085980	BBVA GM Notes 21-26/S4183	-	-	no
XS2224086442	BBVA GM Notes 21-27/S4191	-	-	no
XS2224086525	BBVA GM Notes 21-27/S4192	-	-	no
XS2224086798	BBVA GM Notes 21-27/S4193	-	-	no
XS2224089115	BBVA GM Notes 21-25/S4233	-	-	no
XS2224089206	BBVA GM Notes 21-25/S4235	-	-	no
XS2224089388	BBVA GM Notes 21-25/S4236	-	-	no
XS2224090394	BBVA GM Notes 21-27/S5777	-	-	no
XS2224091954	BBVA GM Notes 21-26/S4307	-	-	no
XS2224092093	BBVA GM Notes 21-26/S4378	-	-	no
XS2224092259	BBVA GM Notes 21-26/S4249	-	-	no
XS2224092333	BBVA GM Notes 21-27/S5778	-	-	no
XS2224092416	BBVA GM Notes 21-26/S4377	-	-	no
XS2224093497	BBVA GM Notes 21-26/S4380	-	-	no
XS2224093570	BBVA GM Notes 21-26/S4387	-	-	no
XS2224093737	BBVA GM Notes 21-26/S4405	-	-	no
XS2224094388	BBVA GM Notes 21-27/S4239	-	-	no
XS2224095351	BBVA GM Notes 21-27/S4248	-	-	no
XS2224095435	BBVA GM Notes 21-26/S4251	-	-	no
XS2224095518	BBVA GM Notes 21-27/S4256	-	-	no
XS2224095781	BBVA GM Notes 21-26/S4258	-	-	no
XS2224095948	BBVA GM Notes 21-31/S4228	-	-	no
XS2224097050	BBVA GM Notes 21-25/S4276	-	-	no
XS2224097134	BBVA GM Notes 21-25/S4277	-	-	no
XS2224098025	BBVA GM Notes 21-51/S4210	-	-	no
XS2224098298	BBVA GM Notes 21-51/S4211	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2224099858	BBVA GM Notes 21-26/S4124	-	-	no
XS2224439385	OMV Perp.Sub.FixtoRes N.20 NC6	90,540	24.10.2023	no
XS2224439971	OMV Perp.Sub.FixtoRes N.20 NC9	83,090	24.10.2023	no
XS2224464904	Lani Fin. USD Sec.N.20-51/S.15	-	-	no
XS2225784003	HypoVbg 0,35% Notes 20-26/206	-	-	no
XS2225890966	Merc.Int.Fu 9,75%RUB-N.20-30/1	-	-	no
XS2226685068	AscentFin. FixNot. 20-45/S7003	-	-	no
XS2226961196	Lani Fin. USD Sec.N.20-51/S.22	-	-	no
XS2227801011	St.Comp. Ext.F lin. N.20-25/75	-	-	no
XS2227894784	Corsair Fin.JE CLN 20-30/S.185	-	-	no
XS2228238544	Lani Finance Sec.CLN 20-30/S23	-	-	no
XS2229026815	SPIRE 1,18% Sec.Notes20-52/219	-	-	no
XS2229425355	VAULT Strat.li.Notes 20-25/S27	-	-	no
XS2229989996	St.Comp. Ext.F lin. N.20-25/76	-	-	no
XS2231044442	VAULT Extend. Notes 20-25/S30	-	-	no
XS2231045175	VAULT Extend. Notes 20-25/S31	-	-	no
XS2231046736	ArgSec(IE) RepackNot. 20-25/17	-	-	no
XS2234259849	Cartir SA Real Assets Bond	-	-	no
XS2236363904	Emerald Bay CLN 20-30/S2020-04	-	-	no
XS2236364209	Emerald Bay CLN 20-31/S2020-05	-	-	no
XS2237981449	Spire SA CLN 20-27/S.2020-231	-	-	no
XS2238032887	St.Hel USD Notes 20-25/79	-	-	no
XS2238295971	Spire SA CLN 20-40/S.2020-233	-	-	no
XS2238771765	VAULT Put Nikkei Notes20-25/28	-	-	no
XS2238773464	VAULT JPY Notes 20-25/S29	-	-	no
XS2239742013	Spire fi.R.N.20-52/S.2020-236	-	-	no
XS2239827350	AscentFin AUD Notes20-30/S7004	-	-	no
XS2239827434	AscentFin AUD Notes20-45/S7005	-	-	no
XS2239833325	VAULT Extend. Notes 20-25/S33	-	-	no
XS2240062252	AscentFin AUD Notes20-44/S7006	-	-	no
XS2240828272	Harp Range Accr.CLN 20-25/S.5	-	-	no
XS2240828512	Harp Range Accr.CLN 20-25/S.8	-	-	no
XS2240863345	Harp Fixed Rate CLN 20-26/S.11	-	-	no
XS2240976972	Emerald Bay CLN 20-31/S2020-06	-	-	no
XS2241084784	Corsair Fin.JE CLN 20-30/S.187	-	-	no
XS2241146138	Corsair Fin.JE CLN 20-30/S.188	-	-	no
XS2241399935	SPIRE 0,92% Sec.Notes20-43/244	-	-	no
XS2242193261	HVbg 0,25% Notes 20-27/S.209	-	-	no
XS2242341043	St.Hel USD Notes 20-21/75	-	-	no
XS2243048209	ArgSec.IE EGP RepackN.20-26/20	-	-	no
XS2243564478	IMMOFINANZ 2,5% Notes 20-27	88,000	09.08.2022	no

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XS2243577454	SPIRE 1,905% SecNotes20-39/114	-	-	no
XS2244440724	SPIRE 1,97% Sec.Notes20-28/248	-	-	no
XS2244822560	CiMAFin SecRightPart.N.20-29/6	-	-	no
XS2244822990	Harp Range Accr.CLN 21-27/S13	-	-	no
XS2245504217	HVbg 0,39% Notes 20-30/S.210	-	-	no
XS2246864040	BBVA GM Notes 21-25/S4323	-	-	no
XS2246864552	BBVA GM Notes 21-27/S4469	-	-	no
XS2246864636	BBVA GM Notes 21-25/S4419	-	-	no
XS2246864800	BBVA GM Notes 21-27/S4492	-	-	no
XS2246865104	BBVA GM Notes 21-26/S6692	-	-	no
XS2246865369	BBVA GM Notes 21-27/S4468	-	-	no
XS2246866094	BBVA GM Notes 21-27/S4470	-	-	no
XS2246866177	BBVA GM Notes 21-27/S4471	-	-	no
XS2246866334	BBVA GM Notes 21-26/S4514	-	-	no
XS2246866417	BBVA GM Notes 21-25/S4516	-	-	no
XS2246866508	BBVA GM Notes 21-27/S4326	-	-	no
XS2246866680	BBVA GM Notes 21-27/S4327	-	-	no
XS2246866920	BBVA GM Notes 21-26/S4332	-	-	no
XS2246867225	BBVA GM Notes 21-26/S4336	-	-	no
XS2246867571	BBVA GM Notes 21-27/S4338	-	-	no
XS2246868033	BBVA GM Notes 21-25/S4346	-	-	no
XS2246868975	BBVA GM Notes 21-27/S4356	-	-	no
XS2246869197	BBVA GM Notes 21-25/S4357	-	-	no
XS2246872068	BBVA GM Notes 21-27/S4400	-	-	no
XS2246872142	BBVA GM Notes 21-27/S4401	-	-	no
XS2246872225	BBVA GM Notes 21-27/S4402	-	-	no
XS2246872498	BBVA GM Notes 21-27/S4403	-	-	no
XS2246874353	BBVA GM Notes 21-26/S4497	-	-	no
XS2246874940	BBVA GM Notes 21-26/S4526	-	-	no
XS2246875244	BBVA GM Notes 21-26/S4550	-	-	no
XS2246875327	BBVA GM Notes 21-26/S4559	-	-	no
XS2246875756	BBVA GM Notes 21-26/S4584	-	-	no
XS2246875830	BBVA GM Notes 21-26/S4599	-	-	no
XS2246876135	BBVA GM Notes 21-26/S4601	-	-	no
XS2246876564	BBVA GM Notes 21-26/S4649	-	-	no
XS2246876994	BBVA GM Notes 21-26/S4670	-	-	no
XS2246877299	BBVA GM Notes 21-26/S4665	-	-	no
XS2246878347	BBVA GM Notes 21-26/S4734	-	-	no
XS2246878693	BBVA GM Notes 21-26/S4722	-	-	no
XS2246878859	BBVA GM Notes 21-26/S5780	-	-	no
XS2246882026	BBVA GM Notes 21-27/S4451	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2246882299	BBVA GM Notes 21-27/S4452	-	-	no
XS2246884154	BBVA GM Notes 24-25/S18862	-	-	no
XS2246885631	BBVA GM Notes 21-25/S5781	-	-	no
XS2246885714	BBVA GM Notes 21-27/S4966	-	-	no
XS2246885805	BBVA GM Notes 21-27/S4905	-	-	no
XS2246885987	BBVA GM Notes 21-27/S5230	-	-	no
XS2246886100	BBVA GM Notes 21-27/S4858	-	-	no
XS2246886282	BBVA GM Notes 21-27/S4859	-	-	no
XS2246886449	BBVA GM Notes 21-27/S5140	-	-	no
XS2246886522	BBVA GM Notes 21-27/S4869	-	-	no
XS2246886795	BBVA GM Notes 21-27/S4840	-	-	no
XS2246886951	BBVA GM Notes 21-27/S4896	-	-	no
XS2246887090	BBVA GM Notes 21-27/S4733	-	-	no
XS2246887256	BBVA GM Notes 21-27/S4686	-	-	no
XS2246887330	BBVA GM Notes 21-27/S4751	-	-	no
XS2246888650	BBVA GM Notes 21-27/S4685	-	-	no
XS2246888817	BBVA GM Notes 21-25/S4515	-	-	no
XS2246888908	BBVA GM Notes 21-25/S4498	-	-	no
XS2246890557	BBVA GM Notes 21-26/S4804	-	-	no
XS2246890631	BBVA GM Notes 21-27/S4519	-	-	no
XS2246890714	BBVA GM Notes 21-25/S4520	-	-	no
XS2246890805	BBVA GM Notes 21-27/S4521	-	-	no
XS2246890987	BBVA GM Notes 21-25/S4522	-	-	no
XS2246892926	BBVA GM Notes 21-26/S4549	-	-	no
XS2246893734	BBVA GM Notes 21-26/S4557	-	-	no
XS2246894625	BBVA GM Notes 21-27/S4568	-	-	no
XS2246895606	BBVA GM Notes 21-25/S4581	-	-	no
XS2247591345	Vault Int. Notes 22-32/S034	-	-	no
XS2248447190	Harp Fixed Rate CLN 20-26/S.12	-	-	no
XS2248447273	Aztlan Glob SMID Cap (S. 436)	-	-	no
XS2248456936	Travelex EUR Sub. N. 20-25	-	-	no
XS2248458049	Travelex GBP Sub. N. 20-25	-	-	no
XS2248827771	CA Immo 1% Green Bonds 20-25	98,140	30.12.2024	no
XS2249479507	Lani Finance Sec.CLN 20-51/S24	-	-	no
XS2250017741	Harp Fixed Rate Sec.20-30/S.15	-	-	no
XS2250202210	ArgSec.IE EGP RepackN.20-30/22	-	-	no
XS2250519258	St.Comp. Ext.F lin. N.20-25/78	-	-	no
XS2250725582	St.Hel. Ext.F lin. N.20-25/80	-	-	no
XS2251174111	RepOster.0% Fix R-N.20-40/271	-	-	yes
XS2251359837	Spire S.2020-262 due 2042	-	-	no
XS2252219105	HVbg 0,375% Notes 20-30/S.212	82,700	27.12.2024	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2253110998	Jubilee Class R Notes 20-57	-	-	no
XS2253377134	Marex Autocall due 2025	-	-	no
XS2253380351	Marex Autocall Phoeni due 2023	-	-	no
XS2253381839	Marex Autocall Phoeni due 2027	-	-	no
XS2253384346	Marex Autocall Phoeni due 2027	-	-	no
XS2253385079	Marex CLN due 2026	-	-	no
XS2253385152	Marex CLN due 2026	-	-	no
XS2253386127	Marex Autocall due 2025	-	-	no
XS2253386986	Marex Autocall Phoeni due 2025	-	-	no
XS2253387018	Marex Autocall Phoeni due 2025	-	-	no
XS2253387109	Marex Autocall Phoeni due 2025	-	-	no
XS2253388842	Marex Autocall Phoeni due 2025	-	-	no
XS2253389147	Marex Autocall Phoeni due 2023	-	-	no
XS2253390822	Marex Autocall Phoeni due 2025	-	-	no
XS2253391127	Marex CreditLinked due 2026	-	-	no
XS2253396787	Marex Autocall Phoeni due 2025	-	-	no
XS2253398486	Marex Autocall Phoeni due 2027	-	-	no
XS2253399880	Marex Autocall Phoeni due 2025	-	-	no
XS2253400217	Marex Autocall Classi due 2023	-	-	no
XS2253403401	Marex Autocall Phoeni due 2025	-	-	no
XS2253403740	Marex Autocall Phoeni due 2025	-	-	no
XS2253405950	Marex Autocall Phoeni due 2025	-	-	no
XS2253406503	Marex Autocall Phoeni due 2024	-	-	no
XS2253406685	Marex Autocall Phoeni due 2024	-	-	no
XS2253411503	Marex Autocall Phoeni due 2026	-	-	no
XS2253411768	Marex Autocall Phoeni due 2025	-	-	no
XS2253412493	Marex Autocall Phoeni due 2027	-	-	no
XS2253413624	Marex Autocall Phoeni due 2027	-	-	no
XS2253413897	Marex Autocall Phoeni due 2027	-	-	no
XS2253415082	Marex Autocall due 2025	-	-	no
XS2253418698	Marex Autocall Phoeni due 2026	-	-	no
XS2253418771	Marex Autocall Classi due 2026	-	-	no
XS2253418854	Marex Autocall Phoeni due 2023	-	-	no
XS2254326783	VAULT JPY Notes 20-25/S35	-	-	no
XS2254499291	BBVA GM Notes 21-27/S4594	-	-	no
XS2254499705	BBVA GM Notes 21-27/S4607	-	-	no
XS2254499887	BBVA GM Notes 21-27/S4608	-	-	no
XS2254499960	BBVA GM Notes 21-26/S4609	-	-	no
XS2254501963	BBVA GM Notes 21-27/S4630	-	-	no
XS2254502938	BBVA GM Notes 21-26/S4803	-	-	no
XS2254503662	BBVA GM Notes 21-25/S4650	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2254503829	BBVA GM Notes 21-25/S4654	-	-	no
XS2254504801	BBVA GM Notes 21-26/S4672	-	-	no
XS2254505287	BBVA GM Notes 21-26/S4676	-	-	no
XS2254505360	BBVA GM Notes 21-25/S4677	-	-	no
XS2254506418	BBVA GM Notes 21-25/S4693	-	-	no
XS2254506509	BBVA GM Notes 21-25/S4694	-	-	no
XS2254507572	BBVA GM Notes 21-25/S4708	-	-	no
XS2254509867	BBVA GM Notes 21-26/S5233	-	-	no
XS2254510014	BBVA GM Notes 21-26/S5208	-	-	no
XS2254511418	BBVA GM Notes 21-26/S5091	-	-	no
XS2254511509	BBVA GM Notes 21-26/S5072	-	-	no
XS2254511848	BBVA GM Notes 21-26/S5281	-	-	no
XS2254511921	BBVA GM Notes 21-26/S5282	-	-	no
XS2254512739	BBVA GM Notes 21-26/S6454	-	-	no
XS2254513208	BBVA GM Notes 21-26/S4989	-	-	no
XS2254514438	BBVA GM Notes 21-26/S4937	-	-	no
XS2254514511	BBVA GM Notes 21-26/S4936	-	-	no
XS2254514602	BBVA GM Notes 21-26/S4926	-	-	no
XS2254515088	BBVA GM Notes 21-26/S4909	-	-	no
XS2254516052	BBVA GM Notes 21-26/S4861	-	-	no
XS2254516722	BBVA GM Notes 21-26/S4760	-	-	no
XS2254516995	BBVA GM Notes 21-26/S4758	-	-	no
XS2254517290	BBVA GM Notes 21-26/S4743	-	-	no
XS2254517530	BBVA GM Notes 21-27/S4805	-	-	no
XS2254517704	BBVA GM Notes 21-26/S4807	-	-	no
XS2254520914	BBVA GM Notes 21-26/S4845	-	-	no
XS2254521482	BBVA GM Notes 21-26/S4851	-	-	no
XS2254522456	BBVA GM Notes 21-25/S4862	-	-	no
XS2254523777	BBVA GM Notes 21-26/S4880	-	-	no
XS2254524155	BBVA GM Notes 21-27/S4884	-	-	no
XS2254524239	BBVA GM Notes 21-27/S4885	-	-	no
XS2254524585	BBVA GM Notes 21-27/S4888	-	-	no
XS2254524742	BBVA GM Notes 21-27/S4890	-	-	no
XS2254525715	BBVA GM Notes 21-25/S4901	-	-	no
XS2254527091	BBVA GM Notes 21-27/S4752	-	-	no
XS2254527174	BBVA GM Notes 21-27/S4753	-	-	no
XS2254527257	BBVA GM Notes 21-27/S4754	-	-	no
XS2254527331	BBVA GM Notes 21-27/S4755	-	-	no
XS2254527414	BBVA GM Notes 21-25/S4757	-	-	no
XS2254528909	BBVA GM Notes 21-25/S4774	-	-	no
XS2254529030	BBVA GM Notes 21-25/S4775	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2254529113	BBVA GM Notes 21-26/S4776	-	-	no
XS2257837216	Land NOE 0,55% Anleihe 20-80	-	-	yes
XS2259625619	VAULT Put Strat. N.20-25/36	-	-	no
XS2259684038	VAULT Put Strat. N.20-25/38	-	-	no
XS2259808884	ArgSec(IE) RepackNot. 20-25/18	-	-	no
XS2260206672	Harp Fixed Rate CLN 20-27/S.17	-	-	no
XS2260704353	Ter Finance Sec Am Lease N.-37	-	-	no
XS2260717686	VAULT Put 1M N.20-25/37	-	-	no
XS2261468495	Emerald Bay TRS 20-27/S2020-09	-	-	no
XS2262269314	Emerald Bay TRS 20-27/S2020-10	-	-	no
XS2262853695	VAULT 1M Put Nikkei N.20-30/40	-	-	no
XS2262857506	VAULT 1M Put Nikkei N.20-25/41	-	-	no
XS2262861441	VAULT 1M Put Nikkei N.20-30/42	-	-	no
XS2264079950	VAULT 1M Put Nikkei N.20-25/39	-	-	no
XS2264174785	Merc.Int.Fu 9,4% RUB-N.20-30/2	-	-	no
XS2264540399	LFeeder Carta Man.F.21-51/004	-	-	no
XS2264540472	LSeries NhCap.Pres.N.21-51/005	-	-	no
XS2265240619	SPIRE 1,04% Sec.N.20-40/S313	-	-	no
XS2265843586	Lani Fin. AUD Sec.N.20-48/S.28	-	-	no
XS2269081456	BBVA GM Notes 21-26/S4918	-	-	no
XS2269081530	BBVA GM Notes 21-27/S5383	-	-	no
XS2269081613	BBVA GM Notes 21-27/S5586	-	-	no
XS2269081704	BBVA GM Notes 21-27/S5448	-	-	no
XS2269082850	BBVA GM Notes 21-27/S6465	-	-	no
XS2269083072	BBVA GM Notes 21-26/S6467	-	-	no
XS2269083155	BBVA GM Notes 21-25/S5150	-	-	no
XS2269083239	BBVA GM Notes 21-26/S5155	-	-	no
XS2269083403	BBVA GM Notes 21-25/S5123	-	-	no
XS2269083742	BBVA GM Notes 21-25/S6468	-	-	no
XS2269084047	BBVA GM Notes 21-25/S5093	-	-	no
XS2269084120	BBVA GM Notes 21-27/S5103	-	-	no
XS2269084559	BBVA GM Notes 21-25/S4970	-	-	no
XS2269084633	BBVA GM Notes 21-27/S4919	-	-	no
XS2269084716	BBVA GM Notes 21-27/S4920	-	-	no
XS2269085440	BBVA GM Notes 21-27/S4933	-	-	no
XS2269085523	BBVA GM Notes 21-27/S4934	-	-	no
XS2269086927	BBVA GM Notes 21-25/S4950	-	-	no
XS2269087065	BBVA GM Notes 21-25/S4951	-	-	no
XS2269087149	BBVA GM Notes 21-26/S4952	-	-	no
XS2269088030	BBVA GM Notes 21-25/S4962	-	-	no
XS2269088113	BBVA GM Notes 21-27/S4963	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2269088204	BBVA GM Notes 21-27/S4964	-	-	no
XS2269088386	BBVA GM Notes 21-27/S4965	-	-	no
XS2269088543	BBVA GM Notes 21-26/S4973	-	-	no
XS2269089277	BBVA GM Notes 21-25/S4981	-	-	no
XS2269089608	BBVA GM Notes 21-27/S4985	-	-	no
XS2269089780	BBVA GM Notes 21-27/S4986	-	-	no
XS2269090440	BBVA GM Notes 21-25/S4998	-	-	no
XS2269091174	BBVA GM Notes 21-27/S5004	-	-	no
XS2269091414	BBVA GM Notes 21-26/S5007	-	-	no
XS2269092065	BBVA GM Notes 21-25/S4921	-	-	no
XS2269092149	BBVA GM Notes 21-25/S4922	-	-	no
XS2269092222	BBVA GM Notes 21-31/S5144	-	-	no
XS2269093899	BBVA GM Notes 21-26/S5031	-	-	no
XS2269094277	BBVA GM Notes 21-25/S5942	-	-	no
XS2269094863	BBVA GM Notes 21-25/S5042	-	-	no
XS2269095167	BBVA GM Notes 21-27/S5045	-	-	no
XS2269095241	BBVA GM Notes 21-27/S5046	-	-	no
XS2269095324	BBVA GM Notes 21-27/S5047	-	-	no
XS2269095597	BBVA GM Notes 21-27/S5048	-	-	no
XS2269096058	BBVA GM Notes 21-26/S5056	-	-	no
XS2269097619	BBVA GM Notes 21-25/S5071	-	-	no
XS2269098260	BBVA GM Notes 21-27/S5079	-	-	no
XS2269098344	BBVA GM Notes 21-27/S5080	-	-	no
XS2269098930	BBVA GM Notes 21-25/S5087	-	-	no
XS2269099078	BBVA GM Notes 21-25/S5088	-	-	no
XS2269099748	BBVA GM Notes 21-25/S5101	-	-	no
XS2269099821	BBVA GM Notes 21-25/S5098	-	-	no
XS2269100777	BBVA GM Notes 21-26/S5107	-	-	no
XS2269100850	BBVA GM Notes 21-27/S5108	-	-	no
XS2269100934	BBVA GM Notes 21-27/S5109	-	-	no
XS2269101239	BBVA GM Notes 21-25/S5113	-	-	no
XS2269101312	BBVA GM Notes 21-25/S5114	-	-	no
XS2269101585	BBVA GM Notes 21-25/S5940	-	-	no
XS2269102476	BBVA GM Notes 21-26/S5127	-	-	no
XS2269102633	BBVA GM Notes 21-26/S5130	-	-	no
XS2269102807	BBVA GM Notes 21-31/S5142	-	-	no
XS2269203316	PPC Zeus Senior Notes 21-28	-	-	no
XS2270238640	Argentum Repck.N S 2020-25	-	-	no
XS2270409399	VAULT Put S&P500 Notes20-25/45	-	-	no
XS2270409639	VAULT 1M Put Nikkei N.20-25/46	-	-	no
XS2270781623	LSeries AMSA Strat.N.20-50/006	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2272060802	BBVA GM Notes 21-31/S5171	-	-	no
XS2272061446	BBVA GM Notes 21-25/S5185	-	-	no
XS2272061529	BBVA GM Notes 21-27/S5249	-	-	no
XS2272062097	BBVA GM Notes 21-25/S5187	-	-	no
XS2272064036	BBVA GM Notes 21-25/S5210	-	-	no
XS2272064200	BBVA GM Notes 21-25/S5212	-	-	no
XS2272064549	BBVA GM Notes 21-26/S5216	-	-	no
XS2272065439	BBVA GM Notes 21-25/S5223	-	-	no
XS2272066676	BBVA GM Notes 21-26/S5413	-	-	no
XS2272066916	BBVA GM Notes 21-26/S5428	-	-	no
XS2272067138	BBVA GM Notes 21-26/S5452	-	-	no
XS2272067211	BBVA GM Notes 21-26/S5451	-	-	no
XS2272067641	BBVA GM Notes 21-26/S5730	-	-	no
XS2272068888	BBVA GM Notes 21-26/S5597	-	-	no
XS2272069340	BBVA GM Notes 21-26/S5588	-	-	no
XS2272069779	BBVA GM Notes 21-26/S5596	-	-	no
XS2272070355	BBVA GM Notes 21-26/S5625	-	-	no
XS2272070868	BBVA GM Notes 21-26/S5669	-	-	no
XS2272071163	BBVA GM Notes 21-26/S5683	-	-	no
XS2272071247	BBVA GM Notes 21-26/S5685	-	-	no
XS2272071320	BBVA GM Notes 21-26/S5686	-	-	no
XS2272072138	BBVA GM Notes 21-26/S5782	-	-	no
XS2272072484	BBVA GM Notes 21-26/S5799	-	-	no
XS2272072641	BBVA GM Notes 21-26/S5824	-	-	no
XS2272072997	BBVA GM Notes 21-26/S5843	-	-	no
XS2272073029	BBVA GM Notes 21-26/S5845	-	-	no
XS2272073458	BBVA GM Notes 21-26/S5897	-	-	no
XS2272073615	BBVA GM Notes 21-26/S5896	-	-	no
XS2272075073	BBVA GM Notes 21-27/S5245	-	-	no
XS2272075156	BBVA GM Notes 21-27/S5246	-	-	no
XS2272078093	BBVA GM Notes 21-25/S5274	-	-	no
XS2272078259	BBVA GM Notes 21-27/S5276	-	-	no
XS2272078333	BBVA GM Notes 21-27/S5277	-	-	no
XS2272079224	BBVA GM Notes 21-25/S5289	-	-	no
XS2272079497	BBVA GM Notes 21-25/S5290	-	-	no
XS2272080743	BBVA GM Notes 21-25/S5304	-	-	no
XS2272081477	BBVA GM Notes 21-27/S5313	-	-	no
XS2272082798	BBVA GM Notes 21-25/S5326	-	-	no
XS2272083333	BBVA GM Notes 21-27/S5331	-	-	no
XS2272083507	BBVA GM Notes 21-25/S5449	-	-	no
XS2272083689	BBVA GM Notes 21-27/S5381	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2272083762	BBVA GM Notes 21-25/S5493	-	-	no
XS2272083929	BBVA GM Notes 21-27/S6120	-	-	no
XS2272084067	BBVA GM Notes 21-27/S5477	-	-	no
XS2272084224	BBVA GM Notes 21-26/S5486	-	-	no
XS2272084497	BBVA GM Notes 21-25/S5579	-	-	no
XS2272084653	BBVA GM Notes 21-27/S5553	-	-	no
XS2272084737	BBVA GM Notes 21-25/S6470	-	-	no
XS2272084901	BBVA GM Notes 21-27/S5740	-	-	no
XS2272085205	BBVA GM Notes 21-27/S5819	-	-	no
XS2272085387	BBVA GM Notes 21-27/S5726	-	-	no
XS2272085460	BBVA GM Notes 21-25/S5713	-	-	no
XS2272085544	BBVA GM Notes 21-25/S5711	-	-	no
XS2272085627	BBVA GM Notes 21-25/S5643	-	-	no
XS2272085973	BBVA GM Notes 21-27/S5697	-	-	no
XS2272086195	BBVA GM Notes 21-26/S5673	-	-	no
XS2272086351	BBVA GM Notes 21-27/S5842	-	-	no
XS2272086435	BBVA GM Notes 21-28/S6478	-	-	no
XS2272086518	BBVA GM Notes 21-25/S5794	-	-	no
XS2272086609	BBVA GM Notes 21-28/S6479	-	-	no
XS2272087326	BBVA GM Notes 21-26/S5917	-	-	no
XS2272087755	BBVA GM Notes 21-27/S5367	-	-	no
XS2272087839	BBVA GM Notes 21-27/S5368	-	-	no
XS2272087912	BBVA GM Notes 21-25/S5373	-	-	no
XS2272088134	BBVA GM Notes 21-26/S5374	-	-	no
XS2272088480	BBVA GM Notes 21-27/S5382	-	-	no
XS2272089025	BBVA GM Notes 21-25/S5387	-	-	no
XS2272090031	BBVA GM Notes 21-26/S5398	-	-	no
XS2272090114	BBVA GM Notes 21-25/S5399	-	-	no
XS2272090205	BBVA GM Notes 21-25/S5400	-	-	no
XS2272090387	BBVA GM Notes 21-27/S5401	-	-	no
XS2272090460	BBVA GM Notes 21-27/S5402	-	-	no
XS2272090544	BBVA GM Notes 21-27/S5405	-	-	no
XS2272090627	BBVA GM Notes 21-27/S5404	-	-	no
XS2272090890	BBVA GM Notes 21-27/S5406	-	-	no
XS2272091195	BBVA GM Notes 21-27/S5410	-	-	no
XS2272092086	BBVA GM Notes 21-25/S5423	-	-	no
XS2272092326	BBVA GM Notes 21-25/S5426	-	-	no
XS2272093217	BBVA GM Notes 21-25/S5436	-	-	no
XS2272094298	BBVA GM Notes 21-25/S5444	-	-	no
XS2273167721	Frontier Class A Notes 21-66	-	-	no
XS2273169933	Frontier Class B Notes 21-66	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2273170865	Frontier Class Z Notes 21-66	-	-	no
XS2273267430	Alaunus LiRec.N 20-25/S1	-	-	no
XS2273267604	Alaunus LiRec.N 20-25/S2	-	-	no
XS2273267786	Alaunus LiRec.N 20-25/S3	-	-	no
XS2274396618	Harp Fixed Rate CLN 20-26/S.19	-	-	no
XS2275269632	Harp Fixed Rate Sec.21-25/S.20	-	-	no
XS2275800899	Marex Autocall Phoeni due 2025	-	-	no
XS2275801194	Marex Autocall Phoeni due 2025	-	-	no
XS2275803489	Marex Autocall Phoeni due 2027	-	-	no
XS2275804883	Marex Autocall Phoeni due 2025	-	-	no
XS2275805260	Marex Autocall Phoeni due 2026	-	-	no
XS2275806581	Marex Autocall Phoeni due 2025	-	-	no
XS2275807126	Marex Autocall Phoeni due 2026	-	-	no
XS2275807639	Marex Autocall Phoeni due 2026	-	-	no
XS2275807712	Marex Autocall Phoeni due 2027	-	-	no
XS2275812985	Marex Bullet due 2026	-	-	no
XS2275813959	Marex Autocall Phoeni due 2026	-	-	no
XS2275814841	Marex Autocall Phoeni due 2025	-	-	no
XS2275816622	Marex Autocall Phoeni due 2027	-	-	no
XS2275823750	Marex Autocall Phoeni due 2025	-	-	no
XS2275823917	Marex Autocall Phoeni due 2027	-	-	no
XS2275825458	Marex Autocall Phoeni due 2025	-	-	no
XS2275826423	Marex Autocall Classi due 2026	-	-	no
XS2275826696	Marex Autocall Classi due 2026	-	-	no
XS2275826852	Marex Autocall Phoeni due 2025	-	-	no
XS2275827405	Marex Autocall Phoeni due 2026	-	-	no
XS2275829872	Marex Autocall Phoeni due 2025	-	-	no
XS2275829955	Marex Autocall Phoeni due 2025	-	-	no
XS2275830029	Marex Autocall Phoeni due 2025	-	-	no
XS2275830292	Marex Autocall Phoeni due 2025	-	-	no
XS2275830706	Marex Autocall Phoeni due 2027	-	-	no
XS2275831936	Marex Autocall RCB due 2025	-	-	no
XS2275832405	Marex Autocall Phoeni due 2026	-	-	no
XS2275832587	Marex Autocall Phoeni due 2026	-	-	no
XS2275835259	Marex Autocall Phoeni due 2025	-	-	no
XS2275835929	Marex Autocall Phoeni due 2025	-	-	no
XS2275836570	Marex Autocall Phoeni due 2025	-	-	no
XS2275839087	Marex Autocall Phoeni due 2026	-	-	no
XS2275839160	Marex Autocall Phoeni due 2026	-	-	no
XS2275839244	Marex Autocall Phoeni due 2026	-	-	no
XS2275841737	Marex Autocall RCB due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2275842545	Marex Autocall Classi due 2026	-	-	no
XS2275843782	Marex Autocall Phoeni due 2026	-	-	no
XS2275843949	Marex Autocall Phoeni due 2024	-	-	no
XS2275850050	Marex Autocall Phoeni due 2025	-	-	no
XS2275854045	Marex Autocall Phoeni due 2026	-	-	no
XS2276552598	Pirelli & C Equ-li Bonds 20-25	-	-	no
XS2276947772	Harp Fixed Rate CLN 21-26/S.23	-	-	no
XS2277081159	Harp Fixed Rate CLN 21-25/S.24	-	-	no
XS2277217746	BBVA GM Notes 21-27/S5463	-	-	no
XS2277217829	BBVA GM Notes 21-27/S5464	-	-	no
XS2277218124	BBVA GM Notes 21-26/S5468	-	-	no
XS2277218397	BBVA GM Notes 21-27/S5469	-	-	no
XS2277218801	BBVA GM Notes 21-27/S5480	-	-	no
XS2277219106	BBVA GM Notes 21-27/S5491	-	-	no
XS2277219957	BBVA GM Notes 21-25/S5495	-	-	no
XS2277221342	BBVA GM Notes 21-25/S5514	-	-	no
XS2277221938	BBVA GM Notes 21-27/S5520	-	-	no
XS2277222076	BBVA GM Notes 21-27/S5522	-	-	no
XS2277222159	BBVA GM Notes 21-27/S5523	-	-	no
XS2277222233	BBVA GM Notes 21-25/S5524	-	-	no
XS2277222316	BBVA GM Notes 21-25/S5526	-	-	no
XS2277224288	BBVA GM Notes 21-27/S5546	-	-	no
XS2277224874	BBVA GM Notes 21-27/S5554	-	-	no
XS2277224957	BBVA GM Notes 21-27/S5555	-	-	no
XS2277225095	BBVA GM Notes 21-27/S5556	-	-	no
XS2277225251	BBVA GM Notes 21-25/S5560	-	-	no
XS2277225681	BBVA GM Notes 21-25/S5564	-	-	no
XS2277226499	BBVA GM Notes 21-25/S5572	-	-	no
XS2277226655	BBVA GM Notes 21-27/S5574	-	-	no
XS2277227976	BBVA GM Notes 21-26/S5637	-	-	no
XS2277228271	BBVA GM Notes 21-27/S5595	-	-	no
XS2277228511	BBVA GM Notes 21-26/S5602	-	-	no
XS2277228602	BBVA GM Notes 21-25/S5605	-	-	no
XS2277228867	BBVA GM Notes 21-25/S5612	-	-	no
XS2277229758	BBVA GM Notes 21-27/S5620	-	-	no
XS2277229915	BBVA GM Notes 21-27/S5622	-	-	no
XS2277231069	BBVA GM Notes 21-27/S5638	-	-	no
XS2277231143	BBVA GM Notes 21-27/S5639	-	-	no
XS2277231655	BBVA GM Notes 21-25/S5644	-	-	no
XS2277231739	BBVA GM Notes 21-25/S5645	-	-	no
XS2277232893	BBVA GM Notes 21-26/S5660	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2277233354	BBVA GM Notes 21-27/S5680	-	-	no
XS2277233511	BBVA GM Notes 21-25/S5670	-	-	no
XS2277233602	BBVA GM Notes 21-25/S5668	-	-	no
XS2277234592	BBVA GM Notes 21-25/S5681	-	-	no
XS2277234675	BBVA GM Notes 21-25/S5682	-	-	no
XS2277235482	BBVA GM Notes 21-27/S5696	-	-	no
XS2277235565	BBVA GM Notes 21-27/S5698	-	-	no
XS2277235649	BBVA GM Notes 21-27/S5699	-	-	no
XS2277235722	BBVA GM Notes 21-27/S5700	-	-	no
XS2277235995	BBVA GM Notes 21-27/S5701	-	-	no
XS2277236613	BBVA GM Notes 21-26/S5707	-	-	no
XS2277236969	BBVA GM Notes 21-27/S5710	-	-	no
XS2277237264	BBVA GM Notes 21-26/S5716	-	-	no
XS2277237934	BBVA GM Notes 21-25/S5722	-	-	no
XS2277238155	BBVA GM Notes 21-25/S5724	-	-	no
XS2277238403	BBVA GM Notes 21-27/S6487	-	-	no
XS2277238585	BBVA GM Notes 21-27/S6571	-	-	no
XS2277239047	BBVA GM Notes 21-27/S6114	-	-	no
XS2277239120	BBVA GM Notes 21-27/S5968	-	-	no
XS2277239393	BBVA GM Notes 21-27/S5969	-	-	no
XS2277239476	BBVA GM Notes 21-27/S5971	-	-	no
XS2277239716	BBVA GM Notes 21-27/S6640	-	-	no
XS2277239989	BBVA GM Notes 21-27/S5994	-	-	no
XS2277240219	BBVA GM Notes 21-25/S5981	-	-	no
XS2277240300	BBVA GM Notes 21-25/S5980	-	-	no
XS2277240482	BBVA GM Notes 21-27/S6020	-	-	no
XS2277240565	BBVA GM Notes 22-26/S10079	-	-	no
XS2277240649	BBVA GM Notes 21-25/S6052	-	-	no
XS2277240722	BBVA GM Notes 21-28/S6014	-	-	no
XS2277241290	BBVA GM Notes 21-27/S6038	-	-	no
XS2277241373	BBVA GM Notes 21-27/S6037	-	-	no
XS2277241456	BBVA GM Notes 21-25/S6055	-	-	no
XS2277241530	BBVA GM Notes 21-25/S6070	-	-	no
XS2277242850	BBVA GM Notes 21-26/S5741	-	-	no
XS2277242934	BBVA GM Notes 21-26/S5742	-	-	no
XS2277243072	BBVA GM Notes 21-27/S5743	-	-	no
XS2277243155	BBVA GM Notes 21-27/S5744	-	-	no
XS2277243239	BBVA GM Notes 21-27/S5745	-	-	no
XS2277243742	BBVA GM Notes 21-26/S5754	-	-	no
XS2277244120	BBVA GM Notes 21-27/S5757	-	-	no
XS2277245440	BBVA GM Notes 21-25/S5775	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2277245796	BBVA GM Notes 21-26/S5776	-	-	no
XS2277245952	BBVA GM Notes 21-26/S5789	-	-	no
XS2277246687	BBVA GM Notes 21-26/S5800	-	-	no
XS2277247149	BBVA GM Notes 21-27/S5817	-	-	no
XS2277248030	BBVA GM Notes 21-27/S5818	-	-	no
XS2277248626	BBVA GM Notes 21-25/S5826	-	-	no
XS2277249277	BBVA GM Notes 21-25/S5832	-	-	no
XS2277249350	BBVA GM Notes 21-25/S5833	-	-	no
XS2277249608	BBVA GM Notes 21-26/S5476	-	-	no
XS2277249947	BBVA GM Notes 21-27/S5840	-	-	no
XS2277594532	CiMAFin RightsPart.Note21-30/1	-	-	no
XS2277735705	Luminis Zero Repack N.20-66/S7	-	-	no
XS2277736182	Luminis Class A Rep.N.20-25/S7	-	-	no
XS2277737073	Luminis Class B Rep.N.20-26/S7	-	-	no
XS2277737156	Luminis Class C Rep.N.20-27/S7	-	-	no
XS2277737404	Luminis Class D Rep.N.20-27/S7	-	-	no
XS2278954891	Emerald Bay TRS 21-22/S2021-01	-	-	no
XS2278955195	Emerald Bay TRS 21-22/S2021-02	-	-	no
XS2278955278	Emerald Bay TRS 21-22/S2021-03	-	-	no
XS2278955435	Emerald Bay TRS 21-22/S2021-04	-	-	no
XS2280237103	VAULT Put Strat. N.21-25/49	-	-	no
XS2281299763	CBOM Fin. 3,1% LPN 21-26/RegS	-	-	no
XS2281299847	CBOM Fin. 3,1% LPN 21-26/144A	-	-	no
XS2281366117	VAULT Ext.N. CS 21-26/50	-	-	no
XS2282095624	Harp Fixed Rate CLN 21-25/S.29	-	-	no
XS2282095897	Harp Fixed Rate CLN 21-26/S.28	-	-	no
XS2282245377	Star Helios Lev.Notes 21-25/81	-	-	no
XS2288667848	BBVA GM Notes 21-25/S5847	-	-	no
XS2288667921	BBVA GM Notes 21-25/S5848	-	-	no
XS2288668069	BBVA GM Notes 21-27/S5849	-	-	no
XS2288668143	BBVA GM Notes 21-27/S5850	-	-	no
XS2288669463	BBVA GM Notes 21-27/S5863	-	-	no
XS2288669547	BBVA GM Notes 21-25/S5864	-	-	no
XS2288670479	BBVA GM Notes 21-27/S5871	-	-	no
XS2288672764	BBVA GM Notes 21-26/S5923	-	-	no
XS2288672921	BBVA GM Notes 21-26/S5955	-	-	no
XS2288673739	BBVA GM Notes 21-26/S6071	-	-	no
XS2288674034	BBVA GM Notes 21-26/S6086	-	-	no
XS2288674976	BBVA GM Notes 21-26/S6274	-	-	no
XS2288675353	BBVA GM Notes 21-26/S6301	-	-	no
XS2288675437	BBVA GM Notes 21-26/S6322	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2288676088	BBVA GM Notes 21-26/S6400	-	-	no
XS2288676161	BBVA GM Notes 21-26/S6433	-	-	no
XS2288676245	BBVA GM Notes 21-26/S6456	-	-	no
XS2288676674	BBVA GM Notes 21-26/S6459	-	-	no
XS2288676831	BBVA GM Notes 21-26/S6486	-	-	no
XS2288676914	BBVA GM Notes 21-26/S6485	-	-	no
XS2288677136	BBVA GM Notes 21-26/S6502	-	-	no
XS2288677300	BBVA GM Notes 21-26/S6514	-	-	no
XS2288677482	BBVA GM Notes 21-26/S6521	-	-	no
XS2288677565	BBVA GM Notes 21-26/S6546	-	-	no
XS2288677649	BBVA GM Notes 21-26/S6566	-	-	no
XS2288677995	BBVA GM Notes 21-26/S6576	-	-	no
XS2288678290	BBVA GM Notes 21-26/S6590	-	-	no
XS2288678530	BBVA GM Notes 21-26/S6600	-	-	no
XS2288678704	BBVA GM Notes 21-26/S6663	-	-	no
XS2288682052	BBVA GM Notes 21-26/S5937	-	-	no
XS2288682565	BBVA GM Notes 21-26/S5952	-	-	no
XS2288684181	BBVA GM Notes 21-27/S5970	-	-	no
XS2288684264	BBVA GM Notes 21-27/S5972	-	-	no
XS2288684777	BBVA GM Notes 21-25/S5978	-	-	no
XS2288684850	BBVA GM Notes 21-26/S5979	-	-	no
XS2288684934	BBVA GM Notes 21-25/S5983	-	-	no
XS2288685311	BBVA GM Notes 21-27/S5988	-	-	no
XS2288685402	BBVA GM Notes 21-27/S5989	-	-	no
XS2288685584	BBVA GM Notes 21-31/S5990	-	-	no
XS2288685667	BBVA GM Notes 21-31/S5991	-	-	no
XS2288686715	BBVA GM Notes 21-27/S6001	-	-	no
XS2288686806	BBVA GM Notes 21-27/S6002	-	-	no
XS2288687010	BBVA GM Notes 21-27/S6005	-	-	no
XS2288687101	BBVA GM Notes 21-27/S6006	-	-	no
XS2288687366	BBVA GM Notes 21-26/S6008	-	-	no
XS2288687440	BBVA GM Notes 21-25/S6009	-	-	no
XS2288688091	BBVA GM Notes 21-27/S6015	-	-	no
XS2288688174	BBVA GM Notes 21-27/S6016	-	-	no
XS2288688257	BBVA GM Notes 21-26/S6017	-	-	no
XS2288688414	BBVA GM Notes 21-25/S6019	-	-	no
XS2288689495	BBVA GM Notes 21-26/S6030	-	-	no
XS2288689651	BBVA GM Notes 21-27/S6032	-	-	no
XS2288689735	BBVA GM Notes 21-27/S6033	-	-	no
XS2288689818	BBVA GM Notes 21-26/S6034	-	-	no
XS2288690071	BBVA GM Notes 21-27/S6040	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2288691475	BBVA GM Notes 21-27/S6082	-	-	no
XS2288691715	BBVA GM Notes 21-25/S6058	-	-	no
XS2288691988	BBVA GM Notes 21-26/S6060	-	-	no
XS2288692101	BBVA GM Notes 21-25/S6062	-	-	no
XS2288693174	BBVA GM Notes 21-31/S6083	-	-	no
XS2288693257	BBVA GM Notes 21-31/S6084	-	-	no
XS2288694065	BBVA GM Notes 21-26/S6093	-	-	no
XS2288694149	BBVA GM Notes 21-26/S6095	-	-	no
XS2288695203	BBVA GM Notes 21-25/S6106	-	-	no
XS2288695385	BBVA GM Notes 21-25/S6107	-	-	no
XS2288695468	BBVA GM Notes 21-25/S6108	-	-	no
XS2288695542	BBVA GM Notes 21-25/S6109	-	-	no
XS2288696516	BBVA GM Notes 21-25/S6121	-	-	no
XS2288696862	BBVA GM Notes 21-25/S6124	-	-	no
XS2288696946	BBVA GM Notes 21-25/S6125	-	-	no
XS2288697597	BBVA GM Notes 21-26/S6709	-	-	no
XS2288697670	BBVA GM Notes 21-26/S6710	-	-	no
XS2288697753	BBVA GM Notes 21-26/S6724	-	-	no
XS2288698132	BBVA GM Notes 21-26/S6811	-	-	no
XS2288698215	BBVA GM Notes 21-26/S6817	-	-	no
XS2288700052	BBVA GM Notes 21-26/S6144	-	-	no
XS2288895555	SPIRE Series 2021-11 due 2027	-	-	no
XS2288896363	SPIRE Series 2021-12 due 2028	-	-	no
XS2288911857	Harp Range Accr.CLN 21-26/S30	-	-	no
XS2289108131	Emerald Bay TRS 21-22/S2021-05	-	-	no
XS2289108214	Emerald Bay TRS 21-22/S2021-06	-	-	no
XS2289108305	Emerald Bay TRS 21-22/S2021-07	-	-	no
XS2289127867	Alphan. USHousing R.N.21-31	-	-	no
XS2289144524	SPIRE Index Skew N. 21-27/S13	-	-	no
XS2289407558	Harp Sec. N.21-24/S.16	-	-	no
XS2290772362	Marex Autocall Phoeni due 2025	-	-	no
XS2290775621	Marex Autocall Phoeni due 2027	-	-	no
XS2290777916	Marex Autocall Phoeni due 2027	-	-	no
XS2290780464	Marex CreditLinked due 2026	-	-	no
XS2290781603	Marex Autocall Phoeni due 2027	-	-	no
XS2290782593	Marex Autocall Phoeni due 2027	-	-	no
XS2290783054	Marex Autocall Phoeni due 2026	-	-	no
XS2290784458	Marex Autocall Phoeni due 2026	-	-	no
XS2290784532	Marex Autocall Phoeni due 2026	-	-	no
XS2290784961	Marex Autocall Phoeni due 2027	-	-	no
XS2290789093	Marex Autocall Classi due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2290789176	Marex CreditLinked due 2026	-	-	no
XS2290789259	Marex CreditLinked due 2026	-	-	no
XS2290789416	Marex CreditLinked due 2026	-	-	no
XS2290791156	Marex Autocall Phoeni due 2024	-	-	no
XS2290792634	Marex Autocall Phoeni due 2026	-	-	no
XS2290792717	Marex Autocall Phoeni due 2026	-	-	no
XS2290793798	Marex Autocall Phoeni due 2025	-	-	no
XS2290795736	Marex Autocall Phoeni due 2025	-	-	no
XS2290795900	Marex Autocall Phoeni due 2027	-	-	no
XS2290797781	Marex Autocall Phoeni due 2025	-	-	no
XS2290798169	Marex Autocall Phoeni due 2025	-	-	no
XS2290799720	Marex Autocall Phoeni due 2026	-	-	no
XS2290800163	Marex Autocall Phoeni due 2025	-	-	no
XS2290800833	Marex Autocall Phoeni due 2025	-	-	no
XS2290803696	Marex Autocall Phoeni due 2026	-	-	no
XS2290954630	VAULT CS Strat.N. 21-26/51	-	-	no
XS2290956254	VAULT CS Strat.N. 21-28/52	-	-	no
XS2290956338	VAULT CS Strat.N. 21-31/53	-	-	no
XS2291416514	Marex Autocall Phoeni due 2025	-	-	no
XS2291416860	Marex Autocall Phoeni due 2027	-	-	no
XS2291419534	Marex Autocall Phoeni due 2025	-	-	no
XS2291419880	Marex Autocall Phoeni due 2027	-	-	no
XS2291420540	Marex Autocall Phoeni due 2025	-	-	no
XS2291420623	Marex Autocall Phoeni due 2026	-	-	no
XS2291421191	Marex Autocall Phoeni due 2026	-	-	no
XS2291421357	Marex Autocall Phoeni due 2026	-	-	no
XS2291421431	Marex Autocall Phoeni due 2025	-	-	no
XS2291423643	Marex Autocall Phoeni due 2025	-	-	no
XS2291426745	Marex Autocall Classi due 2026	-	-	no
XS2291427040	Marex Autocall Phoeni due 2026	-	-	no
XS2291427396	Marex Autocall Phoeni due 2026	-	-	no
XS2291429921	Marex Autocall Phoeni due 2026	-	-	no
XS2291432636	Marex Autocall Phoeni due 2026	-	-	no
XS2291433790	Marex Autocall Phoeni due 2026	-	-	no
XS2291433873	Marex Autocall Phoeni due 2026	-	-	no
XS2291785637	VAULT CSJapEqu.IX N.21-28/S.54	-	-	no
XS2291786288	LuminisII N/DyFoc5 ldx 21-41/2	-	-	no
XS2291786361	LuminisII N/DyFoc5 ldx 21-41/1	-	-	no
XS2291786445	LuminisII N/DyFoc5 ldx 21-46/4	-	-	no
XS2291786791	LuminisII N/DyFoc5 ldx 21-46/3	-	-	no
XS2291790637	VAULT Extendable Note 20-29/55	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2291792179	VAULT CSJapEqu.IXJPY 21-30/S56	-	-	no
XS2291792922	VAULT CS Put Str. N.21-31/57	-	-	no
XS2291908221	SPIRE 1,15% Sec.N.21-49/S43	-	-	no
XS2292973091	Harp Range Accr.CLN 21-26/S31	-	-	no
XS2293007170	SPIRE 1,91% Sec.N.21-36/S14	-	-	no
XS2293716226	Harp Fixed Rate N. 21-25/S.32	-	-	no
XS2293919333	VAULT CS Strat.N. 21-26/58	-	-	no
XS2294362871	SPIRE Fixed Rate N. 21-33/S16	-	-	no
XS2294367086	SPIRE 2,21% Sec.N.21-38/S15	-	-	no
XS2295572627	Senior Unsecured Notes 21-28	-	-	no
XS2295573351	Senior Unsecured Notes 21-31	-	-	no
XS2295707496	SPIRE Sec. Repack. N.21-33/S17	-	-	no
XS2296150332	SPIRE Fixed Rate N. 21-39/S63	-	-	no
XS2296150506	SPIRE Fi.R.Sec.Notes 21-36/S62	-	-	no
XS2296373553	Marex Autocall Phoeni due 2027	-	-	no
XS2296380095	Marex Autocall Phoeni due 2027	-	-	no
XS2296463388	ArgentumSec Am.Fix N.21-31/03	-	-	no
XS2296804474	BBVA GM Notes 21-26/S6160	-	-	no
XS2296804557	BBVA GM Notes 21-26/S6161	-	-	no
XS2296804714	BBVA GM Notes 21-26/S6164	-	-	no
XS2296805109	BBVA GM Notes 21-25/S6168	-	-	no
XS2296805794	BBVA GM Notes 21-27/S6173	-	-	no
XS2296805877	BBVA GM Notes 21-27/S6174	-	-	no
XS2296805950	BBVA GM Notes 21-26/S6175	-	-	no
XS2296806099	BBVA GM Notes 21-26/S6176	-	-	no
XS2296806412	BBVA GM Notes 21-27/S6113	-	-	no
XS2296806503	BBVA GM Notes 21-27/S6520	-	-	no
XS2296806768	BBVA GM Notes 21-27/S6237	-	-	no
XS2296806842	BBVA GM Notes 21-25/S6198	-	-	no
XS2296808384	BBVA GM Notes 21-27/S6196	-	-	no
XS2296808970	BBVA GM Notes 21-25/S6204	-	-	no
XS2296810018	BBVA GM Notes 21-25/S6215	-	-	no
XS2296810281	BBVA GM Notes 21-25/S6217	-	-	no
XS2296812147	BBVA GM Notes 21-27/S6238	-	-	no
XS2296812220	BBVA GM Notes 21-27/S6239	-	-	no
XS2296812576	BBVA GM Notes 21-27/S6240	-	-	no
XS2296812659	BBVA GM Notes 21-27/S6241	-	-	no
XS2296812733	BBVA GM Notes 21-27/S6242	-	-	no
XS2296812816	BBVA GM Notes 21-27/S6243	-	-	no
XS2296812907	BBVA GM Notes 21-26/S6244	-	-	no
XS2296813038	BBVA GM Notes 21-25/S6246	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2296813541	BBVA GM Notes 21-27/S6252	-	-	no
XS2296814192	BBVA GM Notes 21-27/S6256	-	-	no
XS2296814275	BBVA GM Notes 21-27/S6257	-	-	no
XS2296819159	BBVA GM Notes 21-25/S6295	-	-	no
XS2296819407	BBVA GM Notes 21-27/S6299	-	-	no
XS2296819746	BBVA GM Notes 21-27/S6300	-	-	no
XS2296820165	BBVA GM Notes 21-25/S6305	-	-	no
XS2296820595	BBVA GM Notes 21-25/S6153	-	-	no
XS2296820835	BBVA GM Notes 21-25/S6197	-	-	no
XS2296820918	BBVA GM Notes 21-27/S6519	-	-	no
XS2296821130	BBVA GM Notes 22-28/S10080	-	-	no
XS2296821213	BBVA GM Notes 21-25/S6398	-	-	no
XS2296821486	BBVA GM Notes 21-27/S6739	-	-	no
XS2296821569	BBVA GM Notes 21-27/S6738	-	-	no
XS2296821999	BBVA GM Notes 21-27/S6298	-	-	no
XS2296822294	BBVA GM Notes 21-26/S6366	-	-	no
XS2296822450	BBVA GM Notes 21-26/S6367	-	-	no
XS2296822534	BBVA GM Notes 21-26/S6365	-	-	no
XS2296822617	BBVA GM Notes 21-26/S6368	-	-	no
XS2296822708	BBVA GM Notes 21-27/S7048	-	-	no
XS2296822880	BBVA GM Notes 21-25/S6436	-	-	no
XS2296825123	BBVA GM Notes 21-25/S6326	-	-	no
XS2296825396	BBVA GM Notes 21-26/S6327	-	-	no
XS2296826360	BBVA GM Notes 21-25/S6340	-	-	no
XS2296826527	BBVA GM Notes 21-26/S6342	-	-	no
XS2296827251	BBVA GM Notes 21-26/S6350	-	-	no
XS2296829893	BBVA GM Notes 21-25/S6383	-	-	no
XS2296829976	BBVA GM Notes 21-25/S6384	-	-	no
XS2296830040	BBVA GM Notes 21-31/S6296	-	-	no
XS2296830552	BBVA GM Notes 21-25/S6388	-	-	no
XS2296830719	BBVA GM Notes 21-27/S6390	-	-	no
XS2296831360	BBVA GM Notes 21-25/S6396	-	-	no
XS2296831444	BBVA GM Notes 21-27/S6397	-	-	no
XS2296832764	BBVA GM Notes 21-31/S6413	-	-	no
XS2296834034	BBVA GM Notes 21-26/S6426	-	-	no
XS2296834463	BBVA GM Notes 21-26/S6430	-	-	no
XS2296835783	BBVA GM Notes 21-26/S6444	-	-	no
XS2296836674	BBVA GM Notes 21-31/S6364	-	-	no
XS2296837482	BBVA GM Notes 21-25/S6481	-	-	no
XS2296837565	BBVA GM Notes 21-25/S6482	-	-	no
XS2296837649	BBVA GM Notes 21-25/S6483	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2296837722	BBVA GM Notes 21-25/S6484	-	-	no
XS2296837995	BBVA GM Notes 21-27/S6500	-	-	no
XS2296838027	BBVA GM Notes 21-26/S6264	-	-	no
XS2296838290	BBVA GM Notes 21-26/S6263	-	-	no
XS2296838373	BBVA GM Notes 21-25/S6489	-	-	no
XS2298062972	SPIRE 2,28%.Notes 21-40/S31	-	-	no
XS2298071536	SPIRE Sec. Repack. N.21-30/S18	-	-	no
XS2298463451	SPIRE 2,629% Notes 21-40/S87	-	-	no
XS2298986808	Harp Range Accr.CLN 21-27/S35	-	-	no
XS2299063722	ArgentumSec Fix CLN.21-26/07	-	-	no
XS2299067475	Lani Finance Sec.CLN 21-30/S.2	-	-	no
XS2300202566	St.Hel JPY-N./US Equ. 21-22/82	-	-	no
XS2301263567	Emerald Bay TRS 21-26/S2021-09	-	-	no
XS2301263641	Emerald Bay TRS 21-23/S2021-10	-	-	no
XS2301625906	Marex Autocall Phoeni due 2027	-	-	no
XS2301629056	Marex Autocall Phoeni due 2026	-	-	no
XS2301629486	Marex Autocall Classi due 2025	-	-	no
XS2301630732	Marex Autocall Classi due 2027	-	-	no
XS2301631110	Marex Autocall Phoeni due 2026	-	-	no
XS2301632860	Marex Autocall Phoeni due 2025	-	-	no
XS2301633835	Marex Autocall Phoeni due 2027	-	-	no
XS2301634130	Marex Autocall Phoeni due 2027	-	-	no
XS2301634569	Marex Bullet due 2025	-	-	no
XS2301636184	Marex Autocall Phoeni due 2026	-	-	no
XS2301636267	Marex Autocall Phoeni due 2026	-	-	no
XS2301637828	Marex Autocall Classi due 2025	-	-	no
XS2301639873	Marex Autocall Phoeni due 2026	-	-	no
XS2301643123	Marex Autocall RCB due 2023	-	-	no
XS2301645334	Marex Autocall Phoeni due 2025	-	-	no
XS2301647116	Marex Autocall Phoeni due 2025	-	-	no
XS2301647629	Marex Autocall Phoeni due 2025	-	-	no
XS2301649831	Marex Autocall RCB due 2025	-	-	no
XS2301650847	Marex Autocall Phoeni due 2026	-	-	no
XS2301651811	Marex Autocall Phoeni due 2025	-	-	no
XS2301653437	Marex Autocall Phoeni due 2025	-	-	no
XS2301655994	Marex ReverseConverti due 2025	-	-	no
XS2301657859	Marex Autocall RCB due 2026	-	-	no
XS2301660481	Marex Autocall RCB due 2025	-	-	no
XS2301663824	Marex Autocall Classi due 2028	-	-	no
XS2301664046	Marex Autocall Phoeni due 2025	-	-	no
XS2301664129	Marex Autocall Phoeni due 2025	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2301664558	Marex Autocall Phoeni due 2025	-	-	no
XS2301664632	Marex Autocall Phoeni due 2025	-	-	no
XS2301666413	Marex Autocall Phoeni due 2025	-	-	no
XS2301666504	Marex Autocall Phoeni due 2027	-	-	no
XS2301667221	Marex CreditLinked due 2025	-	-	no
XS2301667577	Marex Autocall Phoeni due 2026	-	-	no
XS2301674193	Marex CreditLinked due 2025	-	-	no
XS2301674359	Marex Autocall Phoeni due 2024	-	-	no
XS2301674433	Marex Autocall Phoeni due 2024	-	-	no
XS2301674789	Marex Autocall Phoeni due 2027	-	-	no
XS2301675166	Marex Autocall Phoeni due 2026	-	-	no
XS2301675240	Marex Autocall Phoeni due 2025	-	-	no
XS2301675323	Marex Autocall Phoeni due 2026	-	-	no
XS2301676487	Marex Autocall Phoeni due 2025	-	-	no
XS2301678426	Marex Autocall Phoeni due 2027	-	-	no
XS2301678699	Marex Autocall Phoeni due 2026	-	-	no
XS2301679234	Marex Autocall Phoeni due 2027	-	-	no
XS2301681990	Marex Autocall Phoeni due 2027	-	-	no
XS2301682022	Marex Autocall Phoeni due 2025	-	-	no
XS2301683855	Marex Autocall Phoeni due 2025	-	-	no
XS2301683939	Marex Autocall Phoeni due 2025	-	-	no
XS2301685470	Marex CreditLinked due 2027	-	-	no
XS2301686528	Marex Autocall Phoeni due 2025	-	-	no
XS2301687096	Marex Autocall Phoeni due 2026	-	-	no
XS2301689209	Marex Autocall Phoeni due 2026	-	-	no
XS2301689464	Marex Autocall Phoeni due 2026	-	-	no
XS2301690041	Marex Autocall Classi due 2026	-	-	no
XS2301692096	Marex Autocall Phoeni due 2026	-	-	no
XS2301692179	Marex Autocall Phoeni due 2026	-	-	no
XS2301693730	Marex CreditLinked due 2026	-	-	no
XS2301698457	Marex Autocall Phoeni due 2025	-	-	no
XS2301698614	Marex Autocall Phoeni due 2025	-	-	no
XS2301700451	Marex Autocall Phoeni due 2026	-	-	no
XS2301701855	Marex Autocall Phoeni due 2025	-	-	no
XS2301702663	Marex Autocall Phoeni due 2026	-	-	no
XS2301704289	Marex Autocall Phoeni due 2024	-	-	no
XS2301704446	Marex Bullet due 2025	-	-	no
XS2301704792	Marex Autocall RCB due 2025	-	-	no
XS2301706060	Marex Autocall Phoeni due 2025	-	-	no
XS2301706656	Marex Autocall Phoeni due 2026	-	-	no
XS2301707035	Marex Autocall Phoeni due 2024	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2301707209	Marex Autocall Phoeni due 2024	-	-	no
XS2301707548	Marex Autocall Phoeni due 2025	-	-	no
XS2301707977	Marex Autocall Phoeni due 2027	-	-	no
XS2301710252	Marex Autocall Phoeni due 2026	-	-	no
XS2301710922	Marex Autocall Phoeni due 2025	-	-	no
XS2301711490	Marex Bullet due 2026	-	-	no
XS2301713199	Marex Autocall Phoeni due 2026	-	-	no
XS2301713272	Marex Autocall Phoeni due 2026	-	-	no
XS2301713603	Marex Autocall Phoeni due 2027	-	-	no
XS2301717422	Marex Autocall Phoeni due 2026	-	-	no
XS2301718404	Marex Autocall Phoeni due 2025	-	-	no
XS2301718586	Marex Autocall Phoeni due 2025	-	-	no
XS2301722000	Marex Autocall Phoeni due 2025	-	-	no
XS2301722349	Marex Autocall Phoeni due 2025	-	-	no
XS2301722422	Marex Autocall Phoeni due 2025	-	-	no
XS2301728114	Marex Autocall Phoeni due 2025	-	-	no
XS2301729518	Marex Autocall Phoeni due 2026	-	-	no
XS2301732066	Marex Autocall Phoeni due 2027	-	-	no
XS2301732579	Marex Autocall Phoeni due 2026	-	-	no
XS2301733205	Marex Autocall Phoeni due 2026	-	-	no
XS2301733544	Marex Autocall Phoeni due 2027	-	-	no
XS2302877084	BBVA GM Notes 21-26/S6503	-	-	no
XS2302877167	BBVA GM Notes 21-26/S6507	-	-	no
XS2302877324	BBVA GM Notes 21-25/S6506	-	-	no
XS2302878991	BBVA GM Notes 21-25/S6533	-	-	no
XS2302880203	BBVA GM Notes 21-27/S6548	-	-	no
XS2302880971	BBVA GM Notes 21-25/S6553	-	-	no
XS2302881433	BBVA GM Notes 21-26/S6558	-	-	no
XS2302881607	BBVA GM Notes 21-27/S6560	-	-	no
XS2302881862	BBVA GM Notes 21-27/S6562	-	-	no
XS2302881946	BBVA GM Notes 21-27/S6567	-	-	no
XS2302882167	BBVA GM Notes 21-27/S6565	-	-	no
XS2302882597	BBVA GM Notes 21-28/S6517	-	-	no
XS2302882670	BBVA GM Notes 21-28/S6516	-	-	no
XS2302882837	BBVA GM Notes 21-26/S6572	-	-	no
XS2302882910	BBVA GM Notes 21-27/S6573	-	-	no
XS2302883058	BBVA GM Notes 21-27/S6574	-	-	no
XS2302884619	BBVA GM Notes 21-25/S6594	-	-	no
XS2302884965	BBVA GM Notes 21-27/S6597	-	-	no
XS2302885343	BBVA GM Notes 21-25/S6615	-	-	no
XS2302885426	BBVA GM Notes 21-25/S6616	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2302885699	BBVA GM Notes 22-25/S10081	-	-	no
XS2302885855	BBVA GM Notes 21-25/S6647	-	-	no
XS2302885939	BBVA GM Notes 21-27/S6795	-	-	no
XS2302886077	BBVA GM Notes 21-25/S6653	-	-	no
XS2302886408	BBVA GM Notes 21-25/S6691	-	-	no
XS2302886580	BBVA GM Notes 21-25/S6527	-	-	no
XS2302886663	BBVA GM Notes 21-27/S6526	-	-	no
XS2302886747	BBVA GM Notes 21-27/S6705	-	-	no
XS2302887042	BBVA GM Notes 21-27/S6612	-	-	no
XS2302887125	BBVA GM Notes 21-25/S6690	-	-	no
XS2302887398	BBVA GM Notes 21-27/S6598	-	-	no
XS2302887638	BBVA GM Notes 21-25/S6603	-	-	no
XS2302887802	BBVA GM Notes 21-25/S6605	-	-	no
XS2302887984	BBVA GM Notes 21-25/S6606	-	-	no
XS2302888875	BBVA GM Notes 21-25/S6620	-	-	no
XS2302889337	BBVA GM Notes 21-26/S6626	-	-	no
XS2302889501	BBVA GM Notes 21-25/S6628	-	-	no
XS2302889683	BBVA GM Notes 21-25/S6629	-	-	no
XS2302890343	BBVA GM Notes 21-30/S6636	-	-	no
XS2302891580	BBVA GM Notes 21-25/S6651	-	-	no
XS2302892042	BBVA GM Notes 21-25/S6655	-	-	no
XS2302893016	BBVA GM Notes 21-25/S6668	-	-	no
XS2302893107	BBVA GM Notes 21-26/S6893	-	-	no
XS2302893362	BBVA GM Notes 21-26/S6836	-	-	no
XS2302893792	BBVA GM Notes 21-26/S6843	-	-	no
XS2302895144	BBVA GM Notes 21-26/S7039	-	-	no
XS2302895227	BBVA GM Notes 21-26/S7041	-	-	no
XS2302895730	BBVA GM Notes 21-26/S7062	-	-	no
XS2302897785	BBVA GM Notes 21-27/S6677	-	-	no
XS2302897868	BBVA GM Notes 21-27/S6678	-	-	no
XS2302898759	BBVA GM Notes 21-25/S6715	-	-	no
XS2302898833	BBVA GM Notes 21-25/S6744	-	-	no
XS2302899138	BBVA GM Notes 21-26/S6962	-	-	no
XS2302899484	BBVA GM Notes 21-25/S6873	-	-	no
XS2302899724	BBVA GM Notes 21-27/S6899	-	-	no
XS2302900084	BBVA GM Notes 21-27/S6960	-	-	no
XS2302900167	BBVA GM Notes 21-27/S7121	-	-	no
XS2302900597	BBVA GM Notes 21-25/S7027	-	-	no
XS2302900670	BBVA GM Notes 22-28/S7883	-	-	no
XS2302900753	BBVA GM Notes 22-28/S7884	-	-	no
XS2302900837	BBVA GM Notes 21-25/S7020	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2302901058	BBVA GM Notes 21-25/S6693	-	-	no
XS2302922997	Alphan Justo y Bu.9%N.21-25/47	-	-	no
XS2303115104	BBVA GM Notes 21-26/S6698	-	-	no
XS2303115955	BBVA GM Notes 21-25/S6706	-	-	no
XS2303116177	BBVA GM Notes 21-26/S6784	-	-	no
XS2303116250	BBVA GM Notes 21-25/S6713	-	-	no
XS2303116334	BBVA GM Notes 21-25/S6714	-	-	no
XS2303117225	BBVA GM Notes 21-26/S6785	-	-	no
XS2303117498	BBVA GM Notes 21-25/S6723	-	-	no
XS2303118207	BBVA GM Notes 21-25/S6733	-	-	no
XS2303119866	BBVA GM Notes 21-27/S6455	-	-	no
XS2303120526	BBVA GM Notes 21-27/S6757	-	-	no
XS2303120799	BBVA GM Notes 21-27/S6758	-	-	no
XS2303120872	BBVA GM Notes 21-28/S6665	-	-	no
XS2303120955	BBVA GM Notes 21-28/S6664	-	-	no
XS2303121094	BBVA GM Notes 21-27/S6759	-	-	no
XS2303121177	BBVA GM Notes 21-27/S6760	-	-	no
XS2303121508	BBVA GM Notes 21-26/S6763	-	-	no
XS2303121763	BBVA GM Notes 21-26/S6764	-	-	no
XS2303122498	BBVA GM Notes 21-26/S6618	-	-	no
XS2303122654	BBVA GM Notes 21-27/S6771	-	-	no
XS2303122738	BBVA GM Notes 21-27/S6543	-	-	no
XS2303122811	BBVA GM Notes 21-27/S6773	-	-	no
XS2303123207	BBVA GM Notes 21-25/S6779	-	-	no
XS2304587822	Harp Fixed Rate CLN 21-28/S.36	-	-	no
XS2305031929	Corsair 2 Fixed N. 21-28/S19	-	-	no
XS2305562964	SPIRE 1%SecCall.Notes21-40/102	-	-	no
XS2305597838	Harp Fixed-to-CMS N.21-29/S37	-	-	no
XS2305598489	Harp Fixed CLN 21-26/S.38	-	-	no
XS2305842903	Nexi ZeroCoup Equ-li Bond20-28	-	-	no
XS2306545737	Argentum AMC 22-29/S26	-	-	no
XS2306546115	Argentum Sec.Rep.CLN 22-29/S24	-	-	no
XS2306546388	Argentum Sec.Rep.CLN 22-27/S20	-	-	no
XS2306546545	Argentum Repack.CLN 22-28/S19	-	-	no
XS2306546628	Argentum Repack.CLN 22-26/S17	-	-	no
XS2306546891	Argentum Repack.CLN 22-26/S18	-	-	no
XS2306546974	Argentum Repack.CLN 22-27/S16	-	-	no
XS2306547196	Argentum Repack.CLN 22-26/S14	-	-	no
XS2306547279	Argentum Repack.CLN 22-26/S15	-	-	no
XS2306548087	Argentum Sec.Rep.N 22-34/S02	-	-	no
XS2306548327	Argentum Sec.Rep.N. 21-37/S76	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2306548830	Argentum Cap. Notes 21-31/S74	-	-	no
XS2306549564	Argentum Sec.Rep.N. 21-37/S75	-	-	no
XS2306913802	VAULT Lev. Strat.N. 21-26/61	-	-	no
XS2306915682	VAULT Lev. Strat.N. 21-26/62	-	-	no
XS2306915922	Harp Fixed CLN 21-25/S.39	-	-	no
XS2306962171	Ter Finance S Am Lease N-37/19	-	-	no
XS2307781919	Spire SA CLN 21-38/S.2021-32	-	-	no
XS2307782644	SPIRE 2,212%.Notes 21-34/S90	-	-	no
XS2307887310	VAULT R.A. Strat.N. 21-26/65	-	-	no
XS2308331417	SPIRE 2,75% CLN.21-39/S91	-	-	no
XS2308727598	Harp Sec. N.21-36/S.40	-	-	no
XS2309452097	Luminis Zero Coupon N.21-72/S2	-	-	no
XS2309452170	Luminis Class A Rep.N.21-28/S2	-	-	no
XS2309452253	Luminis Class B Rep.N.21-28/S2	-	-	no
XS2309456320	Luminis Class C Rep.N.21-30/S2	-	-	no
XS2311120062	BBVA GS Notes 22-25/S145	-	-	no
XS2311121201	BBVA GS Notes 22-25/S158	-	-	no
XS2311140177	BBVA GM Notes 21-27/S6797	-	-	no
XS2311141225	BBVA GM Notes 21-25/S6815	-	-	no
XS2311141498	BBVA GM Notes 21-25/S6810	-	-	no
XS2311141902	BBVA GM Notes 21-25/S6818	-	-	no
XS2311142892	BBVA GM Notes 21-25/S6827	-	-	no
XS2311143437	BBVA GM Notes 21-26/S6832	-	-	no
XS2311145051	BBVA GM Notes 21-27/S6861	-	-	no
XS2311147859	BBVA GM Notes 21-27/S6888	-	-	no
XS2311148154	BBVA GM Notes 21-25/S6892	-	-	no
XS2311148238	BBVA GM Notes 21-25/S6895	-	-	no
XS2311149129	BBVA GM Notes 21-26/S6905	-	-	no
XS2311149475	BBVA GM Notes 21-27/S6907	-	-	no
XS2311589522	BBVA GM Notes 21-25/S6918	-	-	no
XS2311589878	BBVA GM Notes 21-25/S6920	-	-	no
XS2311589951	BBVA GM Notes 21-25/S6921	-	-	no
XS2311591429	BBVA GM Notes 21-25/S6941	-	-	no
XS2311592070	BBVA GM Notes 21-27/S6946	-	-	no
XS2311592153	BBVA GM Notes 21-27/S6948	-	-	no
XS2311592666	BBVA GM Notes 21-26/S7168	-	-	no
XS2311594795	BBVA GM Notes 21-26/S6975	-	-	no
XS2311594878	BBVA GM Notes 21-26/S6976	-	-	no
XS2311595172	BBVA GM Notes 21-25/S6981	-	-	no
XS2311596907	BBVA GM Notes 21-27/S7003	-	-	no
XS2311597111	BBVA GM Notes 21-26/S7005	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2311598192	BBVA GM Notes 21-25/S7013	-	-	no
XS2311598358	BBVA GM Notes 21-25/S7015	-	-	no
XS2311599083	BBVA GM Notes 21-26/S7024	-	-	no
XS2311599166	BBVA GM Notes 21-25/S7025	-	-	no
XS2311599240	BBVA GM Notes 21-25/S7026	-	-	no
XS2311600519	BBVA GM Notes 21-25/S7037	-	-	no
XS2311601244	BBVA GM Notes 21-27/S7049	-	-	no
XS2311601327	BBVA GM Notes 21-27/S7050	-	-	no
XS2311601590	BBVA GM Notes 21-27/S7051	-	-	no
XS2311601673	BBVA GM Notes 21-27/S7052	-	-	no
XS2311604859	BBVA GM Notes 21-31/S7093	-	-	no
XS2311604933	BBVA GM Notes 21-31/S7094	-	-	no
XS2311605070	BBVA GM Notes 21-27/S7095	-	-	no
XS2311605153	BBVA GM Notes 21-27/S7096	-	-	no
XS2311605237	BBVA GM Notes 21-27/S7097	-	-	no
XS2311605310	BBVA GM Notes 21-27/S7098	-	-	no
XS2311605401	BBVA GM Notes 21-27/S7099	-	-	no
XS2311608843	BBVA GM Notes 21-27/S7100	-	-	no
XS2311609064	BBVA GM Notes 21-25/S7106	-	-	no
XS2311609148	BBVA GM Notes 21-25/S7107	-	-	no
XS2311609221	BBVA GM Notes 21-25/S7108	-	-	no
XS2311609650	BBVA GM Notes 22-28/S7788	-	-	no
XS2311609734	BBVA GM Notes 21-25/S7617	-	-	no
XS2311610070	BBVA GM Notes 21-25/S7567	-	-	no
XS2311610153	BBVA GM Notes 21-27/S7661	-	-	no
XS2311610310	BBVA GM Notes 21-25/S7513	-	-	no
XS2311610583	BBVA GM Notes 22-25/S10082	-	-	no
XS2311611045	BBVA GM Notes 21-26/S7510	-	-	no
XS2311611128	BBVA GM Notes 22-25/S8330	-	-	no
XS2311611631	BBVA GM Notes 21-25/S7375	-	-	no
XS2311611805	BBVA GM Notes 21-27/S7422	-	-	no
XS2311611987	BBVA GM Notes 21-25/S7355	-	-	no
XS2311612019	BBVA GM Notes 21-27/S7342	-	-	no
XS2311612100	BBVA GM Notes 21-27/S7278	-	-	no
XS2311612282	BBVA GM Notes 21-25/S7259	-	-	no
XS2311612365	BBVA GM Notes 21-27/S7378	-	-	no
XS2311612449	BBVA GM Notes 21-25/S7221	-	-	no
XS2311612522	BBVA GM Notes 21-26/S7357	-	-	no
XS2311612795	BBVA GM Notes 22-27/S8333	-	-	no
XS2311612878	BBVA GM Notes 21-25/S7260	-	-	no
XS2311612951	BBVA GM Notes 21-25/S7190	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2311613090	BBVA GM Notes 21-25/S7191	-	-	no
XS2311613173	BBVA GM Notes 21-25/S7188	-	-	no
XS2311613256	BBVA GM Notes 21-25/S7189	-	-	no
XS2311613330	BBVA GM Notes 21-27/S7344	-	-	no
XS2311613769	BBVA GM Notes 21-25/S7158	-	-	no
XS2311613843	BBVA GM Notes 21-27/S7397	-	-	no
XS2311614148	BBVA GM Notes 21-25/S7143	-	-	no
XS2311614577	BBVA GM Notes 21-25/S7103	-	-	no
XS2311614650	BBVA GM Notes 21-25/S7104	-	-	no
XS2311614734	BBVA GM Notes 21-26/S7101	-	-	no
XS2311614817	BBVA GM Notes 21-26/S7102	-	-	no
XS2311615202	BBVA GM Notes 21-25/S7057	-	-	no
XS2314261673	Luminis MainCl.Zero N.21-71/S3	-	-	no
XS2314262051	Luminis Cl.A RepackN.21-28/S3	-	-	no
XS2314262218	Luminis Cl.B RepackN.21-28/S3	-	-	no
XS2314262648	Luminis Cl.B RepackN.21-28/S3	-	-	no
XS2314262721	Luminis Cl.D RepackN.21-28/S3	-	-	no
XS2314263026	Luminis Cl.E RepackN.21-29/S3	-	-	no
XS2314263455	Luminis Cl.F RepackN.21-29/S3	-	-	no
XS2314263612	Luminis Cl.G RepackN.21-30/S3	-	-	no
XS2314263968	Luminis Cl.H RepackN.21-30/S3	-	-	no
XS2314264008	Luminis Cl.I RepackN.21-30/S3	-	-	no
XS2314763934	SPIRE 0,95% CLN.21-25/S66	-	-	no
XS2314801619	SPIRE 0,72% CLN.21-25/S67	-	-	no
XS2314856860	Harp Fixed Rate CLN 21-26/S.41	-	-	no
XS2314856944	Harp Fixed Rate CLN 21-26/S.42	-	-	no
XS2315807946	SPIRE 2,65% CLNotes 21-39/S.92	-	-	no
XS2316920029	BBVA GM Notes 21-27/S7115	-	-	no
XS2316920532	BBVA GM Notes 21-25/S7119	-	-	no
XS2316920706	BBVA GM Notes 21-26/S7122	-	-	no
XS2316921779	BBVA GM Notes 21-27/S7131	-	-	no
XS2316922314	BBVA GM Notes 21-25/S7139	-	-	no
XS2316922587	BBVA GM Notes 21-25/S7141	-	-	no
XS2316922827	BBVA GM Notes 21-26/S7186	-	-	no
XS2317515489	BBVA GM Notes 21-26/S7450	-	-	no
XS2317515729	BBVA GM Notes 21-26/S7466	-	-	no
XS2317516297	BBVA GM Notes 21-26/S7479	-	-	no
XS2317516537	BBVA GM Notes 21-26/S7493	-	-	no
XS2317516610	BBVA GM Notes 21-26/S7492	-	-	no
XS2317516701	BBVA GM Notes 22-27/S9435	-	-	no
XS2317516883	BBVA GM Notes 21-26/S7511	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2317517188	BBVA GM Notes 21-26/S7551	-	-	no
XS2317518236	BBVA GM Notes 21-26/S7635	-	-	no
XS2317518319	BBVA GM Notes 21-25/S7144	-	-	no
XS2317519390	BBVA GM Notes 21-27/S7157	-	-	no
XS2317519804	BBVA GM Notes 21-25/S7180	-	-	no
XS2317520059	BBVA GM Notes 21-25/S7166	-	-	no
XS2317520729	BBVA GM Notes 21-25/S7177	-	-	no
XS2317520992	BBVA GM Notes 21-27/S7178	-	-	no
XS2317522188	BBVA GM Notes 22-31/S7550	-	-	no
XS2317522428	BBVA GM Notes 21-25/S7202	-	-	no
XS2317522774	BBVA GM Notes 21-25/S7204	-	-	no
XS2317522931	BBVA GM Notes 21-25/S7206	-	-	no
XS2317523079	BBVA GM Notes 21-25/S7207	-	-	no
XS2317523152	BBVA GM Notes 21-25/S7208	-	-	no
XS2317523319	BBVA GM Notes 21-25/S7210	-	-	no
XS2317523749	BBVA GM Notes 21-27/S7214	-	-	no
XS2317523822	BBVA GM Notes 21-25/S7215	-	-	no
XS2317524044	BBVA GM Notes 21-25/S7216	-	-	no
XS2317524127	BBVA GM Notes 21-25/S7217	-	-	no
XS2317525793	BBVA GM Notes 21-25/S7234	-	-	no
XS2317525959	BBVA GM Notes 21-25/S7235	-	-	no
XS2317526098	BBVA GM Notes 21-26/S7262	-	-	no
XS2317526254	BBVA GM Notes 21-25/S7238	-	-	no
XS2317526924	BBVA GM Notes 21-25/S7245	-	-	no
XS2317527575	BBVA GM Notes 21-26/S7250	-	-	no
XS2317528466	BBVA GM Notes 21-27/S7261	-	-	no
XS2317529605	BBVA GM Notes 21-26/S7274	-	-	no
XS2317529787	BBVA GM Notes 21-26/S7275	-	-	no
XS2317530876	BBVA GM Notes 21-25/S7289	-	-	no
XS2317531411	BBVA GM Notes 21-25/S7295	-	-	no
XS2317533110	BBVA GM Notes 21-26/S7313	-	-	no
XS2317533201	BBVA GM Notes 22-28/S7314	-	-	no
XS2317533383	BBVA GM Notes 22-28/S7315	-	-	no
XS2317533466	BBVA GM Notes 22-28/S7316	-	-	no
XS2317533540	BBVA GM Notes 21-26/S7317	-	-	no
XS2317533623	BBVA GM Notes 21-26/S7320	-	-	no
XS2317534605	BBVA GM Notes 21-25/S7328	-	-	no
XS2317535081	BBVA GM Notes 21-25/S7332	-	-	no
XS2317535248	BBVA GM Notes 21-25/S7599	-	-	no
XS2317536139	BBVA GM Notes 21-26/S7343	-	-	no
XS2317536303	BBVA GM Notes 21-27/S7346	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2317536485	BBVA GM Notes 21-27/S7347	-	-	no
XS2317536568	BBVA GM Notes 21-27/S7348	-	-	no
XS2317536642	BBVA GM Notes 21-27/S7349	-	-	no
XS2317536725	BBVA GM Notes 21-27/S7350	-	-	no
XS2317536998	BBVA GM Notes 21-27/S7351	-	-	no
XS2317537293	BBVA GM Notes 21-25/S7353	-	-	no
XS2317537376	BBVA GM Notes 21-25/S7354	-	-	no
XS2317538341	BBVA GM Notes 21-25/S7366	-	-	no
XS2317538937	BBVA GM Notes 22-28/S7373	-	-	no
XS2317539075	BBVA GM Notes 22-28/S7374	-	-	no
XS2317540164	BBVA GM Notes 21-26/S7388	-	-	no
XS2317540594	BBVA GM Notes 21-25/S7391	-	-	no
XS2317541139	BBVA GM Notes 21-26/S7399	-	-	no
XS2317541725	BBVA GM Notes 21-26/S7406	-	-	no
XS2317542376	BBVA GM Notes 21-26/S7410	-	-	no
XS2317542533	BBVA GM Notes 21-25/S7412	-	-	no
XS2317543697	BBVA GM Notes 22-31/S7549	-	-	no
XS2318408858	GSI - Tranche 490124	-	-	no
XS2318616021	SPIRE Fixed Rate N.21-41/S94	-	-	no
XS2318746745	Alphan Sardona var.N.21-31/S22	-	-	no
XS2319531591	Luminis Fixed R.N.21-42/S1	-	-	no
XS2319537523	Harp Fixed to CMS 21-29/S.43	-	-	no
XS2319865700	CIX AHS Multifam Inc (S. 442)	-	-	no
XS2320746394	VERBUND 0,9%Green+Sust.N.21-41	66,000	30.12.2024	no
XS2320781623	SPIRE 2,77% Sec.N.21-40/S130	-	-	no
XS2320789014	HNOE 0,125% Notes 21-26/02	-	-	no
XS2321650140	LuminisFi RangeAccr.N.21-50/S6	-	-	no
XS2324505507	JubileePl.2021 Cl.R Notes21-58	-	-	no
XS2324518237	HVbg 0,48% Notes 21-31/S.218	-	-	no
XS2324777098	LFeeder Vulc.M.N.21-51/007	-	-	no
XS2324777171	LFeeder Tenac Global 21-51/008	-	-	no
XS2325194442	SPIRE Fix.R.Sec.N.21-46/S131	-	-	no
XS2325616451	VAULT CS Strat.N. 21-26/68	-	-	no
XS2325616709	VAULT Put Strat.N. 21-26/67	-	-	no
XS2325740384	Merc.Int.Fu 9,4% RUB-N.21-31/3	-	-	no
XS2326632358	StatECA Sec.Static Notes 21-40	-	-	no
XS2327406125	LuminisII N/DyFoc5 Idx 21-41/7	-	-	no
XS2327406984	LuminisII N/DyFoc5 Idx 21-41/8	-	-	no
XS2327407016	LuminisII N/DyFoc5 Idx 21-46/9	-	-	no
XS2327407362	Lumin.II N/DyFoc5 Idx 21-46/10	-	-	no
XS2327978941	Harp Fixed Rate Sec.21-27/S.49	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2327979089	Harp Fixed Rate Sec.21-28/S.44	-	-	no
XS2327979758	AccionaFin. Green FRN 21-26/44	-	-	no
XS2327980509	HVbg 0,23% Notes 21-29/S.219	86,550	27.12.2024	no
XS2328261693	Harp Fixed CLN 21-26/S.50	-	-	no
XS2328455972	Marex Autocall Phoeni due 2026	-	-	no
XS2328456434	Marex Autocall RCB due 2025	-	-	no
XS2328457168	Marex Bullet due 2025	-	-	no
XS2328457671	Marex Autocall Phoeni due 2028	-	-	no
XS2328457838	Marex Autocall Phoeni due 2026	-	-	no
XS2328457911	Marex Autocall Classi due 2027	-	-	no
XS2328458216	Marex Autocall Classi due 2025	-	-	no
XS2328461194	Marex Autocall Phoeni due 2025	-	-	no
XS2328461277	Marex Autocall Phoeni due 2025	-	-	no
XS2328461350	Marex Autocall RCB due 2025	-	-	no
XS2328462242	Marex Autocall Phoeni due 2027	-	-	no
XS2328464297	Marex Autocall Phoeni due 2025	-	-	no
XS2328464537	Marex Autocall Phoeni due 2027	-	-	no
XS2328743096	VAULT Extend.N. 21-26/69	-	-	no
XS2328744813	VAULT Extend.N. 21-26/70	-	-	no
XS2328873463	KELAG 1,15% ESG-li Notes 21-41	-	-	no
XS2329147180	Marex Autocall Classi due 2027	-	-	no
XS2329147263	Marex Autocall Classi due 2027	-	-	no
XS2329147933	Marex Autocall Classi due 2025	-	-	no
XS2329148154	Marex Autocall Phoeni due 2025	-	-	no
XS2329148238	Marex Bullet due 2025	-	-	no
XS2329148824	Marex Autocall Phoeni due 2025	-	-	no
XS2329149988	Marex Autocall Phoeni due 2025	-	-	no
XS2329150051	Marex Autocall Phoeni due 2025	-	-	no
XS2329151539	Marex Autocall Phoeni due 2026	-	-	no
XS2329152776	Marex Autocall Classi due 2027	-	-	no
XS2329153238	Marex Autocall Phoeni due 2028	-	-	no
XS2329154129	Marex Autocall RCB due 2025	-	-	no
XS2329154988	Marex Autocall Phoeni due 2025	-	-	no
XS2329156330	Marex Autocall Phoeni due 2025	-	-	no
XS2329156686	Marex Bullet due 2025	-	-	no
XS2329157494	Marex Autocall Phoeni due 2025	-	-	no
XS2329157577	Marex Autocall Phoeni due 2025	-	-	no
XS2329157734	Marex Autocall Phoeni due 2027	-	-	no
XS2329158112	Marex Autocall RCB due 2027	-	-	no
XS2329158971	Marex Autocall Phoeni due 2027	-	-	no
XS2329159359	Marex Autocall Classi due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2329160100	Marex Autocall Phoeni due 2026	-	-	no
XS2329161504	Marex Autocall Phoeni due 2025	-	-	no
XS2329162908	Marex Autocall Phoeni due 2025	-	-	no
XS2329163385	Marex Autocall Classi due 2025	-	-	no
XS2329165240	Marex Autocall Classi due 2025	-	-	no
XS2329165323	Marex Autocall Phoeni due 2025	-	-	no
XS2329167378	Marex Autocall Phoeni due 2028	-	-	no
XS2329167964	Marex Autocall RCB due 2025	-	-	no
XS2329169150	Marex Autocall Phoeni due 2025	-	-	no
XS2329169408	Marex Autocall Phoeni due 2027	-	-	no
XS2329170083	Marex Autocall Classi due 2027	-	-	no
XS2329170323	Marex Bullet due 2025	-	-	no
XS2329170679	Marex Autocall Phoeni due 2027	-	-	no
XS2329170836	Marex Autocall Phoeni due 2026	-	-	no
XS2329172295	Marex Autocall Phoeni due 2027	-	-	no
XS2329172378	Marex Autocall Phoeni due 2027	-	-	no
XS2329172881	Marex Autocall Phoeni due 2025	-	-	no
XS2329173426	Marex Autocall Classi due 2025	-	-	no
XS2329173772	Marex Autocall Classi due 2026	-	-	no
XS2329173939	Marex Autocall Phoeni due 2025	-	-	no
XS2329174077	Marex Autocall Phoeni due 2025	-	-	no
XS2329174150	Marex Autocall RCB due 2025	-	-	no
XS2329174234	Marex Autocall Phoeni due 2027	-	-	no
XS2329174580	Marex Autocall Phoeni due 2027	-	-	no
XS2329174747	Marex Autocall Classi due 2025	-	-	no
XS2329175983	Marex Autocall Phoeni due 2025	-	-	no
XS2329177336	Marex Autocall Phoeni due 2025	-	-	no
XS2329177419	Marex Autocall Phoeni due 2026	-	-	no
XS2329177500	Marex Autocall Phoeni due 2026	-	-	no
XS2329179548	Marex Autocall Phoeni due 2025	-	-	no
XS2329180041	Marex Autocall Classi due 2025	-	-	no
XS2329180124	Marex CreditLinked due 2025	-	-	no
XS2329180397	Marex CreditLinked due 2025	-	-	no
XS2329180470	Marex CreditLinked due 2025	-	-	no
XS2329181445	Marex Autocall Phoeni due 2026	-	-	no
XS2329181528	Marex Autocall Phoeni due 2026	-	-	no
XS2329183813	Marex Autocall Classi due 2025	-	-	no
XS2329184118	Marex Autocall Classi due 2025	-	-	no
XS2329184621	Marex Autocall Phoeni due 2026	-	-	no
XS2329185784	Marex Autocall Classi due 2028	-	-	no
XS2329186915	Marex Autocall Classi due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2329188291	Marex Autocall Phoeni due 2025	-	-	no
XS2329188457	Marex Autocall Phoeni due 2025	-	-	no
XS2329192137	Marex Bullet due 2025	-	-	no
XS2329194182	Marex Autocall RCB due 2025	-	-	no
XS2329194695	Marex Autocall Classi due 2028	-	-	no
XS2329198845	Marex Autocall Phoeni due 2028	-	-	no
XS2329199496	Marex Autocall Phoeni due 2025	-	-	no
XS2329199819	Marex Autocall Phoeni due 2025	-	-	no
XS2329200419	Marex Autocall Phoeni due 2025	-	-	no
XS2329200849	Marex Autocall RCB due 2025	-	-	no
XS2329201490	Marex Autocall Phoeni due 2025	-	-	no
XS2329201573	Marex Autocall Phoeni due 2024	-	-	no
XS2329201730	Marex Autocall Phoeni due 2025	-	-	no
XS2329202381	Marex Autocall Phoeni due 2025	-	-	no
XS2329202464	Marex Autocall Phoeni due 2025	-	-	no
XS2329204320	Marex Autocall Phoeni due 2025	-	-	no
XS2329204676	Marex Autocall Phoeni due 2025	-	-	no
XS2329206614	Marex Autocall Classi due 2026	-	-	no
XS2329207182	Marex Bullet due 2026	-	-	no
XS2329207695	Marex Autocall Phoeni due 2026	-	-	no
XS2329208156	Marex Autocall Phoeni due 2025	-	-	no
XS2329208313	Marex Autocall Classi due 2025	-	-	no
XS2329208586	Marex Autocall Phoeni due 2025	-	-	no
XS2329209121	Marex Autocall Phoeni due 2025	-	-	no
XS2329210053	Marex Autocall Phoeni due 2025	-	-	no
XS2329210483	Marex Autocall Phoeni due 2026	-	-	no
XS2329211614	Marex Autocall Phoeni due 2025	-	-	no
XS2329217066	Marex Autocall Phoeni due 2028	-	-	no
XS2329217223	Marex Autocall Phoeni due 2025	-	-	no
XS2329217900	Marex Autocall Phoeni due 2025	-	-	no
XS2329218205	Marex Autocall Phoeni due 2025	-	-	no
XS2329218544	Marex Autocall Phoeni due 2026	-	-	no
XS2329221258	Marex Autocall Phoeni due 2026	-	-	no
XS2329223205	Marex Autocall RCB due 2025	-	-	no
XS2329223387	Marex Autocall RCB due 2025	-	-	no
XS2329223460	Marex Autocall Phoeni due 2025	-	-	no
XS2329223973	Marex Autocall Phoeni due 2025	-	-	no
XS2329224195	Marex Autocall Phoeni due 2025	-	-	no
XS2329225168	Marex Autocall Phoeni due 2025	-	-	no
XS2329225671	Marex Autocall Phoeni due 2027	-	-	no
XS2329226059	Marex Autocall Classi due 2028	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2329226133	Marex Autocall Classi due 2028	-	-	no
XS2329226216	Marex Bullet due 2027	-	-	no
XS2329227453	Marex Autocall Phoeni due 2025	-	-	no
XS2329228345	Marex Autocall RCB due 2025	-	-	no
XS2329229079	Marex Autocall Phoeni due 2025	-	-	no
XS2329231646	Marex Autocall Phoeni due 2028	-	-	no
XS2329232610	Marex Autocall RCB due 2025	-	-	no
XS2329232883	Marex Autocall Phoeni due 2025	-	-	no
XS2329233188	Marex Bullet due 2025	-	-	no
XS2329233774	Marex Autocall Phoeni due 2026	-	-	no
XS2329233857	Marex Autocall Phoeni due 2026	-	-	no
XS2329233931	Marex Autocall Phoeni due 2027	-	-	no
XS2329234079	Marex Autocall Phoeni due 2027	-	-	no
XS2329235472	Marex Autocall RCB due 2026	-	-	no
XS2329235639	Marex Autocall Phoeni due 2025	-	-	no
XS2329235712	Marex Autocall Phoeni due 2025	-	-	no
XS2329235803	Marex Autocall RCB due 2025	-	-	no
XS2329235985	Marex Autocall Classi due 2025	-	-	no
XS2329236280	Marex Autocall Phoeni due 2027	-	-	no
XS2329236363	Marex Autocall Phoeni due 2025	-	-	no
XS2329236959	Marex Autocall Phoeni due 2025	-	-	no
XS2329237098	Marex Autocall Phoeni due 2025	-	-	no
XS2329237841	Marex Autocall Phoeni due 2028	-	-	no
XS2329237924	Marex Autocall Phoeni due 2025	-	-	no
XS2329238575	Marex Autocall Phoeni due 2025	-	-	no
XS2329239037	Marex Autocall Phoeni due 2027	-	-	no
XS2329239623	Marex Autocall Phoeni due 2028	-	-	no
XS2329244540	Marex Autocall Classi due 2025	-	-	no
XS2329245273	Marex Autocall Phoeni due 2025	-	-	no
XS2329245943	Marex Autocall Phoeni due 2025	-	-	no
XS2329246081	Marex Autocall Phoeni due 2025	-	-	no
XS2329246164	Marex Autocall Phoeni due 2025	-	-	no
XS2329246321	Marex Autocall Phoeni due 2027	-	-	no
XS2329246917	Marex Autocall Phoeni due 2025	-	-	no
XS2329247055	Marex Autocall Phoeni due 2025	-	-	no
XS2329247303	Marex Autocall Phoeni due 2025	-	-	no
XS2329247568	Marex Autocall Classi due 2027	-	-	no
XS2329247725	Marex Autocall Phoeni due 2027	-	-	no
XS2329248293	Marex Autocall Phoeni due 2025	-	-	no
XS2329248459	Marex Autocall Phoeni due 2025	-	-	no
XS2329249424	Marex Autocall Phoeni due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2329249770	Marex Autocall Phoeni due 2028	-	-	no
XS2329250190	Marex Autocall Phoeni due 2025	-	-	no
XS2329250604	Marex Autocall Phoeni due 2025	-	-	no
XS2329250786	Marex Autocall Phoeni due 2025	-	-	no
XS2329250869	Marex Autocall Phoeni due 2025	-	-	no
XS2329251081	Marex Autocall Phoeni due 2028	-	-	no
XS2329252568	Marex Autocall Phoeni due 2027	-	-	no
XS2329252998	Marex Autocall Phoeni due 2026	-	-	no
XS2329253376	Marex Autocall Phoeni due 2028	-	-	no
XS2329311240	BBVA GM Notes 21-25/S7601	-	-	no
XS2329311323	BBVA GM Notes 21-25/S7602	-	-	no
XS2329311836	BBVA GM Notes 21-25/S7606	-	-	no
XS2329312131	BBVA GM Notes 21-25/S7609	-	-	no
XS2329312487	BBVA GM Notes 22-27/S7613	-	-	no
XS2329312990	BBVA GM Notes 24-25/S18864	-	-	no
XS2329313295	BBVA GM Notes 22-25/S7862	-	-	no
XS2329313535	BBVA GM Notes 22-28/S7887	-	-	no
XS2329313618	BBVA GM Notes 24-25/S18865	-	-	no
XS2329313964	BBVA GM Notes 22-26/S7792	-	-	no
XS2329314004	BBVA GM Notes 22-26/S7791	-	-	no
XS2329314186	BBVA GM Notes 22-26/S7793	-	-	no
XS2329314343	BBVA GM Notes 22-25/S7700	-	-	no
XS2329314699	BBVA GM Notes 22-25/S7742	-	-	no
XS2329315159	BBVA GM Notes 22-27/S7715	-	-	no
XS2329315233	BBVA GM Notes 21-26/S7637	-	-	no
XS2329316397	BBVA GM Notes 22-27/S7973	-	-	no
XS2329317957	BBVA GM Notes 22-27/S7847	-	-	no
XS2329318336	BBVA GM Notes 22-27/S7830	-	-	no
XS2329319060	BBVA GM Notes 22-27/S7729	-	-	no
XS2329319656	BBVA GM Notes 22-26/S7701	-	-	no
XS2329319730	BBVA GM Notes 22-27/S7789	-	-	no
XS2329319813	BBVA GM Notes 22-26/S7699	-	-	no
XS2329320746	BBVA GM Notes 21-25/S7622	-	-	no
XS2329321983	BBVA GM Notes 22-26/S7638	-	-	no
XS2329325463	BBVA GM Notes 22-27/S7423	-	-	no
XS2329325547	BBVA GM Notes 22-27/S7424	-	-	no
XS2329326354	BBVA GM Notes 21-26/S7434	-	-	no
XS2329327832	BBVA GM Notes 22-28/S7448	-	-	no
XS2329329531	BBVA GM Notes 21-25/S7469	-	-	no
XS2329330117	BBVA GM Notes 22-28/S7476	-	-	no
XS2329330208	BBVA GM Notes 22-28/S7477	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2329330976	BBVA GM Notes 22-27/S7486	-	-	no
XS2329331198	BBVA GM Notes 22-27/S7488	-	-	no
XS2329331271	BBVA GM Notes 22-27/S7720	-	-	no
XS2329331511	BBVA GM Notes 21-25/S7495	-	-	no
XS2329331602	BBVA GM Notes 22-26/S7496	-	-	no
XS2329332329	BBVA GM Notes 21-26/S7503	-	-	no
XS2329332592	BBVA GM Notes 21-26/S7504	-	-	no
XS2329332758	BBVA GM Notes 21-26/S7506	-	-	no
XS2329332832	BBVA GM Notes 22-26/S7677	-	-	no
XS2329333053	BBVA GM Notes 21-27/S7508	-	-	no
XS2329333566	BBVA GM Notes 21-25/S7512	-	-	no
XS2329335181	BBVA GM Notes 21-26/S7528	-	-	no
XS2329335264	BBVA GM Notes 22-26/S7530	-	-	no
XS2329335348	BBVA GM Notes 22-26/S7531	-	-	no
XS2329335421	BBVA GM Notes 22-26/S7532	-	-	no
XS2329335777	BBVA GM Notes 22-26/S7538	-	-	no
XS2329336312	BBVA GM Notes 22-26/S7544	-	-	no
XS2329337807	BBVA GM Notes 21-25/S7562	-	-	no
XS2329338367	BBVA GM Notes 21-27/S7568	-	-	no
XS2329338441	BBVA GM Notes 22-27/S7569	-	-	no
XS2329338524	BBVA GM Notes 22-27/S7570	-	-	no
XS2329339928	BBVA GM Notes 22-26/S7589	-	-	no
XS2329340009	BBVA GM Notes 21-25/S7590	-	-	no
XS2329340181	BBVA GM Notes 21-25/S7591	-	-	no
XS2329340694	BBVA GM Notes 24-25/S18863	-	-	no
XS2329341403	BBVA GM Notes 21-26/S7688	-	-	no
XS2329341585	BBVA GM Notes 22-26/S7689	-	-	no
XS2329341742	BBVA GM Notes 22-25/S7691	-	-	no
XS2329341825	BBVA GM Notes 22-25/S7692	-	-	no
XS2329342393	BBVA GM Notes 22-26/S7702	-	-	no
XS2329342633	BBVA GM Notes 21-26/S7705	-	-	no
XS2329342807	BBVA GM Notes 21-26/S7707	-	-	no
XS2329342989	BBVA GM Notes 21-26/S7708	-	-	no
XS2329343011	BBVA GM Notes 21-26/S7709	-	-	no
XS2329343102	BBVA GM Notes 21-26/S7710	-	-	no
XS2329343284	BBVA GM Notes 22-25/S7711	-	-	no
XS2330046348	Harp Range Accr.CLN 21-25/S52	-	-	no
XS2332526891	Harp Floating CLN 21-26/S55	-	-	no
XS2332551659	Harp Cer.CSI500NTR-li.21-27/57	-	-	no
XS2332957369	SPIRE FRN.21-36/S133	-	-	no
XS2333687502	VAULT CS Put Str. N.21-26/74	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2334065625	VAULT CS Put Str. N.21-26/75	-	-	no
XS2334066789	VAULT CS Put Str. N.21-26/76	-	-	no
XS2334082554	VAULT CS Put Strat.N.21-26/72	-	-	no
XS2334095705	VAULT CS Put Str. N.21-26/71	-	-	no
XS2334122525	HVbg 1,65% CZK Note21-26/S.220	-	-	no
XS2334855603	Luminis Finance Fix. N.21-71/8	-	-	no
XS2334863375	Harp CMS N. 21-29/S48	-	-	no
XS2334863458	Harp Index L.N.21-25/S.53	-	-	no
XS2336187724	VAULT CS Put Str. N.21-26/73	-	-	no
XS2337066398	SPIRE Fixed Rate N. 21-50/S70	-	-	no
XS2337072289	Luminis Fin. Class A N.21-45/8	-	-	no
XS2337080381	Luminis Fin. Class B N.21-71/8	-	-	no
XS2337080977	Luminis Fin. Class C N.21-71/8	-	-	no
XS2337081603	Luminis Fin. Class D N.21-68/8	-	-	no
XS2337082593	Luminis Fin. Class E N.21-66/8	-	-	no
XS2337083138	Luminis Fin. Class F N.21-86/8	-	-	no
XS2337083302	Luminis Fin. Class G N.21-68/8	-	-	no
XS2337083567	Luminis Fin. Class H N.21-17/8	-	-	no
XS2337084292	Luminis Fin. Class I N.21-17/8	-	-	no
XS2337084375	Luminis Fin. Class J N.21-17/8	-	-	no
XS2337626365	Space VIII Fixed N.S 2021-1	-	-	no
XS2337683085	Ascent Repack CLN 22-27/S.2010	-	-	no
XS2337683168	Ascent Repack CLN 22-27/S.2009	-	-	no
XS2337684729	Ascent Repack.CLN 22-27/S2006	-	-	no
XS2337685023	Ascent Repack.CLN 22-27/S2005	-	-	no
XS2337687664	Ascent SecRep.CLN.21-26/S.0034	-	-	no
XS2337689017	Ascent SecRep.CLN.21-28/S.0025	-	-	no
XS2337995729	Luminis IV Series 2021-02	-	-	no
XS2338047033	Harp Float.Rate CLN 21-26/S.58	-	-	no
XS2338089209	Douro Fi.R+Idx-li.N.21-29/S646	-	-	no
XS2339216371	LFeeder B.U.S E.N.21-51/12	-	-	no
XS2339216538	Milux Class A N. 21-32/1	-	-	no
XS2339216702	Milux Class B N. 21-32/1	-	-	no
XS2339395365	SPIRE Fixed Rate N. 21-35/S71	-	-	no
XS2339398625	SPIRE Fixed Rate N. 21-36/S112	-	-	no
XS2339426004	DiaSorin 0% ConvBonds 21-28	-	-	no
XS2339627593	BBVA GM Notes 22-26/S7731	-	-	no
XS2339628302	BBVA GM Notes 22-28/S7747	-	-	no
XS2339628484	BBVA GM Notes 22-28/S7748	-	-	no
XS2339628567	BBVA GM Notes 22-28/S7749	-	-	no
XS2339628641	BBVA GM Notes 22-28/S7750	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2339629615	BBVA GM Notes 22-27/S7759	-	-	no
XS2339629706	BBVA GM Notes 22-27/S7760	-	-	no
XS2339629961	BBVA GM Notes 22-27/S7762	-	-	no
XS2339630035	BBVA GM Notes 22-27/S7763	-	-	no
XS2339630118	BBVA GM Notes 22-27/S7764	-	-	no
XS2339630209	BBVA GM Notes 22-27/S7765	-	-	no
XS2339630381	BBVA GM Notes 22-25/S7767	-	-	no
XS2339630977	BBVA GM Notes 22-28/S7787	-	-	no
XS2339631199	BBVA GM Notes 22-28/S7773	-	-	no
XS2339631272	BBVA GM Notes 22-28/S7777	-	-	no
XS2339631355	BBVA GM Notes 22-28/S7775	-	-	no
XS2339631603	BBVA GM Notes 22-25/S7780	-	-	no
XS2339632833	BBVA GM Notes 22-25/S7797	-	-	no
XS2339633138	BBVA GM Notes 22-28/S7800	-	-	no
XS2339633302	BBVA GM Notes 22-25/S7803	-	-	no
XS2339633567	BBVA GM Notes 22-26/S7805	-	-	no
XS2339633641	BBVA GM Notes 22-26/S7807	-	-	no
XS2339634375	BBVA GM Notes 22-25/S7812	-	-	no
XS2339634458	BBVA GM Notes 22-26/S7816	-	-	no
XS2339634615	BBVA GM Notes 22-26/S7820	-	-	no
XS2339635778	BBVA GM Notes 22-25/S7831	-	-	no
XS2339636669	BBVA GM Notes 22-28/S7842	-	-	no
XS2339636826	BBVA GM Notes 22-26/S7849	-	-	no
XS2339638103	BBVA GM Notes 22-28/S7864	-	-	no
XS2339638285	BBVA GM Notes 22-26/S7863	-	-	no
XS2339638368	BBVA GM Notes 22-28/S7865	-	-	no
XS2339639689	BBVA GM Notes 22-25/S7881	-	-	no
XS2339639762	BBVA GM Notes 22-25/S7882	-	-	no
XS2339640000	BBVA GM Notes 22-28/S8357	-	-	no
XS2339640182	BBVA GM Notes 22-28/S8358	-	-	no
XS2339640935	BBVA GM Notes 22-25/S9025	-	-	no
XS2339641073	BBVA GM Notes 22-26/S8166	-	-	no
XS2339641156	BBVA GM Notes 22-26/S8168	-	-	no
XS2339641404	BBVA GM Notes 22-28/S8200	-	-	no
XS2339641586	BBVA GM Notes 22-25/S10087	-	-	no
XS2339641669	BBVA GM Notes 22-28/S8162	-	-	no
XS2339641743	BBVA GM Notes 22-26/S8072	-	-	no
XS2339641826	BBVA GM Notes 24-26/S18869	-	-	no
XS2339642048	BBVA GM Notes 22-28/S8165	-	-	no
XS2339642394	BBVA GM Notes 22-25/S8169	-	-	no
XS2339642550	BBVA GM Notes 22-27/S10084	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2339642634	BBVA GM Notes 22-25/S9023	-	-	no
XS2339643103	BBVA GM Notes 22-26/S7897	-	-	no
XS2339643285	BBVA GM Notes 22-28/S7885	-	-	no
XS2339643368	BBVA GM Notes 22-27/S7886	-	-	no
XS2339644176	BBVA GM Notes 22-25/S7895	-	-	no
XS2339644259	BBVA GM Notes 22-27/S7899	-	-	no
XS2339644762	BBVA GM Notes 22-26/S7907	-	-	no
XS2339645066	BBVA GM Notes 22-26/S7930	-	-	no
XS2339645223	BBVA GM Notes 22-26/S7912	-	-	no
XS2339645819	BBVA GM Notes 22-26/S7917	-	-	no
XS2339645900	BBVA GM Notes 22-26/S7918	-	-	no
XS2339648912	BBVA GM Notes 22-26/S7954	-	-	no
XS2339649050	BBVA GM Notes 22-26/S7955	-	-	no
XS2339649134	BBVA GM Notes 22-26/S7956	-	-	no
XS2339649217	BBVA GM Notes 22-26/S7958	-	-	no
XS2339650223	BBVA GM Notes 22-25/S7968	-	-	no
XS2339651627	BBVA GM Notes 22-28/S7972	-	-	no
XS2339651890	BBVA GM Notes 22-26/S7974	-	-	no
XS2339657236	BBVA GM Notes 22-27/S8004	-	-	no
XS2339657582	BBVA GM Notes 22-27/S8000	-	-	no
XS2339657665	BBVA GM Notes 22-27/S8001	-	-	no
XS2339657749	BBVA GM Notes 22-26/S8002	-	-	no
XS2339658127	BBVA GM Notes 22-26/S8003	-	-	no
XS2339659448	BBVA GM Notes 22-26/S8014	-	-	no
XS2339660453	BBVA GM Notes 22-25/S8017	-	-	no
XS2339660537	BBVA GM Notes 22-27/S8030	-	-	no
XS2339660883	BBVA GM Notes 22-27/S8041	-	-	no
XS2339913175	HypoVbg 0,41% Anl.21-31/S.222	-	-	no
XS2339944725	BBVA GM Notes 22-25/S9027	-	-	no
XS2339945029	BBVA GM Notes 22-27/S8070	-	-	no
XS2339945532	BBVA GM Notes 22-27/S8077	-	-	no
XS2339945706	BBVA GM Notes 22-27/S8118	-	-	no
XS2339945888	BBVA GM Notes 22-25/S9028	-	-	no
XS2339946183	BBVA GM Notes 22-25/S9026	-	-	no
XS2339946852	BBVA GM Notes 22-25/S8666	-	-	no
XS2339947074	BBVA GM Notes 22-25/S8675	-	-	no
XS2339947314	BBVA GM Notes 22-25/S8677	-	-	no
XS2339948122	BBVA GM Notes 22-27/S8669	-	-	no
XS2339948551	BBVA GM Notes 22-26/S8683	-	-	no
XS2339948718	BBVA GM Notes 22-25/S8684	-	-	no
XS2339948809	BBVA GM Notes 22-26/S8685	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2339948981	BBVA GM Notes 22-26/S8686	-	-	no
XS2340086920	Harp Fixed Rate N. 21-27/S.61	-	-	no
XS2341492887	VAULT Extend. N.21-26/S.82	-	-	no
XS2341494669	VAULT Extend. N.21-26/S.84	-	-	no
XS2341496367	VAULT Extend. N.21-26/S.83	-	-	no
XS2342601890	SPIRE 2,77% Sec.N.21-41/S160	-	-	no
XS2342637498	GoldenGoose Sen.FRN 21-27/144A	-	-	no
XS2342638033	GoldenGoose Sen.FRN 21-27/RegS	-	-	no
XS2342765737	BBVA GS Notes 22-25/S165	-	-	no
XS2342767782	BBVA GS Notes 22-25/S188	-	-	no
XS2342768244	BBVA GS Notes 22-25/S196	-	-	no
XS2342768327	BBVA GS Notes 22-25/S197	-	-	no
XS2342768673	BBVA GS Notes 22-25/S199	-	-	no
XS2342769481	BBVA GS Notes 22-25/S215	-	-	no
XS2342769721	BBVA GS Notes 22-25/S218	-	-	no
XS2342769994	BBVA GS Notes 22-25/S219	-	-	no
XS2342770067	BBVA GS Notes 22-25/S228	-	-	no
XS2342770141	BBVA GS Notes 22-25/S229	-	-	no
XS2342770570	BBVA GS Notes 22-25/S256	-	-	no
XS2342770653	BBVA GS Notes 22-25/S257	-	-	no
XS2342770737	BBVA GS Notes 22-25/S261	-	-	no
XS2342770810	BBVA GS Notes 22-25/S262	-	-	no
XS2343009622	VAULT Ext. Str. N.21-26/79	-	-	no
XS2343740283	Harp Portf.NeveCap. N.21-31/83	-	-	no
XS2343740366	Harp Act.Manag.Sec. N.21-28/85	-	-	no
XS2343817685	Lani Fin. AUD Sec.N.21-48/S07	-	-	no
XS2344291757	Harp UBS Cross A.S N.21-31/S84	-	-	no
XS2344726745	Harp CLN 21-25/S.56	-	-	no
XS2345043470	Alphan Milestone H.N.21-26/S51	-	-	no
XS2345174739	Lani Fin. AUD Sec.N.21-48/S09	-	-	no
XS2345190263	Cedacri Float.R.N. RegS.21-28	-	-	no
XS2345190776	Cedacri Float.R.N.21-28	-	-	no
XS2346129997	SPIRE 2,5% CLN.21-25/S162	-	-	no
XS2346135457	ALPHANOTES Crescendo Min.N.S54	-	-	no
XS2346135531	Alphan KeystRealEst.N.21-31/52	-	-	no
XS2346853844	IRK HETICA Klassik-li N.21-27	-	-	no
XS2346955847	Douro Notes 21-37/S649	-	-	no
XS2347091600	SPIRE 2,5% CLN.21-39/S163	-	-	no
XS2347496924	Mexico Fin. Notes 21-81/CI.A	-	-	no
XS2347497492	Mexico Fin. Notes 21-81/CI.B	-	-	no
XS2347497658	Mexico Fin. Notes 21-81/CI.C	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2347662285	Harp Fixed CLN 21-26/S.62	-	-	no
XS2348324257	Marex Group Tier 2 Notes 21-31	-	-	no
XS2348690350	ASFINAG 0,125% Notes 21-31/27	-	-	yes
XS2349068440	BBVA GM Notes 22-25/S8021	-	-	no
XS2349068523	BBVA GM Notes 22-28/S8023	-	-	no
XS2349069414	BBVA GM Notes 22-25/S8035	-	-	no
XS2349069760	BBVA GM Notes 22-25/S8038	-	-	no
XS2349069844	BBVA GM Notes 22-28/S8039	-	-	no
XS2349069927	BBVA GM Notes 22-28/S8040	-	-	no
XS2349070008	BBVA GM Notes 22-27/S8047	-	-	no
XS2349070180	BBVA GM Notes 22-27/S8048	-	-	no
XS2349070263	BBVA GM Notes 22-27/S8049	-	-	no
XS2349070347	BBVA GM Notes 22-27/S8050	-	-	no
XS2349071402	BBVA GM Notes 22-27/S8060	-	-	no
XS2349071584	BBVA GM Notes 22-27/S8061	-	-	no
XS2349071667	BBVA GM Notes 22-27/S8062	-	-	no
XS2349072558	BBVA GM Notes 22-26/S8079	-	-	no
XS2349072632	BBVA GM Notes 22-26/S8080	-	-	no
XS2349072715	BBVA GM Notes 24-27/S18872	-	-	no
XS2349073101	BBVA GM Notes 22-25/S8083	-	-	no
XS2349074414	BBVA GM Notes 22-28/S8098	-	-	no
XS2349074505	BBVA GM Notes 22-28/S8099	-	-	no
XS2349074687	BBVA GM Notes 22-27/S8102	-	-	no
XS2349075148	BBVA GM Notes 22-26/S8107	-	-	no
XS2349075221	BBVA GM Notes 22-26/S8108	-	-	no
XS2349076468	BBVA GM Notes 22-25/S8120	-	-	no
XS2349076542	BBVA GM Notes 22-25/S8121	-	-	no
XS2349077359	BBVA GM Notes 22-26/S8127	-	-	no
XS2349077516	BBVA GM Notes 22-28/S8129	-	-	no
XS2349077607	BBVA GM Notes 22-28/S8130	-	-	no
XS2349077946	BBVA GM Notes 22-26/S8133	-	-	no
XS2349078241	BBVA GM Notes 22-26/S8140	-	-	no
XS2349078324	BBVA GM Notes 22-27/S8141	-	-	no
XS2349078910	BBVA GM Notes 22-26/S8146	-	-	no
XS2349079058	BBVA GM Notes 22-26/S8151	-	-	no
XS2349079132	BBVA GM Notes 22-26/S8148	-	-	no
XS2349079215	BBVA GM Notes 22-26/S8149	-	-	no
XS2349079306	BBVA GM Notes 22-25/S8150	-	-	no
XS2349080064	BBVA GM Notes 22-28/S8157	-	-	no
XS2349080577	BBVA GM Notes 22-26/S8161	-	-	no
XS2349080650	BBVA GM Notes 22-26/S8163	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2349080734	BBVA GM Notes 22-26/S8164	-	-	no
XS2349080817	BBVA GM Notes 22-28/S8170	-	-	no
XS2349080908	BBVA GM Notes 22-28/S8171	-	-	no
XS2349085535	BBVA GM Notes 22-25/S8220	-	-	no
XS2349086855	BBVA GM Notes 22-28/S8234	-	-	no
XS2349086939	BBVA GM Notes 22-26/S8235	-	-	no
XS2349087408	BBVA GM Notes 22-25/S8240	-	-	no
XS2349087580	BBVA GM Notes 22-25/S8241	-	-	no
XS2349087663	BBVA GM Notes 22-25/S8242	-	-	no
XS2349087747	BBVA GM Notes 22-25/S8243	-	-	no
XS2349088802	BBVA GM Notes 22-28/S8253	-	-	no
XS2349088984	BBVA GM Notes 22-28/S8254	-	-	no
XS2349089446	BBVA GM Notes 22-27/S8259	-	-	no
XS2349089529	BBVA GM Notes 22-28/S8260	-	-	no
XS2349090022	BBVA GM Notes 22-25/S8264	-	-	no
XS2349091343	BBVA GM Notes 22-26/S8276	-	-	no
XS2349092580	BBVA GM Notes 22-27/S8288	-	-	no
XS2349092663	BBVA GM Notes 22-27/S8289	-	-	no
XS2349092747	BBVA GM Notes 22-27/S8290	-	-	no
XS2349092820	BBVA GM Notes 22-27/S8291	-	-	no
XS2349093554	BBVA GM Notes 22-27/S8296	-	-	no
XS2349094016	BBVA GM Notes 22-26/S8301	-	-	no
XS2349094107	BBVA GM Notes 22-26/S8302	-	-	no
XS2349094289	BBVA GM Notes 22-26/S8303	-	-	no
XS2349096573	BBVA GM Notes 22-26/S8904	-	-	no
XS2349096656	BBVA GM Notes 22-26/S8903	-	-	no
XS2349096813	BBVA GM Notes 22-26/S9411	-	-	no
XS2349096904	BBVA GM Notes 22-26/S8928	-	-	no
XS2349097035	BBVA GM Notes 22-25/S8909	-	-	no
XS2349097118	BBVA GM Notes 22-26/S8864	-	-	no
XS2349097464	BBVA GM Notes 22-28/S8773	-	-	no
XS2349097548	BBVA GM Notes 22-26/S8744	-	-	no
XS2349097894	BBVA GM Notes 22-26/S8745	-	-	no
XS2349098272	BBVA GM Notes 22-26/S9410	-	-	no
XS2349098355	BBVA GM Notes 22-25/S8574	-	-	no
XS2349098439	BBVA GM Notes 22-27/S8525	-	-	no
XS2349098942	BBVA GM Notes 22-26/S8459	-	-	no
XS2349099163	BBVA GM Notes 22-26/S8444	-	-	no
XS2349099247	BBVA GM Notes 22-26/S8443	-	-	no
XS2349099320	BBVA GM Notes 22-25/S8421	-	-	no
XS2349099593	BBVA GM Notes 22-28/S8391	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2349099676	BBVA GM Notes 22-26/S8446	-	-	no
XS2349099759	BBVA GM Notes 22-26/S8365	-	-	no
XS2349099833	BBVA GM Notes 22-28/S8375	-	-	no
XS2349099916	BBVA GM Notes 22-28/S8334	-	-	no
XS2349100359	BBVA GM Notes 22-28/S8337	-	-	no
XS2349100433	BBVA GM Notes 22-28/S8338	-	-	no
XS2349100516	BBVA GM Notes 22-25/S8339	-	-	no
XS2349100789	BBVA GM Notes 22-25/S8341	-	-	no
XS2349100862	BBVA GM Notes 22-28/S8342	-	-	no
XS2349101324	BBVA GM Notes 22-25/S8347	-	-	no
XS2349824354	Marex Autocall Phoeni due 2030	-	-	no
XS2351032490	AscentFin RepackN.21-25/S.1014	-	-	no
XS2352255819	Harp Fixed CLN 21-26/S.71	-	-	no
XS2353417780	VAULT CS USEqu.Put N.21-26/86	-	-	no
XS2355062204	Argentum IE Repack.N.21-26 S13	-	-	no
XS2355161956	UBM Hybridanleihe 2021	83,570	30.09.2022	no
XS2355253480	AriesCap. S28 Sec.Fund.N.21-33	-	-	no
XS2355622601	VAULT 1M Put Nikkei N.21-26/85	-	-	no
XS2356570239	OHL Operac.Sen.Notes21-26/RegS	-	-	no
XS2356571120	OHL Operac.Sen.Notes21-26/144A	-	-	no
XS2357416879	NOGA Multi Strat.IncPortf.S451	-	-	no
XS2357484448	HVbg 0,50% Notes 21-31/S.223	-	-	no
XS2358337942	Space VIII CLN Series 2021-2	-	-	no
XS2360083633	AscentFin RepackN.21-29/S.1015	-	-	no
XS2360267368	AriesCap. S29 Sec.Fund.N.21-33	-	-	no
XS2360267442	AriesCap. S30 Sec.Fund.N.21-33	-	-	no
XS2360496041	Luminis Inv Repack N.23-26/S1	-	-	no
XS2360779776	Harp Fixed Rate CLN 21-25/S.72	-	-	no
XS2361049740	SPIRE Fixed Rate N. 21-51/S104	-	-	no
XS2361295947	VAULT JPY N 21-31/89	-	-	no
XS2361872505	BBVA GM Notes 22-25/S8348	-	-	no
XS2361873065	BBVA GM Notes 22-26/S8353	-	-	no
XS2361873149	BBVA GM Notes 22-26/S8354	-	-	no
XS2361873222	BBVA GM Notes 22-26/S8355	-	-	no
XS2361873495	BBVA GM Notes 22-26/S8356	-	-	no
XS2361873651	BBVA GM Notes 22-25/S8360	-	-	no
XS2361874386	BBVA GM Notes 22-26/S8369	-	-	no
XS2361875276	BBVA GM Notes 22-25/S8378	-	-	no
XS2361876167	BBVA GM Notes 22-26/S8387	-	-	no
XS2361876241	BBVA GM Notes 22-26/S8388	-	-	no
XS2361876324	BBVA GM Notes 22-26/S8389	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2361876597	BBVA GM Notes 22-26/S8390	-	-	no
XS2361877488	BBVA GM Notes 22-28/S8400	-	-	no
XS2361877645	BBVA GM Notes 22-28/S8402	-	-	no
XS2361878536	BBVA GM Notes 22-27/S8409	-	-	no
XS2361878882	BBVA GM Notes 22-25/S8412	-	-	no
XS2361879005	BBVA GM Notes 22-26/S8414	-	-	no
XS2361879187	BBVA GM Notes 22-26/S8415	-	-	no
XS2361879260	BBVA GM Notes 22-25/S8416	-	-	no
XS2361879344	BBVA GM Notes 22-27/S8417	-	-	no
XS2361879773	BBVA GM Notes 22-27/S8420	-	-	no
XS2361880946	BBVA GM Notes 22-25/S8431	-	-	no
XS2361881084	BBVA GM Notes 22-25/S8432	-	-	no
XS2361881167	BBVA GM Notes 22-26/S8433	-	-	no
XS2361881597	BBVA GM Notes 22-28/S8437	-	-	no
XS2361881910	BBVA GM Notes 22-26/S8441	-	-	no
XS2361882132	BBVA GM Notes 22-26/S8445	-	-	no
XS2361882488	BBVA GM Notes 22-28/S8449	-	-	no
XS2361882645	BBVA GM Notes 22-25/S8451	-	-	no
XS2361883452	BBVA GM Notes 22-26/S8460	-	-	no
XS2361884690	BBVA GM Notes 22-25/S8471	-	-	no
XS2361884856	BBVA GM Notes 22-26/S8473	-	-	no
XS2361884930	BBVA GM Notes 22-27/S8474	-	-	no
XS2361885077	BBVA GM Notes 22-28/S8475	-	-	no
XS2361885663	BBVA GM Notes 22-27/S8481	-	-	no
XS2361888410	BBVA GM Notes 22-25/S8510	-	-	no
XS2361888501	BBVA GM Notes 22-25/S8511	-	-	no
XS2361888683	BBVA GM Notes 22-25/S8512	-	-	no
XS2361888766	BBVA GM Notes 22-26/S8514	-	-	no
XS2361888923	BBVA GM Notes 22-26/S8516	-	-	no
XS2361889228	BBVA GM Notes 22-26/S8520	-	-	no
XS2361890150	BBVA GM Notes 22-25/S8530	-	-	no
XS2361890234	BBVA GM Notes 22-25/S8531	-	-	no
XS2361891471	BBVA GM Notes 22-27/S8541	-	-	no
XS2361891554	BBVA GM Notes 22-27/S8542	-	-	no
XS2361891638	BBVA GM Notes 22-27/S8543	-	-	no
XS2361891984	BBVA GM Notes 22-26/S8546	-	-	no
XS2361892107	BBVA GM Notes 22-27/S8548	-	-	no
XS2361892289	BBVA GM Notes 22-25/S8550	-	-	no
XS2361892362	BBVA GM Notes 22-28/S8551	-	-	no
XS2361892446	BBVA GM Notes 22-28/S8552	-	-	no
XS2361892792	BBVA GM Notes 22-25/S8554	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2361892875	BBVA GM Notes 22-25/S8555	-	-	no
XS2361893253	BBVA GM Notes 22-25/S8560	-	-	no
XS2361894814	BBVA GM Notes 22-27/S9001	-	-	no
XS2361895035	BBVA GM Notes 22-25/S9412	-	-	no
XS2361895548	BBVA GM Notes 22-28/S8583	-	-	no
XS2361895621	BBVA GM Notes 22-28/S8584	-	-	no
XS2361895977	BBVA GM Notes 22-27/S8586	-	-	no
XS2361896355	BBVA GM Notes 22-27/S8589	-	-	no
XS2361897247	BBVA GM Notes 22-27/S8618	-	-	no
XS2361897833	BBVA GM Notes 22-25/S8600	-	-	no
XS2361900058	BBVA GM Notes 22-27/S8626	-	-	no
XS2361900132	BBVA GM Notes 22-27/S8627	-	-	no
XS2361900215	BBVA GM Notes 22-27/S8628	-	-	no
XS2361901023	BBVA GM Notes 22-25/S8635	-	-	no
XS2361901296	BBVA GM Notes 22-25/S8990	-	-	no
XS2361901379	BBVA GM Notes 22-26/S8636	-	-	no
XS2361901452	BBVA GM Notes 22-26/S8637	-	-	no
XS2361901536	BBVA GM Notes 22-25/S8638	-	-	no
XS2361901700	BBVA GM Notes 22-27/S8640	-	-	no
XS2361901882	BBVA GM Notes 22-27/S8641	-	-	no
XS2361902427	BBVA GM Notes 22-26/S8647	-	-	no
XS2361902773	BBVA GM Notes 22-26/S8649	-	-	no
XS2361902856	BBVA GM Notes 22-25/S8650	-	-	no
XS2361903409	BBVA GM Notes 22-26/S8657	-	-	no
XS2361905446	BBVA GM Notes 22-26/S9019	-	-	no
XS2362613361	HVbg 0,92% Notes 21-36/S.224	-	-	no
XS2362620069	SPIRE 2,5% CLN.21-39/S244	-	-	no
XS2363205704	VAULT Strat.Link. N.21-26/90	-	-	no
XS2363911756	Luminis SA Fixed R N.21-26/S1	-	-	no
XS2364425517	Harp CLN 21-25/S.73	-	-	no
XS2365686448	Harp Fixed-to-CMS N.21-29/S.65	-	-	no
XS2366165921	Harp Fixed CLN 21-26/S.74	-	-	no
XS2368566159	Harp Float.RateNotes 21-26/S76	-	-	no
XS2369294348	Harp Fixed Rate CLN 21-26/S.77	-	-	no
XS2370215506	CZ TRADING & TRENDS (S. 449)	-	-	no
XS2370632445	Steeple Mort.B.Fixed N 21-54	-	-	no
XS2372452610	Harp Sec.N/NeveCap. 21-31/S.98	-	-	no
XS2372463492	Marex PrProt.Sub.N./SMI 21-27	-	-	no
XS2372741210	AriesCap LiRec.Notes 21-30/S27	-	-	no
XS2372990437	Giborim Invtms Fund I (S. 453)	-	-	no
XS2373026215	Abcor Finance N.21-26/S11	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2373450969	LSeries JTRN Str. N.21-51/015	-	-	no
XS2373451181	LSeries AV Top 5 S N.21-51/016	-	-	no
XS2373459671	HVbg 0,01% Notes 21-25/S.226	-	-	no
XS2375076572	Marex Autocall Classi due 2025	-	-	no
XS2375076655	Marex Autocall Phoeni due 2025	-	-	no
XS2375078602	Marex Autocall RCB due 2025	-	-	no
XS2375078784	Marex Autocall RCB due 2025	-	-	no
XS2375079089	Marex Autocall RCB due 2025	-	-	no
XS2375079162	Marex Autocall Phoeni due 2027	-	-	no
XS2375079329	Marex Autocall Phoeni due 2027	-	-	no
XS2375079915	Marex Autocall Phoeni due 2028	-	-	no
XS2375080095	Marex Autocall Phoeni due 2028	-	-	no
XS2375081739	Marex Autocall Phoeni due 2025	-	-	no
XS2375082620	Marex Autocall Phoeni due 2028	-	-	no
XS2375083511	Marex Autocall RCB due 2027	-	-	no
XS2375085649	Marex Autocall Phoeni due 2026	-	-	no
XS2375085722	Marex Autocall Phoeni due 2026	-	-	no
XS2375085995	Marex Autocall RCB due 2025	-	-	no
XS2375086530	Marex Autocall Phoeni due 2025	-	-	no
XS2375086613	Marex Autocall RCB due 2025	-	-	no
XS2375086704	Marex Autocall Phoeni due 2025	-	-	no
XS2375086886	Marex Autocall Phoeni due 2025	-	-	no
XS2375087181	Marex Autocall Phoeni due 2025	-	-	no
XS2375087421	Marex Capital Guarant due 2025	-	-	no
XS2375087694	Marex Capital Guarant due 2025	-	-	no
XS2375087777	Marex Capital Guarant due 2025	-	-	no
XS2375087850	Marex Autocall Phoeni due 2027	-	-	no
XS2375088155	Marex Generic due 2025	-	-	no
XS2375088239	Marex Generic due 2025	-	-	no
XS2375088742	Marex Cash and Carry due 2025	-	-	no
XS2375089047	Marex Autocall Phoeni due 2025	-	-	no
XS2375089807	Marex Capital Guarant due 2025	-	-	no
XS2375090052	Marex CreditLinked due 2025	-	-	no
XS2375090136	Marex CreditLinked due 2027	-	-	no
XS2375090300	Marex CreditLinked due 2027	-	-	no
XS2375090482	Marex CreditLinked due 2025	-	-	no
XS2375090565	Marex Autocall Phoeni due 2025	-	-	no
XS2375090649	Marex Autocall Phoeni due 2028	-	-	no
XS2375091027	Marex Autocall Phoeni due 2027	-	-	no
XS2375091290	Marex Autocall Phoeni due 2026	-	-	no
XS2375091456	Marex Autocall Classi due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2375091530	Marex Autocall Phoeni due 2026	-	-	no
XS2375092264	Marex Autocall Phoeni due 2025	-	-	no
XS2375093403	Marex Generic due 2025	-	-	no
XS2375093585	Marex Generic due 2027	-	-	no
XS2375093668	Marex Generic due 2027	-	-	no
XS2375094047	Marex Autocall Classi due 2025	-	-	no
XS2375097065	Marex Autocall RCB due 2027	-	-	no
XS2375098030	Marex Autocall Phoeni due 2028	-	-	no
XS2375098204	Marex Autocall Phoeni due 2025	-	-	no
XS2375098469	Marex Autocall Phoeni due 2025	-	-	no
XS2375098972	Marex Autocall Phoeni due 2025	-	-	no
XS2375099863	Marex Autocall Classi due 2025	-	-	no
XS2375101941	Marex Autocall Phoeni due 2025	-	-	no
XS2375102329	Marex Autocall RCB due 2025	-	-	no
XS2375102758	Marex Autocall Phoeni due 2025	-	-	no
XS2375103053	Marex Autocall Phoeni due 2025	-	-	no
XS2375103137	Marex Autocall Phoeni due 2025	-	-	no
XS2375103640	Marex Autocall Classi due 2025	-	-	no
XS2375105694	Marex CreditLinked due 2025	-	-	no
XS2375106155	Marex Autocall Phoeni due 2026	-	-	no
XS2375106668	Marex ReverseConverti due 2025	-	-	no
XS2375107047	Marex Capital Guarant due 2027	-	-	no
XS2375107633	Marex Autocall Classi due 2025	-	-	no
XS2375107716	Marex Autocall RCB due 2025	-	-	no
XS2375108953	Marex Autocall Phoeni due 2028	-	-	no
XS2375109092	Marex Autocall Classi due 2027	-	-	no
XS2375111072	Marex CreditLinked due 2027	-	-	no
XS2375111403	Marex Autocall Phoeni due 2027	-	-	no
XS2375111585	Marex Autocall Phoeni due 2025	-	-	no
XS2375113284	Marex Autocall Phoeni due 2025	-	-	no
XS2375113441	Marex Generic due 2025	-	-	no
XS2375113524	Marex Autocall Phoeni due 2025	-	-	no
XS2375113953	Marex Capital Guarant due 2025	-	-	no
XS2375114092	Marex Autocall Phoeni due 2026	-	-	no
XS2375114506	Marex Autocall Classi due 2025	-	-	no
XS2375114845	Marex Autocall Phoeni due 2027	-	-	no
XS2375115909	Marex CreditLinked due 2026	-	-	no
XS2375116626	Marex Autocall Classi due 2027	-	-	no
XS2375120495	Marex ReverseConverti due 2026	-	-	no
XS2375122277	Marex Autocall Phoeni due 2029	-	-	no
XS2375122517	Marex Capital Guarant due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2375122608	Marex Autocall RCB due 2025	-	-	no
XS2375122947	Marex Actively Manage due 2027	-	-	no
XS2375125379	Marex CreditLinked due 2025	-	-	no
XS2375125452	Marex CreditLinked due 2025	-	-	no
XS2375125536	Marex ReverseConverti due 2025	-	-	no
XS2375125619	Marex Autocall Phoeni due 2029	-	-	no
XS2375126344	Marex Autocall Phoeni due 2025	-	-	no
XS2375127078	Marex Autocall Phoeni due 2027	-	-	no
XS2375127664	Marex Autocall Phoeni due 2028	-	-	no
XS2375128043	Marex ReverseConverti due 2025	-	-	no
XS2375129363	Marex Capital Guarant due 2027	-	-	no
XS2375129447	Marex ReverseConverti due 2025	-	-	no
XS2375130965	Marex Autocall RCB due 2025	-	-	no
XS2375131344	Marex CreditLinked due 2027	-	-	no
XS2375131427	Marex CreditLinked due 2027	-	-	no
XS2375131690	Marex CreditLinked due 2027	-	-	no
XS2375132078	Marex Bullet due 2027	-	-	no
XS2375132318	Marex Autocall Phoeni due 2025	-	-	no
XS2375132748	Marex Autocall Phoeni due 2027	-	-	no
XS2375133043	Marex Autocall Classi due 2025	-	-	no
XS2375133126	Marex Autocall Classi due 2025	-	-	no
XS2375133639	Marex ReverseConverti due 2025	-	-	no
XS2375133985	Marex CreditLinked due 2025	-	-	no
XS2375134363	Marex CreditLinked due 2027	-	-	no
XS2375134959	Marex Autocall Phoeni due 2025	-	-	no
XS2375135170	Marex Autocall Phoeni due 2027	-	-	no
XS2375135766	Marex Autocall Phoeni due 2025	-	-	no
XS2375137895	Marex Autocall Classi due 2026	-	-	no
XS2375138786	Marex Autocall RCB due 2027	-	-	no
XS2375138869	Marex Capital Guarant due 2027	-	-	no
XS2375139081	Marex Autocall Phoeni due 2027	-	-	no
XS2375140170	Marex Autocall Phoeni due 2025	-	-	no
XS2375140410	Marex Autocall Phoeni due 2028	-	-	no
XS2375140840	Marex Capital Guarant due 2025	-	-	no
XS2375140923	Marex ReverseConverti due 2025	-	-	no
XS2375141061	Marex ReverseConverti due 2025	-	-	no
XS2375141228	Marex Autocall RCB due 2025	-	-	no
XS2375141491	Marex Autocall Phoeni due 2027	-	-	no
XS2375141574	Marex Bullet due 2026	-	-	no
XS2375142200	Marex CreditLinked due 2026	-	-	no
XS2375142978	Marex Autocall Classi due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2375143190	Marex Autocall Classi due 2027	-	-	no
XS2375143273	Marex Autocall Phoeni due 2027	-	-	no
XS2375143943	Marex Autocall Phoeni due 2028	-	-	no
XS2375144594	Marex ReverseConverti due 2026	-	-	no
XS2375144834	Marex Autocall Phoeni due 2028	-	-	no
XS2375145211	Marex Autocall Classi due 2027	-	-	no
XS2375147266	Marex Autocall RCB due 2025	-	-	no
XS2375149049	Marex Autocall Phoeni due 2025	-	-	no
XS2375151888	Marex Autocall Phoeni due 2025	-	-	no
XS2375152936	Marex Autocall Phoeni due 2025	-	-	no
XS2375153405	Marex Bullet due 2025	-	-	no
XS2375155442	Marex Autocall Phoeni due 2025	-	-	no
XS2375155954	Marex Autocall Phoeni due 2025	-	-	no
XS2375157067	Marex Autocall Phoeni due 2025	-	-	no
XS2375157570	Marex Bullet due 2027	-	-	no
XS2375157810	Marex Autocall Phoeni due 2028	-	-	no
XS2375158461	Marex Bullet due 2025	-	-	no
XS2375158628	Marex Autocall Phoeni due 2026	-	-	no
XS2375159352	Marex Autocall Phoeni due 2025	-	-	no
XS2375159600	Marex Autocall Phoeni due 2025	-	-	no
XS2375159949	Marex Autocall Phoeni due 2028	-	-	no
XS2375160954	Marex Autocall Phoeni due 2028	-	-	no
XS2375161093	Marex Autocall Phoeni due 2028	-	-	no
XS2375161333	Marex Autocall RCB due 2025	-	-	no
XS2375161416	Marex Autocall RCB due 2025	-	-	no
XS2375161762	Marex CreditLinked due 2026	-	-	no
XS2375164196	Marex CreditLinked due 2025	-	-	no
XS2375164865	Marex Autocall Classi due 2025	-	-	no
XS2375165912	Marex Autocall Classi due 2025	-	-	no
XS2375166563	Marex ReverseConverti due 2028	-	-	no
XS2375166720	Marex Autocall Phoeni due 2027	-	-	no
XS2375166993	Marex Autocall Phoeni due 2027	-	-	no
XS2375167298	Marex Autocall Phoeni due 2027	-	-	no
XS2375167611	Marex Autocall RCB due 2025	-	-	no
XS2375167702	Marex Autocall Classi due 2027	-	-	no
XS2375167884	Marex Autocall Phoeni due 2027	-	-	no
XS2375168007	Marex Autocall Phoeni due 2027	-	-	no
XS2375169153	Marex CreditLinked due 2027	-	-	no
XS2375169237	Marex CreditLinked due 2027	-	-	no
XS2375169310	Marex CreditLinked due 2027	-	-	no
XS2375169401	Marex CreditLinked due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2375169583	Marex CreditLinked due 2027	-	-	no
XS2375170243	Marex Autocall Phoeni due 2027	-	-	no
XS2375170599	Marex ReverseConverti due 2025	-	-	no
XS2375170672	Marex Capital Guarant due 2027	-	-	no
XS2375171134	Marex Autocall Classi due 2027	-	-	no
XS2375171217	Marex Autocall Classi due 2027	-	-	no
XS2375171308	Marex Autocall Classi due 2027	-	-	no
XS2375171647	Marex Generic due 2025	-	-	no
XS2375171720	Marex Autocall RCB due 2025	-	-	no
XS2375172611	Marex Autocall Phoeni due 2027	-	-	no
XS2375174153	Marex Capital Guarant due 2025	-	-	no
XS2375174823	Marex Autocall Phoeni due 2025	-	-	no
XS2375175044	Marex Autocall Phoeni due 2025	-	-	no
XS2375176448	Marex Autocall Phoeni due 2025	-	-	no
XS2375177255	Marex Autocall Phoeni due 2026	-	-	no
XS2375178147	Marex ReverseConverti due 2025	-	-	no
XS2375178220	Marex Autocall Phoeni due 2028	-	-	no
XS2375179038	Marex Autocall Phoeni due 2025	-	-	no
XS2375180556	Marex Autocall Phoeni due 2025	-	-	no
XS2375180630	Marex Autocall Classi due 2025	-	-	no
XS2375181018	Marex Bullet due 2026	-	-	no
XS2375181109	Marex Bullet due 2025	-	-	no
XS2375181281	Marex Autocall Phoeni due 2025	-	-	no
XS2375181448	Marex Autocall Phoeni due 2025	-	-	no
XS2375182412	Marex Generic due 2025	-	-	no
XS2375183733	Marex Autocall Classi due 2027	-	-	no
XS2375183907	Marex Autocall Phoeni due 2027	-	-	no
XS2375185431	Marex Autocall Phoeni due 2025	-	-	no
XS2375185605	Marex Autocall Phoeni due 2027	-	-	no
XS2375186165	Marex Autocall Phoeni due 2025	-	-	no
XS2375186322	Marex Autocall Phoeni due 2025	-	-	no
XS2375186835	Marex Autocall Phoeni due 2025	-	-	no
XS2375187213	Marex Autocall Classi due 2025	-	-	no
XS2376919549	VAULT CS Strat N.21-31/101	-	-	no
XS2377016824	VAULT CS Eq.90% Put N.21-26/98	-	-	no
XS2377708974	VAULT Eq. 90% Put N.21-26/105	-	-	no
XS2378106780	Harp Float.RateNotes 21-27/S67	-	-	no
XS2378500339	VAULT Gl. Carry R. N.21-26/99	-	-	no
XS2378587948	BBVA GM Notes 22-25/S8707	-	-	no
XS2378588086	BBVA GM Notes 22-25/S8710	-	-	no
XS2378588243	BBVA GM Notes 22-25/S8712	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2378589563	BBVA GM Notes 22-27/S8727	-	-	no
XS2378589647	BBVA GM Notes 22-25/S8728	-	-	no
XS2378589993	BBVA GM Notes 22-25/S8730	-	-	no
XS2378590140	BBVA GM Notes 22-25/S8733	-	-	no
XS2378590900	BBVA GM Notes 22-27/S8740	-	-	no
XS2378591031	BBVA GM Notes 22-27/S8741	-	-	no
XS2378591114	BBVA GM Notes 22-26/S8742	-	-	no
XS2378591205	BBVA GM Notes 22-26/S8746	-	-	no
XS2378591387	BBVA GM Notes 22-25/S8747	-	-	no
XS2378591627	BBVA GM Notes 22-25/S8750	-	-	no
XS2378592609	BBVA GM Notes 22-32/S8758	-	-	no
XS2378592864	BBVA GM Notes 22-27/S8760	-	-	no
XS2378592948	BBVA GM Notes 22-27/S8761	-	-	no
XS2378594050	BBVA GM Notes 22-25/S8774	-	-	no
XS2378594217	BBVA GM Notes 22-27/S8706	-	-	no
XS2378594993	BBVA GM Notes 22-25/S8781	-	-	no
XS2378595701	BBVA GM Notes 22-25/S8788	-	-	no
XS2378595883	BBVA GM Notes 22-28/S8789	-	-	no
XS2378596188	BBVA GM Notes 22-25/S8793	-	-	no
XS2378596931	BBVA GM Notes 22-25/S8801	-	-	no
XS2378597079	BBVA GM Notes 22-27/S8722	-	-	no
XS2378597152	BBVA GM Notes 22-27/S8802	-	-	no
XS2378597236	BBVA GM Notes 22-27/S8723	-	-	no
XS2378597319	BBVA GM Notes 22-27/S8724	-	-	no
XS2378598044	BBVA GM Notes 22-26/S8807	-	-	no
XS2378598127	BBVA GM Notes 22-25/S8809	-	-	no
XS2378598804	BBVA GM Notes 22-26/S8817	-	-	no
XS2378598986	BBVA GM Notes 22-26/S8818	-	-	no
XS2378600717	BBVA GM Notes 22-25/S8848	-	-	no
XS2378601871	BBVA GM Notes 22-26/S8843	-	-	no
XS2378601954	BBVA GM Notes 22-26/S8844	-	-	no
XS2378602093	BBVA GM Notes 22-26/S8845	-	-	no
XS2378602259	BBVA GM Notes 22-26/S8847	-	-	no
XS2378602333	BBVA GM Notes 22-25/S8849	-	-	no
XS2378602846	BBVA GM Notes 22-25/S8854	-	-	no
XS2378602929	BBVA GM Notes 22-27/S8855	-	-	no
XS2378603067	BBVA GM Notes 22-25/S8856	-	-	no
XS2378603497	BBVA GM Notes 22-25/S8859	-	-	no
XS2378603810	BBVA GM Notes 22-27/S8862	-	-	no
XS2378603901	BBVA GM Notes 22-27/S8863	-	-	no
XS2378605278	BBVA GM Notes 22-25/S8881	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2378605435	BBVA GM Notes 22-27/S8875	-	-	no
XS2378605609	BBVA GM Notes 22-27/S8877	-	-	no
XS2378605864	BBVA GM Notes 22-28/S8879	-	-	no
XS2378607050	BBVA GM Notes 22-28/S8890	-	-	no
XS2378607134	BBVA GM Notes 22-26/S8891	-	-	no
XS2378607217	BBVA GM Notes 22-26/S8892	-	-	no
XS2378607563	BBVA GM Notes 22-26/S9012	-	-	no
XS2378608371	BBVA GM Notes 22-28/S9006	-	-	no
XS2378608454	BBVA GM Notes 22-27/S8901	-	-	no
XS2378608538	BBVA GM Notes 22-27/S8902	-	-	no
XS2378608702	BBVA GM Notes 22-25/S8908	-	-	no
XS2378608967	BBVA GM Notes 22-25/S8965	-	-	no
XS2378609346	BBVA GM Notes 22-25/S9063	-	-	no
XS2378609429	BBVA GM Notes 22-25/S9040	-	-	no
XS2378609858	BBVA GM Notes 22-26/S9131	-	-	no
XS2378609932	BBVA GM Notes 22-26/S9132	-	-	no
XS2378610609	BBVA GM Notes 22-25/S9142	-	-	no
XS2378610864	BBVA GM Notes 22-27/S9231	-	-	no
XS2378611086	BBVA GM Notes 22-27/S9276	-	-	no
XS2378611169	BBVA GM Notes 22-27/S9274	-	-	no
XS2378611243	BBVA GM Notes 22-25/S9253	-	-	no
XS2378611326	BBVA GM Notes 22-27/S9267	-	-	no
XS2378611672	BBVA GM Notes 22-28/S10094	-	-	no
XS2378612050	BBVA GM Notes 22-25/S8932	-	-	no
XS2378612134	BBVA GM Notes 22-28/S8912	-	-	no
XS2378612647	BBVA GM Notes 22-25/S9033	-	-	no
XS2378612993	BBVA GM Notes 22-27/S8973	-	-	no
XS2378613884	BBVA GM Notes 22-25/S8929	-	-	no
XS2378615236	BBVA GM Notes 22-27/S8942	-	-	no
XS2378616127	BBVA GM Notes 22-27/S8951	-	-	no
XS2378616390	BBVA GM Notes 22-28/S8952	-	-	no
XS2378617281	BBVA GM Notes 22-25/S8962	-	-	no
XS2378617521	BBVA GM Notes 22-27/S8967	-	-	no
XS2378618339	BBVA GM Notes 22-26/S8974	-	-	no
XS2378618412	BBVA GM Notes 22-26/S8975	-	-	no
XS2378618503	BBVA GM Notes 22-26/S8976	-	-	no
XS2378618685	BBVA GM Notes 22-26/S8977	-	-	no
XS2378618768	BBVA GM Notes 22-27/S8978	-	-	no
XS2378618842	BBVA GM Notes 22-26/S8979	-	-	no
XS2378619063	BBVA GM Notes 22-26/S8981	-	-	no
XS2378619147	BBVA GM Notes 22-26/S8982	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2378619816	BBVA GM Notes 22-26/S8988	-	-	no
XS2378619907	BBVA GM Notes 22-25/S8989	-	-	no
XS2378755594	Space VIII Fixed N.S 2021-3	-	-	no
XS2378772334	VAULT Put on TOPIX N.21-26/108	-	-	no
XS2379462513	SPIRE Fi.R.Sec.Notes 21-30/115	-	-	no
XS2379594935	VAULT cr. cry swap N.21-31/107	-	-	no
XS2380333497	BBVA GM Notes 22-28/S9281	-	-	no
XS2380334115	BBVA GM Notes 22-25/S9290	-	-	no
XS2380334206	BBVA GM Notes 22-25/S9291	-	-	no
XS2380334388	BBVA GM Notes 22-27/S9292	-	-	no
XS2380334461	BBVA GM Notes 22-27/S9293	-	-	no
XS2380334545	BBVA GM Notes 22-26/S9294	-	-	no
XS2380334628	BBVA GM Notes 22-26/S9295	-	-	no
XS2380335278	BBVA GM Notes 22-26/S9302	-	-	no
XS2380335351	BBVA GM Notes 22-26/S9303	-	-	no
XS2380335518	BBVA GM Notes 22-25/S9305	-	-	no
XS2380335948	BBVA GM Notes 22-27/S9309	-	-	no
XS2380336599	BBVA GM Notes 22-25/S9314	-	-	no
XS2380336672	BBVA GM Notes 22-25/S9315	-	-	no
XS2380338298	BBVA GM Notes 22-27/S9331	-	-	no
XS2380338454	BBVA GM Notes 22-25/S9333	-	-	no
XS2380338702	BBVA GM Notes 22-25/S9336	-	-	no
XS2380339007	BBVA GM Notes 22-27/S9339	-	-	no
XS2380339346	BBVA GM Notes 22-25/S9341	-	-	no
XS2380339775	BBVA GM Notes 22-28/S9346	-	-	no
XS2380339858	BBVA GM Notes 22-27/S9347	-	-	no
XS2380339932	BBVA GM Notes 22-25/S9348	-	-	no
XS2380340435	BBVA GS Notes 22-25/S239	-	-	no
XS2380341169	BBVA GS Notes 22-25/S238	-	-	no
XS2380341243	BBVA GM Notes 22-27/S9359	-	-	no
XS2380341326	BBVA GM Notes 22-27/S9360	-	-	no
XS2380341912	BBVA GM Notes 22-26/S9366	-	-	no
XS2380342563	BBVA GM Notes 22-25/S9413	-	-	no
XS2382159783	Space VIII CLN 21-28/S.03	-	-	no
XS2382160013	Harp Sec./Nasdaq100 21-24/S.94	-	-	no
XS2382843253	A2 Dynamic Growth (S. 448)	-	-	no
XS2383507600	Harp Fixed Rate CLN 21-26/S.78	-	-	no
XS2384185349	AriesCap. S38 Lim.Rec.N.21-28	-	-	no
XS2384185851	AriesCap. S31 Lim.Rec.N.21-26	-	-	no
XS2384257866	LFeeder Hashdex Note 21-51/017	-	-	no
XS2384258328	Lseries Optima I N.22-52/22	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2385756213	SPIRE Fixed Rate N.21-33/S116	-	-	no
XS2385914739	VAULT 1M Put Nikkei 21-26/100	-	-	no
XS2386288141	SPIRE Fixed Rate N.21-33/S117	-	-	no
XS2386517275	SPIRE Fixed-Float N.21-36/S118	-	-	no
XS2386629310	SPIRE Repackaged N.21-31/S119	-	-	no
XS2386878537	AscentFin RepackN.21-28/S.1023	-	-	no
XS2387416378	SPIRE Fixed Rate N.21-42/S120	-	-	no
XS2387515435	HVbg 0,239% Notes 21-29/S.229	-	-	no
XS2387560811	Land NOE 1% IHS 2021-2121	-	-	yes
XS2387666303	VAULT SP Strat N.21-26/109	-	-	no
XS2388190675	VAULT CS US LT Str N.21-31/110	-	-	no
XS2388386653	Willow No2 Sec.0% N.21-51/S26	-	-	no
XS2388909009	Harp Fixed Rate sN. 21-26/S.79	-	-	no
XS2388909264	Harp Fixed Rate N. 21-31/S.54	-	-	no
XS2389982559	Harp Fixed Rate sN. 21-27/S.97	-	-	no
XS2390143647	Silk Rd. Inv.2,85% S.2021-01	-	-	no
XS2390483407	Alphan. Dwight SP1 N.21-28/S53	-	-	no
XS2390849235	Luminis SA Fixed R N.21-27/S3	-	-	no
XS2392175597	BBVA GM Notes 22-27/S9400	-	-	no
XS2392176058	BBVA GM Notes 22-25/S9041	-	-	no
XS2392176132	BBVA GM Notes 22-27/S9042	-	-	no
XS2392176215	BBVA GM Notes 22-27/S9043	-	-	no
XS2392176306	BBVA GM Notes 22-27/S9044	-	-	no
XS2392177023	BBVA GM Notes 22-25/S9050	-	-	no
XS2392177296	BBVA GM Notes 22-27/S9051	-	-	no
XS2392177379	BBVA GM Notes 22-27/S9052	-	-	no
XS2392177452	BBVA GM Notes 22-27/S9053	-	-	no
XS2392177536	BBVA GM Notes 22-27/S9054	-	-	no
XS2392177619	BBVA GM Notes 22-27/S9055	-	-	no
XS2392177700	BBVA GM Notes 22-27/S9056	-	-	no
XS2392177882	BBVA GM Notes 22-27/S9057	-	-	no
XS2392177965	BBVA GM Notes 22-27/S9058	-	-	no
XS2392178187	BBVA GM Notes 22-25/S9060	-	-	no
XS2392178260	BBVA GM Notes 22-27/S9061	-	-	no
XS2392178344	BBVA GM Notes 22-27/S9062	-	-	no
XS2392178690	BBVA GM Notes 22-26/S9065	-	-	no
XS2392179235	BBVA GM Notes 22-28/S9072	-	-	no
XS2392179318	BBVA GM Notes 22-25/S9073	-	-	no
XS2392179664	BBVA GM Notes 22-25/S9076	-	-	no
XS2392180597	BBVA GM Notes 22-25/S9084	-	-	no
XS2392181488	BBVA GM Notes 22-25/S9102	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2392181561	BBVA GM Notes 22-25/S9094	-	-	no
XS2392181991	BBVA GM Notes 22-27/S9097	-	-	no
XS2392182536	BBVA GM Notes 22-27/S9105	-	-	no
XS2392183187	BBVA GM Notes 22-28/S9111	-	-	no
XS2392183260	BBVA GM Notes 22-25/S9112	-	-	no
XS2392183427	BBVA GM Notes 22-26/S9114	-	-	no
XS2392183690	BBVA GM Notes 22-26/S9115	-	-	no
XS2392183773	BBVA GM Notes 22-27/S9116	-	-	no
XS2392184078	BBVA GM Notes 22-27/S9120	-	-	no
XS2392184821	BBVA GM Notes 22-28/S9133	-	-	no
XS2392185042	BBVA GM Notes 22-26/S9138	-	-	no
XS2392185125	BBVA GM Notes 22-26/S9137	-	-	no
XS2392186107	BBVA GM Notes 22-25/S9148	-	-	no
XS2392186362	BBVA GM Notes 22-27/S9150	-	-	no
XS2392186446	BBVA GM Notes 22-27/S9151	-	-	no
XS2392186529	BBVA GM Notes 22-25/S9152	-	-	no
XS2392187097	BBVA GM Notes 22-27/S9156	-	-	no
XS2392187170	BBVA GM Notes 22-27/S9157	-	-	no
XS2392187253	BBVA GM Notes 22-25/S9159	-	-	no
XS2392187410	BBVA GM Notes 22-26/S9161	-	-	no
XS2392187840	BBVA GM Notes 22-25/S9165	-	-	no
XS2392188574	BBVA GM Notes 22-28/S9170	-	-	no
XS2392188814	BBVA GM Notes 22-27/S9173	-	-	no
XS2392189382	BBVA GM Notes 22-25/S9178	-	-	no
XS2392189549	BBVA GM Notes 22-27/S9180	-	-	no
XS2392189622	BBVA GM Notes 22-27/S9181	-	-	no
XS2392190042	BBVA GM Notes 22-25/S9184	-	-	no
XS2392190398	BBVA GM Notes 22-25/S9186	-	-	no
XS2392190471	BBVA GM Notes 22-25/S9187	-	-	no
XS2392190554	BBVA GM Notes 22-25/S9188	-	-	no
XS2392190638	BBVA GM Notes 22-27/S9189	-	-	no
XS2392191016	BBVA GM Notes 22-27/S9193	-	-	no
XS2392191529	BBVA GM Notes 22-25/S9198	-	-	no
XS2392191792	BBVA GM Notes 22-26/S9199	-	-	no
XS2392192097	BBVA GM Notes 22-25/S9202	-	-	no
XS2392192170	BBVA GM Notes 22-25/S9203	-	-	no
XS2392192253	BBVA GM Notes 22-25/S9204	-	-	no
XS2392192501	BBVA GM Notes 22-26/S9209	-	-	no
XS2392192683	BBVA GM Notes 22-26/S9210	-	-	no
XS2392192923	BBVA GM Notes 22-25/S9213	-	-	no
XS2392193061	BBVA GM Notes 22-25/S9220	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2392193145	BBVA GM Notes 22-25/S9217	-	-	no
XS2392193731	BBVA GM Notes 22-26/S9223	-	-	no
XS2392193814	BBVA GM Notes 22-26/S9224	-	-	no
XS2392193905	BBVA GM Notes 22-26/S9225	-	-	no
XS2392194036	BBVA GM Notes 22-26/S9226	-	-	no
XS2392195199	BBVA GM Notes 22-26/S9239	-	-	no
XS2392195272	BBVA GM Notes 22-26/S9238	-	-	no
XS2392196080	BBVA GM Notes 22-25/S9247	-	-	no
XS2392196163	BBVA GM Notes 22-26/S9248	-	-	no
XS2392196247	BBVA GM Notes 22-26/S9249	-	-	no
XS2392197054	BBVA GM Notes 22-25/S9258	-	-	no
XS2392197138	BBVA GM Notes 22-27/S9265	-	-	no
XS2392197567	BBVA GM Notes 22-25/S9262	-	-	no
XS2392197997	BBVA GM Notes 22-27/S9266	-	-	no
XS2392198375	BBVA GM Notes 22-27/S9271	-	-	no
XS2392199001	BBVA GM Notes 22-25/S9279	-	-	no
XS2392199852	BBVA GM Notes 22-27/S9401	-	-	no
XS2392200536	BBVA GM Notes 22-27/S9515	-	-	no
XS2392200965	BBVA GM Notes 22-25/S9420	-	-	no
XS2392201260	BBVA GM Notes 22-26/S9486	-	-	no
XS2392201344	BBVA GM Notes 22-26/S9487	-	-	no
XS2392201427	BBVA GM Notes 22-26/S9490	-	-	no
XS2392201690	BBVA GM Notes 22-26/S9488	-	-	no
XS2392201856	BBVA GM Notes 22-27/S9601	-	-	no
XS2392201930	BBVA GM Notes 22-27/S9600	-	-	no
XS2392202235	BBVA GM Notes 22-25/S9519	-	-	no
XS2392202581	BBVA GM Notes 22-26/S9586	-	-	no
XS2392202664	BBVA GM Notes 22-26/S9585	-	-	no
XS2392202748	BBVA GM Notes 22-27/S9158	-	-	no
XS2392203126	BBVA GM Notes 22-26/S9677	-	-	no
XS2392203639	BBVA GM Notes 22-26/S9725	-	-	no
XS2392203712	BBVA GM Notes 22-27/S9711	-	-	no
XS2392204017	BBVA GM Notes 22-26/S9728	-	-	no
XS2392204363	BBVA GM Notes 22-25/S9731	-	-	no
XS2392204793	BBVA GM Notes 22-25/S9761	-	-	no
XS2392205410	BBVA GM Notes 22-27/S9737	-	-	no
XS2392206491	BBVA GM Notes 22-28/S9745	-	-	no
XS2392206574	BBVA GM Notes 22-28/S9746	-	-	no
XS2392206657	BBVA GM Notes 22-25/S9268	-	-	no
XS2392206731	BBVA GM Notes 22-25/S9747	-	-	no
XS2392206905	BBVA GM Notes 22-29/S9557	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2392207119	BBVA GM Notes 22-28/S9750	-	-	no
XS2392207200	BBVA GM Notes 22-28/S9751	-	-	no
XS2392207382	BBVA GM Notes 22-26/S9680	-	-	no
XS2392207978	BBVA GM Notes 22-28/S9756	-	-	no
XS2392208190	BBVA GM Notes 22-25/S9288	-	-	no
XS2392208273	BBVA GM Notes 22-25/S9289	-	-	no
XS2392208430	BBVA GM Notes 23-28/S10096	-	-	no
XS2392208513	BBVA GM Notes 22-25/S9342	-	-	no
XS2392208604	BBVA GM Notes 22-25/S9355	-	-	no
XS2393199711	VAULT GI.Carry FT N.21-26/103	-	-	no
XS2393633933	Luminis2 Rep.Part.N.22-42/S21	-	-	no
XS2393634154	Luminis2 Rep.Part.N.22-42/S22	-	-	no
XS2393634311	Luminis2 Rep.Part.N.22-47/S19	-	-	no
XS2393634584	Luminis2 Rep.Part.N.22-47/S20	-	-	no
XS2394144435	SPIRE 0,961%.Notes 21-32/S254	-	-	no
XS2395541563	Space VIII Sec.Note 21-31/S.06	-	-	no
XS2396616455	HVbg Hypothk.Pfbr. 21-29/S230	-	-	yes
XS2396900685	Polyus 3,25% Guar.N.21-28/RegS	-	-	no
XS2397250072	Alphan. Treas.Town N.21-26/S55	-	-	no
XS2397768339	Alphan. Confidas REN.21-28/S49	-	-	no
XS2398394523	Argentum Sec.Rep.N 21-26/S23	-	-	no
XS2399240691	VAULT CS US EqPut N.21-26/115	-	-	no
XS2399539480	VAULT CS VRP Strat N.21-26/113	-	-	no
XS2400633363	A2 Dynamic Volatility (S. 466)	-	-	no
XS2400633447	Consertias AS (S. 465)	-	-	no
XS2400956533	Space VIII Sec.Fix.N 21-41/07	-	-	no
XS2401058883	SPIRE Fixed Rate N.21-29/S257	-	-	no
XS2401080549	VAULT CS US EqPut N.21-26/114	-	-	no
XS2401890897	SPIRE Fixed Rate N.21-66/S121	-	-	no
XS2402029305	Willow No2 Sec.0% N.21-51/S28	-	-	no
XS2402073899	SPIRE VarR. Sec.N.21-42/S203	-	-	no
XS2402074780	SPIRE CLN.21-26/S204	-	-	no
XS2402439629	Space VIII Fixed R. N.21-31/09	-	-	no
XS2403267870	Harp Fixed-to-CMS N.21-31/S.70	-	-	no
XS2403428399	Space VIII Fixed R. N.21-34/05	-	-	no
XS2404267739	Harp ActManSec/EmMaPF 22-27/95	-	-	no
XS2405801106	EmeraldBay Fixed R. N.21-28/22	-	-	no
XS2407035562	Space VIII Fixed R. N.21-32/10	-	-	no
XS2407295554	Novus Cap. CLN 21-28/S53	-	-	no
XS2407529051	Space VIII Sec.Notes 21-41/S13	-	-	no
XS2408010945	Space VIII Sec.CLN 21-32/S12	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2408011166	Lfeeder Varia S.LF30 N.22-52	-	-	no
XS2408013709	PORR Und.Res,Fix R.Subo.N.2021	-	-	no
XS2409248544	VAULT/CS US90%Put N.21-26/117	-	-	no
XS2409256729	VAULT/CS EU90%Put N.21-26/118	-	-	no
XS2409257370	Lumin.Ltd/China FundC.21-26/28	-	-	no
XS2409266876	Hestia Junior Notes 21-66	-	-	no
XS2409267254	Hestia Senior Notes 21-66	-	-	no
XS2410075373	VAULT/CS VRP UWSA 21-26/120	-	-	no
XS2410908508	BBVA GS Notes 22-25/S281	-	-	no
XS2410909654	BBVA GS Notes 22-25/S312	-	-	no
XS2410909738	BBVA GS Notes 22-25/S313	-	-	no
XS2410909811	BBVA GS Notes 22-25/S315	-	-	no
XS2410910157	BBVA GS Notes 22-25/S320	-	-	no
XS2410910231	BBVA GS Notes 22-25/S321	-	-	no
XS2410910660	BBVA GS Notes 22-25/S328	-	-	no
XS2410911478	BBVA GS Notes 22-25/S368	-	-	no
XS2410911551	BBVA GS Notes 22-25/S370	-	-	no
XS2410911718	BBVA GS Notes 22-25/S375	-	-	no
XS2410912104	BBVA GS Notes 22-25/S389	-	-	no
XS2410912286	BBVA GS Notes 22-25/S390	-	-	no
XS2410912443	BBVA GS Notes 22-25/S395	-	-	no
XS2410912799	BBVA GS Notes 22-25/S403	-	-	no
XS2410913094	BBVA GS Notes 23-26/S421	-	-	no
XS2410913250	BBVA GS Notes 23-26/S422	-	-	no
XS2410913680	BBVA GS Notes 23-26/S441	-	-	no
XS2410913763	BBVA GS Notes 23-26/S442	-	-	no
XS2410913847	BBVA GS Notes 23-26/S447	-	-	no
XS2410914571	BBVA GS Notes 23-26/S490	-	-	no
XS2410914654	BBVA GS Notes 23-26/S494	-	-	no
XS2410914811	BBVA GS Notes 23-26/S493	-	-	no
XS2410914902	BBVA GS Notes 23-26/S495	-	-	no
XS2410915206	BBVA GS Notes 23-26/S499	-	-	no
XS2410915388	BBVA GS Notes 23-26/S500	-	-	no
XS2410915461	BBVA GS Notes 23-26/S501	-	-	no
XS2410915628	BBVA GS Notes 23-25/S717	-	-	no
XS2410915891	BBVA GS Notes 23-26/S504	-	-	no
XS2410916436	BBVA GS Notes 23-26/S528	-	-	no
XS2410916949	BBVA GS Notes 23-26/S556	-	-	no
XS2410917087	BBVA GS Notes 23-26/S557	-	-	no
XS2410917160	BBVA GS Notes 23-26/S564	-	-	no
XS2410917244	BBVA GS Notes 23-26/S565	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2410917327	BBVA GS Notes 23-26/S566	-	-	no
XS2410917830	BBVA GS Notes 23-26/S587	-	-	no
XS2410917913	BBVA GS Notes 23-26/S588	-	-	no
XS2410918135	BBVA GS Notes 23-26/S590	-	-	no
XS2410918218	BBVA GS Notes 23-26/S591	-	-	no
XS2410918481	BBVA GS Notes 23-25/S595	-	-	no
XS2410918721	BBVA GS Notes 23-26/S599	-	-	no
XS2410919299	BBVA GS Notes 23-26/S605	-	-	no
XS2410919539	BBVA GS Notes 23-26/S615	-	-	no
XS2410920388	BBVA GS Notes 23-26/S627	-	-	no
XS2410920545	BBVA GS Notes 23-26/S629	-	-	no
XS2410920628	BBVA GS Notes 23-26/S630	-	-	no
XS2410920891	BBVA GS Notes 23-25/S631	-	-	no
XS2410921352	BBVA GS Notes 23-26/S653	-	-	no
XS2410921600	BBVA GS Notes 23-26/S663	-	-	no
XS2410921865	BBVA GS Notes 23-26/S668	-	-	no
XS2410922160	BBVA GS Notes 23-26/S672	-	-	no
XS2410922327	BBVA GS Notes 23-25/S678	-	-	no
XS2410922830	BBVA GS Notes 23-25/S691	-	-	no
XS2410923218	BBVA GS Notes 23-26/S701	-	-	no
XS2410923648	BBVA GS Notes 23-26/S706	-	-	no
XS2411313351	AriesCap. S33 Lim.Rec.N.21-31	-	-	no
XS2411443216	Alphan.Tourbillon N. 21-31/S40	-	-	no
XS2412128824	Harp DoubleRage Acc S21-26/S80	-	-	no
XS2413695011	Harp Range Accr.CLN 21-27/S81	-	-	no
XS2415308092	Migdal ETP (S. 461)	-	-	no
XS2415308175	Galil ETP (S. 463)	-	-	no
XS2415308258	Massada ETP (S. 462)	-	-	no
XS2415308332	Carmel ETP (S. 464)	-	-	no
XS2415467641	JubileePlace 3 Class R N.22-59	-	-	no
XS2416981061	Space VIII sec.CLN 21-27/S.14	-	-	no
XS2418160797	Luminis Fixed Rate N.21-27/15	-	-	no
XS2418192055	Apollion 6% Notes 22-27	-	-	no
XS2418392143	UNIQA Green Sub.FixtoFRN 21-41	-	-	no
XS2418729716	VAULT GI.Carry VRP N.21-26/121	-	-	no
XS2419356717	EmeraldBay Fixed R. N.21-31/24	-	-	no
XS2419360230	Space VIII sec.CLN 21-27/S.15	-	-	no
XS2419363929	GenEthicNaturaGreen7%2026	-	-	no
XS2420694478	CiMAFin RightsPart.Note21-31/2	-	-	no
XS2420694981	CiMAFin RightsPart.Note21-46/2	-	-	no
XS2421006383	CorsairFi.IE2 Fi-Fi.N.21-32/21	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2423389951	SPIRE FixedR. Sec.N.21-33/S324	-	-	no
XS2423878649	Douro Fi.R+var.Am.N.22-26/S658	-	-	no
XS2423940035	VAULT/CS Str.linkedN.22-26/122	-	-	no
XS2424246895	Stingray Global Equity (S.467)	-	-	no
XS2424415912	BBVA GM Notes 22-27/S9437	-	-	no
XS2424417454	BBVA GM Notes 22-25/S9451	-	-	no
XS2424417884	BBVA GM Notes 22-25/S9455	-	-	no
XS2424418262	BBVA GM Notes 22-25/S9459	-	-	no
XS2424418346	BBVA GM Notes 22-25/S9460	-	-	no
XS2424419237	BBVA GM Notes 22-25/S9469	-	-	no
XS2424419310	BBVA GM Notes 22-27/S9470	-	-	no
XS2424420086	BBVA GM Notes 22-27/S9476	-	-	no
XS2424421134	BBVA GM Notes 22-27/S9492	-	-	no
XS2424421993	BBVA GM Notes 22-25/S9501	-	-	no
XS2424422298	BBVA GM Notes 22-27/S9503	-	-	no
XS2424422454	BBVA GM Notes 22-25/S9505	-	-	no
XS2424423429	BBVA GM Notes 22-27/S9516	-	-	no
XS2424423692	BBVA GM Notes 22-26/S9517	-	-	no
XS2424423775	BBVA GM Notes 22-28/S9518	-	-	no
XS2424424153	BBVA GM Notes 22-27/S9522	-	-	no
XS2424424740	BBVA GM Notes 22-26/S9528	-	-	no
XS2424424823	BBVA GM Notes 22-25/S9529	-	-	no
XS2424426018	BBVA GM Notes 22-26/S9540	-	-	no
XS2424426281	BBVA GM Notes 22-26/S9542	-	-	no
XS2424426521	BBVA GM Notes 22-27/S9545	-	-	no
XS2424427172	BBVA GM Notes 22-26/S9551	-	-	no
XS2424427255	BBVA GM Notes 22-26/S9552	-	-	no
XS2424427412	BBVA GM Notes 22-25/S9555	-	-	no
XS2424427925	BBVA GM Notes 22-26/S9561	-	-	no
XS2424429467	BBVA GM Notes 22-25/S9576	-	-	no
XS2424430390	BBVA GM Notes 22-28/S9757	-	-	no
XS2424430713	BBVA GM Notes 22-27/S9590	-	-	no
XS2424431521	BBVA GM Notes 22-27/S10012	-	-	no
XS2424431794	BBVA GM Notes 22-25/S9602	-	-	no
XS2424432842	BBVA GM Notes 22-26/S9606	-	-	no
XS2424433733	BBVA GM Notes 22-28/S9615	-	-	no
XS2424436082	BBVA GM Notes 22-27/S9622	-	-	no
XS2425345498	BBVA GM Notes 22-25/S9625	-	-	no
XS2425345902	BBVA GM Notes 22-28/S9759	-	-	no
XS2425346207	BBVA GM Notes 22-27/S9633	-	-	no
XS2425346389	BBVA GM Notes 22-28/S9742	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2425346462	BBVA GM Notes 22-25/S9634	-	-	no
XS2425346546	BBVA GM Notes 22-25/S9635	-	-	no
XS2425346629	BBVA GM Notes 22-28/S9636	-	-	no
XS2425347437	BBVA GM Notes 22-26/S9643	-	-	no
XS2425348088	BBVA GM Notes 22-26/S9650	-	-	no
XS2425348161	BBVA GM Notes 22-28/S9758	-	-	no
XS2425348328	BBVA GM Notes 22-26/S9652	-	-	no
XS2425349649	BBVA GM Notes 22-25/S9766	-	-	no
XS2425349722	BBVA GM Notes 22-26/S9846	-	-	no
XS2425349995	BBVA GM Notes 22-26/S9847	-	-	no
XS2425350068	BBVA GM Notes 22-28/S9815	-	-	no
XS2425350225	BBVA GM Notes 22-28/S9821	-	-	no
XS2425350498	BBVA GM Notes 22-28/S9820	-	-	no
XS2425350571	BBVA GM Notes 22-27/S9955	-	-	no
XS2425350654	BBVA GM Notes 22-28/S9834	-	-	no
XS2425350811	BBVA GM Notes 22-27/S9844	-	-	no
XS2425350902	BBVA GM Notes 22-28/S9855	-	-	no
XS2425351033	BBVA GM Notes 22-27/S9956	-	-	no
XS2425351207	BBVA GM Notes 22-27/S10077	-	-	no
XS2425351389	BBVA GM Notes 22-27/S10076	-	-	no
XS2425351462	BBVA GM Notes 22-26/S9871	-	-	no
XS2425351546	BBVA GM Notes 22-25/S9867	-	-	no
XS2425351629	BBVA GM Notes 24-27/S18879	-	-	no
XS2425351892	BBVA GM Notes 23-27/S10256	-	-	no
XS2425352510	BBVA GM Notes 22-25/S9661	-	-	no
XS2425352940	BBVA GM Notes 22-28/S9671	-	-	no
XS2425353088	BBVA GM Notes 24-27/S19049	-	-	no
XS2425353161	BBVA GM Notes 22-27/S9672	-	-	no
XS2425353591	BBVA GM Notes 22-27/S9678	-	-	no
XS2425353674	BBVA GM Notes 22-25/S9690	-	-	no
XS2425353831	BBVA GM Notes 22-27/S9681	-	-	no
XS2425353914	BBVA GM Notes 22-26/S9682	-	-	no
XS2425354136	BBVA GM Notes 22-26/S9684	-	-	no
XS2425354565	BBVA GM Notes 22-26/S9691	-	-	no
XS2425354649	BBVA GM Notes 22-27/S9760	-	-	no
XS2425355299	BBVA GM Notes 22-27/S9698	-	-	no
XS2425355372	BBVA GM Notes 22-26/S9699	-	-	no
XS2425355885	BBVA GM Notes 22-25/S9704	-	-	no
XS2425355968	BBVA GM Notes 22-27/S9578	-	-	no
XS2425356008	BBVA GM Notes 22-28/S9705	-	-	no
XS2425356180	BBVA GM Notes 22-27/S9706	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2425356263	BBVA GM Notes 22-28/S9707	-	-	no
XS2425356776	BBVA GM Notes 22-28/S9712	-	-	no
XS2425357238	BBVA GM Notes 22-26/S9762	-	-	no
XS2425357402	BBVA GM Notes 22-26/S9763	-	-	no
XS2425357667	BBVA GM Notes 22-27/S9765	-	-	no
XS2425358632	BBVA GM Notes 22-26/S9722	-	-	no
XS2425358988	BBVA GM Notes 22-26/S10047	-	-	no
XS2426053067	CorsairFi.IE2 Fi-Fi.N.22-32/22	-	-	no
XS2427996074	VAULT/CS Str.linkedN.22-26/126	-	-	no
XS2428008853	Harp Floating Rate N.21-28/S88	-	-	no
XS2428189547	Marex Bullet due 2025	-	-	no
XS2428189620	Marex Bullet due 2025	-	-	no
XS2428190040	Marex Capital Guarant due 2025	-	-	no
XS2428190123	Marex CreditLinked due 2028	-	-	no
XS2428190396	Marex CreditLinked due 2025	-	-	no
XS2428190479	Marex Capital Guarant due 2025	-	-	no
XS2428190552	Marex CreditLinked due 2026	-	-	no
XS2428190636	Marex ReverseConverti due 2025	-	-	no
XS2428190719	Marex Autocall Phoeni due 2027	-	-	no
XS2428190800	Marex Capital Guarant due 2025	-	-	no
XS2428190982	Marex Capital Guarant due 2025	-	-	no
XS2428191014	Marex Autocall Phoeni due 2027	-	-	no
XS2428191105	Marex Capital Guarant due 2025	-	-	no
XS2428191444	Marex Capital Guarant due 2025	-	-	no
XS2428191527	Marex ReverseConverti due 2025	-	-	no
XS2428191790	Marex Bullet due 2025	-	-	no
XS2428191873	Marex Autocall RCB due 2025	-	-	no
XS2428191956	Marex Capital Guarant due 2026	-	-	no
XS2428192251	Marex Autocall Phoeni due 2027	-	-	no
XS2428192335	Marex Autocall Phoeni due 2027	-	-	no
XS2428192418	Marex Autocall Classi due 2025	-	-	no
XS2428192509	Marex Autocall Phoeni due 2028	-	-	no
XS2428192764	Marex Bullet due 2025	-	-	no
XS2428192848	Marex Capital Guarant due 2025	-	-	no
XS2428192921	Marex Capital Guarant due 2025	-	-	no
XS2428193069	Marex CreditLinked due 2026	-	-	no
XS2428193226	Marex CreditLinked due 2026	-	-	no
XS2428193739	Marex Autocall Phoeni due 2025	-	-	no
XS2428194620	Marex Autocall Phoeni due 2028	-	-	no
XS2428194893	Marex Capital Guarant due 2025	-	-	no
XS2428194976	Marex Autocall Phoeni due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2428195197	Marex Autocall Phoeni due 2026	-	-	no
XS2428195270	Marex Autocall Phoeni due 2025	-	-	no
XS2428195510	Marex CreditLinked due 2026	-	-	no
XS2428195866	Marex Autocall Classi due 2026	-	-	no
XS2428195940	Marex Capital Guarant due 2025	-	-	no
XS2428196088	Marex Autocall RCB due 2025	-	-	no
XS2428196161	Marex CreditLinked due 2025	-	-	no
XS2428196245	Marex Autocall Phoeni due 2029	-	-	no
XS2428196328	Marex Capital Guarant due 2026	-	-	no
XS2428196674	Marex Capital Guarant due 2025	-	-	no
XS2428196757	Marex Autocall RCB due 2025	-	-	no
XS2428197136	Marex Autocall Phoeni due 2027	-	-	no
XS2428197219	Marex Autocall Phoeni due 2026	-	-	no
XS2428197300	Marex Autocall Phoeni due 2026	-	-	no
XS2428197482	Marex Capital Guarant due 2026	-	-	no
XS2428197722	Marex Autocall Phoeni due 2025	-	-	no
XS2428198290	Marex Autocall Phoeni due 2025	-	-	no
XS2428198373	Marex Autocall Phoeni due 2025	-	-	no
XS2428198456	Marex Autocall Phoeni due 2025	-	-	no
XS2428198613	Marex Autocall Phoeni due 2025	-	-	no
XS2428198704	Marex Autocall Phoeni due 2025	-	-	no
XS2428198886	Marex Capital Guarant due 2025	-	-	no
XS2428199421	Marex Capital Guarant due 2025	-	-	no
XS2428199777	Marex Capital Guarant due 2026	-	-	no
XS2428199850	Marex ReverseConverti due 2025	-	-	no
XS2428200450	Marex ReverseConverti due 2026	-	-	no
XS2428200534	Marex ReverseConverti due 2026	-	-	no
XS2428200617	Marex Capital Guarant due 2025	-	-	no
XS2428201003	Marex Autocall Phoeni due 2029	-	-	no
XS2428201268	Marex Capital Guarant due 2030	-	-	no
XS2428201342	Marex ReverseConverti due 2026	-	-	no
XS2428201425	Marex Autocall Phoeni due 2027	-	-	no
XS2428201771	Marex Autocall Phoeni due 2026	-	-	no
XS2428201854	Marex ReverseConverti due 2025	-	-	no
XS2428201938	Marex Autocall RCB due 2025	-	-	no
XS2428202076	Marex Autocall Phoeni due 2028	-	-	no
XS2428202233	Marex Autocall Phoeni due 2027	-	-	no
XS2428202589	Marex ReverseConverti due 2026	-	-	no
XS2428202662	Marex ReverseConverti due 2026	-	-	no
XS2428202746	Marex CreditLinked due 2025	-	-	no
XS2428202829	Marex CreditLinked due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2428203041	Marex Capital Guarant due 2025	-	-	no
XS2428203397	Marex Autocall Phoeni due 2029	-	-	no
XS2428203470	Marex Autocall Phoeni due 2029	-	-	no
XS2428203553	Marex Cash and Carry due 2025	-	-	no
XS2428203710	Marex Capital Guarant due 2026	-	-	no
XS2428203801	Marex Capital Guarant due 2026	-	-	no
XS2428203983	Marex Autocall Phoeni due 2025	-	-	no
XS2428204015	Marex Autocall Phoeni due 2025	-	-	no
XS2428204106	Marex Autocall Phoeni due 2025	-	-	no
XS2428204791	Marex Autocall Phoeni due 2026	-	-	no
XS2428204874	Marex Autocall Phoeni due 2026	-	-	no
XS2428204957	Marex CreditLinked due 2028	-	-	no
XS2428205095	Marex Capital Guarant due 2025	-	-	no
XS2428205178	Marex Capital Guarant due 2025	-	-	no
XS2428205251	Marex Autocall Phoeni due 2027	-	-	no
XS2428205335	Marex CreditLinked due 2028	-	-	no
XS2428205509	Marex Capital Guarant due 2026	-	-	no
XS2428205681	Marex CreditLinked due 2025	-	-	no
XS2428206069	Marex Autocall Classi due 2026	-	-	no
XS2428206143	Marex CreditLinked due 2025	-	-	no
XS2428206572	Marex Capital Guarant due 2025	-	-	no
XS2428206655	Marex Autocall Phoeni due 2025	-	-	no
XS2428206739	Marex Autocall Phoeni due 2025	-	-	no
XS2428206812	Marex Autocall Phoeni due 2025	-	-	no
XS2428207463	Marex Autocall RCB due 2025	-	-	no
XS2428207547	Marex CreditLinked due 2026	-	-	no
XS2428207620	Marex Autocall Phoeni due 2026	-	-	no
XS2428208198	Marex Autocall Phoeni due 2025	-	-	no
XS2428208271	Marex Autocall Phoeni due 2025	-	-	no
XS2428208438	Marex Autocall RCB due 2025	-	-	no
XS2428209246	Marex Autocall Phoeni due 2027	-	-	no
XS2428209592	Marex Capital Guarant due 2025	-	-	no
XS2428209758	Marex CreditLinked due 2025	-	-	no
XS2428209832	Marex CreditLinked due 2026	-	-	no
XS2428209915	Marex Bullet due 2025	-	-	no
XS2428210095	Marex Autocall RCB due 2026	-	-	no
XS2428210251	Marex Cash and Carry due 2025	-	-	no
XS2428210681	Marex Generic due 2025	-	-	no
XS2428210764	Marex Autocall Phoeni due 2025	-	-	no
XS2428404615	Marex ReverseConverti due 2027	-	-	no
XS2428404706	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2428405000	Marex Autocall Phoeni due 2027	-	-	no
XS2428405182	Marex Autocall Phoeni due 2026	-	-	no
XS2428405265	Marex Autocall Phoeni due 2026	-	-	no
XS2428405422	Marex CreditLinked due 2026	-	-	no
XS2428405695	Marex CreditLinked due 2026	-	-	no
XS2428405851	Marex Capital Garant due 2026	-	-	no
XS2428406073	Marex Autocall Phoeni due 2026	-	-	no
XS2428406156	Marex Autocall RCB due 2025	-	-	no
XS2428406230	Marex Autocall RCB due 2025	-	-	no
XS2428406313	Marex ReverseConverti due 2026	-	-	no
XS2428406586	Marex ReverseConverti due 2027	-	-	no
XS2428406669	Marex Bullet due 2025	-	-	no
XS2428406826	Marex CreditLinked due 2026	-	-	no
XS2428407048	Marex CreditLinked due 2026	-	-	no
XS2428407121	Marex CreditLinked due 2026	-	-	no
XS2428407550	Marex Autocall Phoeni due 2026	-	-	no
XS2428407634	Marex Autocall Classi due 2025	-	-	no
XS2428407980	Marex Autocall Classi due 2025	-	-	no
XS2428408012	Marex Autocall RCB due 2025	-	-	no
XS2428408103	Marex Autocall Phoeni due 2025	-	-	no
XS2428408285	Marex Autocall Phoeni due 2027	-	-	no
XS2428408368	Marex Generic due 2025	-	-	no
XS2428408525	Marex Capital Garant due 2025	-	-	no
XS2428408798	Marex Autocall Phoeni due 2027	-	-	no
XS2428408871	Marex Autocall Phoeni due 2025	-	-	no
XS2428408954	Marex Autocall Phoeni due 2025	-	-	no
XS2428409259	Marex Autocall Phoeni due 2025	-	-	no
XS2428409333	Marex CreditLinked due 2026	-	-	no
XS2428409507	Marex CreditLinked due 2025	-	-	no
XS2428409689	Marex Autocall Phoeni due 2025	-	-	no
XS2428409762	Marex Autocall Phoeni due 2025	-	-	no
XS2428409846	Marex Autocall Phoeni due 2025	-	-	no
XS2428410000	Marex Capital Garant due 2027	-	-	no
XS2428410422	Marex Autocall Phoeni due 2027	-	-	no
XS2428410851	Marex Autocall Phoeni due 2025	-	-	no
XS2428410935	Marex Autocall Phoeni due 2029	-	-	no
XS2428411073	Marex Autocall Phoeni due 2029	-	-	no
XS2428411669	Marex CreditLinked due 2028	-	-	no
XS2428411743	Marex Capital Garant due 2025	-	-	no
XS2428411826	Marex Autocall Phoeni due 2028	-	-	no
XS2428412477	Marex Capital Garant due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2428412550	Marex Autocall RCB due 2026	-	-	no
XS2428412717	Marex Autocall Phoeni due 2025	-	-	no
XS2428412808	Marex Autocall Phoeni due 2028	-	-	no
XS2428412980	Marex Capital Garant due 2028	-	-	no
XS2428413103	Marex Autocall RCB due 2026	-	-	no
XS2428413798	Marex Capital Garant due 2026	-	-	no
XS2428414176	Marex Capital Garant due 2028	-	-	no
XS2428414333	Marex Autocall Phoeni due 2026	-	-	no
XS2428414507	Marex CreditLinked due 2028	-	-	no
XS2428414689	Marex Capital Garant due 2026	-	-	no
XS2428415496	Marex Capital Garant due 2026	-	-	no
XS2428415579	Marex Capital Garant due 2025	-	-	no
XS2428415652	Marex Capital Garant due 2025	-	-	no
XS2428416114	Marex Autocall Phoeni due 2028	-	-	no
XS2428416387	Marex Bullet due 2025	-	-	no
XS2428416460	Marex Autocall Phoeni due 2026	-	-	no
XS2428416627	Marex Autocall Phoeni due 2026	-	-	no
XS2428417278	Marex Capital Garant due 2026	-	-	no
XS2428417609	Marex IndividualCallu due 2027	-	-	no
XS2428417781	Marex Bullet due 2025	-	-	no
XS2428417948	Marex Autocall Classi due 2026	-	-	no
XS2428418086	Marex Autocall Classi due 2026	-	-	no
XS2428418326	Marex Generic due 2028	-	-	no
XS2428418599	Marex Autocall Phoeni due 2029	-	-	no
XS2428418672	Marex Bullet due 2026	-	-	no
XS2428418755	Marex Autocall RCB due 2025	-	-	no
XS2428418839	Marex Capital Garant due 2025	-	-	no
XS2428418912	Marex Capital Garant due 2026	-	-	no
XS2428419134	Marex Autocall Phoeni due 2025	-	-	no
XS2428419217	Marex Autocall Phoeni due 2026	-	-	no
XS2428419308	Marex Autocall Phoeni due 2026	-	-	no
XS2428419647	Marex Autocall Phoeni due 2028	-	-	no
XS2428420066	Marex Autocall RCB due 2026	-	-	no
XS2428420140	Marex Capital Garant due 2028	-	-	no
XS2428420223	Marex Autocall Phoeni due 2026	-	-	no
XS2428420736	Marex Autocall Phoeni due 2028	-	-	no
XS2428420819	Marex ReverseConverti due 2025	-	-	no
XS2428420900	Marex Generic due 2025	-	-	no
XS2428421205	Marex CreditLinked due 2025	-	-	no
XS2428421387	Marex CreditLinked due 2029	-	-	no
XS2428421460	Marex CreditLinked due 2029	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2428422518	Marex Autocall Classi due 2028	-	-	no
XS2428422609	Marex Capital Garant due 2028	-	-	no
XS2428422781	Marex Capital Garant due 2026	-	-	no
XS2428422948	Marex Autocall Classi due 2028	-	-	no
XS2428423086	Marex Autocall Phoeni due 2027	-	-	no
XS2428423243	Marex Capital Garant due 2026	-	-	no
XS2428423326	Marex Autocall RCB due 2026	-	-	no
XS2428423599	Marex Autocall Phoeni due 2029	-	-	no
XS2428423672	Marex Autocall Phoeni due 2029	-	-	no
XS2428423839	Marex Autocall Phoeni due 2026	-	-	no
XS2428424050	Marex Autocall Classi due 2026	-	-	no
XS2428424134	Marex Autocall Phoeni due 2027	-	-	no
XS2428424308	Marex Autocall RCB due 2027	-	-	no
XS2428424647	Marex Autocall RCB due 2025	-	-	no
XS2428425297	Marex ReverseConverti due 2026	-	-	no
XS2428425453	Marex ReverseConverti due 2025	-	-	no
XS2428425537	Marex Capital Garant due 2025	-	-	no
XS2428425610	Marex Autocall Phoeni due 2029	-	-	no
XS2428425701	Marex CreditLinked due 2026	-	-	no
XS2428425883	Marex Autocall Phoeni due 2028	-	-	no
XS2428425966	Marex Autocall Phoeni due 2028	-	-	no
XS2428426345	Marex Capital Garant due 2025	-	-	no
XS2428426428	Marex Capital Garant due 2028	-	-	no
XS2428426691	Marex Capital Garant due 2026	-	-	no
XS2428426774	Marex Capital Garant due 2025	-	-	no
XS2428426857	Marex Capital Garant due 2025	-	-	no
XS2428426931	Marex Autocall RCB due 2025	-	-	no
XS2428427079	Marex ReverseConverti due 2025	-	-	no
XS2428427152	Marex ReverseConverti due 2025	-	-	no
XS2428427236	Marex Autocall Phoeni due 2025	-	-	no
XS2428428044	Marex Autocall Phoeni due 2026	-	-	no
XS2428428127	Marex Autocall Phoeni due 2028	-	-	no
XS2428428390	Marex Autocall Classi due 2029	-	-	no
XS2428428630	Marex Autocall Classi due 2025	-	-	no
XS2428428713	Marex Capital Garant due 2026	-	-	no
XS2428428804	Marex CreditLinked due 2028	-	-	no
XS2428429018	Marex CreditLinked due 2028	-	-	no
XS2428429109	Marex Autocall Classi due 2026	-	-	no
XS2428429364	Marex Capital Garant due 2025	-	-	no
XS2428429448	Marex Autocall Phoeni due 2025	-	-	no
XS2428429521	Marex Autocall Phoeni due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2428429877	Marex Autocall Phoeni due 2028	-	-	no
XS2428429950	Marex Autocall Classi due 2027	-	-	no
XS2428430024	Marex Autocall Phoeni due 2025	-	-	no
XS2428430297	Marex Capital Garant due 2025	-	-	no
XS2428430453	Marex ReverseConverti due 2026	-	-	no
XS2428430537	Marex ReverseConverti due 2026	-	-	no
XS2428430610	Marex Capital Garant due 2028	-	-	no
XS2428430883	Marex Autocall Phoeni due 2028	-	-	no
XS2428430966	Marex Autocall Phoeni due 2028	-	-	no
XS2428431006	Marex Capital Garant due 2028	-	-	no
XS2428431261	Marex Autocall Phoeni due 2028	-	-	no
XS2428431345	Marex Autocall Classi due 2025	-	-	no
XS2428431691	Marex Autocall Classi due 2027	-	-	no
XS2428431774	Marex Autocall Phoeni due 2028	-	-	no
XS2428431857	Marex Autocall Phoeni due 2028	-	-	no
XS2428431931	Marex Capital Garant due 2028	-	-	no
XS2428432319	Marex Autocall Phoeni due 2026	-	-	no
XS2428432665	Marex Autocall Phoeni due 2028	-	-	no
XS2428433044	Marex ReverseConverti due 2026	-	-	no
XS2428433390	Marex Autocall Phoeni due 2026	-	-	no
XS2428433473	Marex Autocall Phoeni due 2026	-	-	no
XS2428433556	Marex Autocall Phoeni due 2025	-	-	no
XS2428433630	Marex Autocall Phoeni due 2025	-	-	no
XS2428433713	Marex CreditLinked due 2025	-	-	no
XS2428434281	Marex Autocall RCB due 2025	-	-	no
XS2428434364	Marex Autocall Phoeni due 2029	-	-	no
XS2428434448	Marex Autocall Phoeni due 2027	-	-	no
XS2428434794	Marex ReverseConverti due 2025	-	-	no
XS2428434877	Marex Autocall Phoeni due 2028	-	-	no
XS2428434950	Marex Autocall Phoeni due 2028	-	-	no
XS2428435171	Marex Autocall Classi due 2027	-	-	no
XS2428435338	Marex Autocall Phoeni due 2026	-	-	no
XS2428435502	Marex Autocall RCB due 2026	-	-	no
XS2428435841	Marex Capital Garant due 2028	-	-	no
XS2428436146	Marex Autocall Phoeni due 2025	-	-	no
XS2428436229	Marex Autocall Phoeni due 2025	-	-	no
XS2428436732	Marex Autocall Phoeni due 2026	-	-	no
XS2428436815	Marex Autocall Phoeni due 2026	-	-	no
XS2428436906	Marex Autocall Classi due 2027	-	-	no
XS2428437037	Marex ReverseConverti due 2026	-	-	no
XS2428437201	Marex ReverseConverti due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2428438274	Marex Autocall Phoeni due 2028	-	-	no
XS2428438357	Marex Autocall Phoeni due 2026	-	-	no
XS2428438514	Marex Autocall Phoeni due 2028	-	-	no
XS2431319792	SPIRE FixedR. Sec.N.22-52/S.31	-	-	no
XS2431563787	VAULT Extandable N.22-27/123	-	-	no
XS2432530124	Harp FixRate Sec.22-32/S.100/A	-	-	no
XS2432530470	Harp FixRate Sec.22-32/S.100/B	-	-	no
XS2432941693	AT&S Unda.Res.Fixed.Subo.Notes	78,270	30.12.2024	no
XS2434311820	AriesCap. S39 Lim.Rec.N.22-28	-	-	no
XS2434807363	Harp Fixed Rate N.22-27/S101	-	-	no
XS2435678078	Argentum Sec.Rep.N.22-25/S01 B	-	-	no
XS2435681700	Argentum Sec.Rep.N.22-25/S01 A	-	-	no
XS2436131911	VAULT Extandable N.22-27/124	-	-	no
XS2436691468	Citigroup Tanzania CLN 22-28	-	-	no
XS2437029338	SPIRE FixR.Sec.Notes 22-50/08	-	-	no
XS2437368546	Harp Floating Rate N.22-29/S68	-	-	no
XS2437444743	Harp Floating Rate N.22-32/S75	-	-	no
XS2437445047	Harp Floating Rate N.22-31/S45	-	-	no
XS2437468338	Space VIII sec.CLN 22-29/S.01	-	-	no
XS2437471555	Leste Texas SE Co-Inv. (S 474)	-	-	no
XS2437788164	Space VIII sec.CLN 22-29/S.04	-	-	no
XS2437816395	VAULT Extandable N.22-27/S.128	-	-	no
XS2438416310	Harp Act.Manag.Sec.N.22-29/124	-	-	no
XS2439108460	Space VIII sec.CLN 22-29/S.02	-	-	no
XS2439374427	Lumin.Ltd/China FundC.22-27/07	-	-	no
XS2439704581	Leo Capital N.22-28/S.2022-01	-	-	no
XS2439726980	IRK Umbra Inc.12% Notes 22-27	-	-	no
XS2441286965	Platinum Islam.Fin. Cert.22-31	-	-	no
XS2441651929	AriesCap. S41 Lim.Rec.N.22-27	-	-	no
XS2442484973	BBVA GM Notes 22-28/S9785	-	-	no
XS2442486242	BBVA GM Notes 22-25/S9797	-	-	no
XS2442486598	BBVA GM Notes 22-28/S9799	-	-	no
XS2442487059	BBVA GM Notes 22-28/S9804	-	-	no
XS2442487216	BBVA GM Notes 22-26/S9806	-	-	no
XS2442487307	BBVA GM Notes 22-26/S9807	-	-	no
XS2442487489	BBVA GM Notes 22-25/S9808	-	-	no
XS2442487646	BBVA GM Notes 22-25/S9810	-	-	no
XS2442487992	BBVA GM Notes 22-27/S9813	-	-	no
XS2442488024	BBVA GM Notes 22-27/S9814	-	-	no
XS2442488297	BBVA GM Notes 22-25/S9969	-	-	no
XS2442489261	BBVA GM Notes 22-26/S9830	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2442489345	BBVA GM Notes 22-26/S9831	-	-	no
XS2442490277	BBVA GM Notes 22-26/S9840	-	-	no
XS2442490780	BBVA GM Notes 22-27/S9849	-	-	no
XS2442490863	BBVA GM Notes 22-27/S9850	-	-	no
XS2442490947	BBVA GM Notes 24-26/S18884	-	-	no
XS2442491085	BBVA GM Notes 22-27/S9851	-	-	no
XS2442491671	BBVA GM Notes 24-27/S18885	-	-	no
XS2442491754	BBVA GM Notes 24-26/S18886	-	-	no
XS2442491838	BBVA GM Notes 22-25/S9856	-	-	no
XS2442492059	BBVA GM Notes 22-26/S9858	-	-	no
XS2442492133	BBVA GM Notes 22-28/S9859	-	-	no
XS2442492216	BBVA GM Notes 22-25/S9860	-	-	no
XS2442492307	BBVA GM Notes 24-26/S18887	-	-	no
XS2442493370	BBVA GM Notes 22-27/S9869	-	-	no
XS2442494261	BBVA GM Notes 24-27/S18890	-	-	no
XS2442494345	BBVA GM Notes 22-28/S9882	-	-	no
XS2442494931	BBVA GM Notes 22-25/S9888	-	-	no
XS2442495318	BBVA GM Notes 22-27/S9892	-	-	no
XS2442495664	BBVA GM Notes 22-28/S9897	-	-	no
XS2442495748	BBVA GM Notes 22-28/S9898	-	-	no
XS2442495821	BBVA GM Notes 22-28/S9899	-	-	no
XS2442496043	BBVA GM Notes 22-28/S9900	-	-	no
XS2442496399	BBVA GM Notes 22-28/S9902	-	-	no
XS2442496472	BBVA GM Notes 22-27/S9903	-	-	no
XS2442497280	BBVA GM Notes 22-27/S9912	-	-	no
XS2442497363	BBVA GM Notes 22-28/S9913	-	-	no
XS2442497447	BBVA GM Notes 22-25/S9914	-	-	no
XS2442497520	BBVA GM Notes 22-28/S9915	-	-	no
XS2442497959	BBVA GM Notes 22-26/S9918	-	-	no
XS2442498502	BBVA GM Notes 23-26/S10098	-	-	no
XS2442498924	BBVA GM Notes 23-25/S10201	-	-	no
XS2442499492	BBVA GM Notes 23-29/S10307	-	-	no
XS2442499575	BBVA GM Notes 23-29/S10291	-	-	no
XS2442499658	BBVA GM Notes 23-29/S10290	-	-	no
XS2442499732	BBVA GM Notes 23-29/S10289	-	-	no
XS2442499815	BBVA GM Notes 23-29/S10288	-	-	no
XS2442500091	BBVA GM Notes 23-26/S10297	-	-	no
XS2442500174	BBVA GM Notes 23-27/S10310	-	-	no
XS2442500331	BBVA GM Notes 23-27/S10342	-	-	no
XS2442500414	BBVA GM Notes 23-27/S10341	-	-	no
XS2442500927	BBVA GM Notes 22-28/S9928	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2442501149	BBVA GM Notes 22-26/S9930	-	-	no
XS2442501495	BBVA GM Notes 22-28/S9967	-	-	no
XS2442502113	BBVA GM Notes 22-27/S9939	-	-	no
XS2442502386	BBVA GM Notes 22-27/S9946	-	-	no
XS2442502972	BBVA GM Notes 22-25/S9948	-	-	no
XS2442503194	BBVA GM Notes 23-28/S10268	-	-	no
XS2442504598	BBVA GM Notes 22-25/S9972	-	-	no
XS2442504754	BBVA GM Notes 22-25/S9974	-	-	no
XS2442504838	BBVA GM Notes 22-30/S9975	-	-	no
XS2442505132	BBVA GM Notes 22-26/S9980	-	-	no
XS2442505215	BBVA GM Notes 22-27/S9981	-	-	no
XS2442505306	BBVA GM Notes 22-25/S9982	-	-	no
XS2442505488	BBVA GM Notes 22-25/S9983	-	-	no
XS2442505561	BBVA GM Notes 22-27/S9984	-	-	no
XS2442505991	BBVA GM Notes 22-26/S9987	-	-	no
XS2442506452	BBVA GM Notes 22-25/S9991	-	-	no
XS2442506700	BBVA GM Notes 22-25/S9994	-	-	no
XS2442506882	BBVA GM Notes 22-28/S9995	-	-	no
XS2442507005	BBVA GM Notes 22-26/S9997	-	-	no
XS2442507187	BBVA GM Notes 22-25/S10000	-	-	no
XS2442507260	BBVA GM Notes 22-27/S10001	-	-	no
XS2442507344	BBVA GM Notes 22-26/S10002	-	-	no
XS2442508235	BBVA GM Notes 22-25/S10016	-	-	no
XS2442508409	BBVA GM Notes 22-25/S10020	-	-	no
XS2442508581	BBVA GM Notes 22-26/S10021	-	-	no
XS2442508664	BBVA GM Notes 22-27/S10022	-	-	no
XS2442508748	BBVA GM Notes 22-28/S10023	-	-	no
XS2442508821	BBVA GM Notes 22-25/S10024	-	-	no
XS2442509399	BBVA GM Notes 23-26/S10027	-	-	no
XS2442509639	BBVA GM Notes 22-33/S9976	-	-	no
XS2442509712	BBVA GM Notes 22-33/S9977	-	-	no
XS2442509803	BBVA GM Notes 22-28/S10031	-	-	no
XS2442509985	BBVA GM Notes 23-27/S10032	-	-	no
XS2442510058	BBVA GM Notes 23-27/S10033	-	-	no
XS2442510132	BBVA GM Notes 22-26/S10034	-	-	no
XS2442510306	BBVA GM Notes 22-27/S10036	-	-	no
XS2442510488	BBVA GM Notes 22-27/S10037	-	-	no
XS2442510561	BBVA GM Notes 22-27/S10038	-	-	no
XS2442511023	BBVA GM Notes 22-25/S10042	-	-	no
XS2442511452	BBVA GM Notes 22-26/S10048	-	-	no
XS2442513235	BBVA GM Notes 22-29/S9827	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2442513318	BBVA GM Notes 22-28/S9822	-	-	no
XS2442513821	BBVA GM Notes 22-28/S9968	-	-	no
XS2442514712	BBVA GM Notes 23-26/S10064	-	-	no
XS2442515362	BBVA GM Notes 22-25/S10069	-	-	no
XS2442515446	BBVA GM Notes 22-25/S10070	-	-	no
XS2442515529	BBVA GM Notes 22-27/S9836	-	-	no
XS2442515792	BBVA GM Notes 22-25/S10071	-	-	no
XS2443292763	Marex Capital Guarant due 2025	-	-	no
XS2443293811	Marex ReverseConverti due 2026	-	-	no
XS2443294462	Marex Autocall Phoeni due 2025	-	-	no
XS2443294892	Marex Autocall Phoeni due 2025	-	-	no
XS2443294975	Marex CreditLinked due 2026	-	-	no
XS2443295196	Marex Autocall RCB due 2025	-	-	no
XS2443295782	Marex Autocall Phoeni due 2025	-	-	no
XS2443296244	Marex Autocall Phoeni due 2026	-	-	no
XS2443297309	Marex Autocall RCB due 2025	-	-	no
XS2443297648	Marex CreditLinked due 2026	-	-	no
XS2443297721	Marex CreditLinked due 2026	-	-	no
XS2443298026	Marex CreditLinked due 2026	-	-	no
XS2443298612	Marex Autocall Classi due 2025	-	-	no
XS2443299859	Marex Autocall Phoeni due 2026	-	-	no
XS2443300376	Marex Capital Guarant due 2025	-	-	no
XS2443300889	Marex Autocall Classi due 2025	-	-	no
XS2443300962	Marex Autocall Classi due 2025	-	-	no
XS2443301002	Marex Autocall Phoeni due 2026	-	-	no
XS2443302158	Marex Autocall Phoeni due 2026	-	-	no
XS2443302232	Marex Autocall RCB due 2025	-	-	no
XS2443302745	Marex ReverseConverti due 2025	-	-	no
XS2443303040	Marex Autocall RCB due 2025	-	-	no
XS2443303800	Marex Autocall Phoeni due 2025	-	-	no
XS2443303982	Marex Autocall Phoeni due 2027	-	-	no
XS2443304014	Marex Autocall Phoeni due 2027	-	-	no
XS2443304105	Marex Autocall Phoeni due 2027	-	-	no
XS2443304873	Marex CreditLinked due 2025	-	-	no
XS2443304956	Marex CreditLinked due 2025	-	-	no
XS2443305680	Marex Autocall RCB due 2025	-	-	no
XS2443305763	Marex Autocall RCB due 2025	-	-	no
XS2443305920	Marex Autocall Phoeni due 2025	-	-	no
XS2443306068	Marex Autocall Phoeni due 2025	-	-	no
XS2443306142	Marex Autocall Phoeni due 2026	-	-	no
XS2443306571	Marex Autocall RCB due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2443308270	Marex Autocall Phoeni due 2026	-	-	no
XS2443308353	Marex Autocall Phoeni due 2026	-	-	no
XS2443308510	Marex Autocall Phoeni due 2025	-	-	no
XS2443309161	Marex Autocall Classi due 2025	-	-	no
XS2443309245	Marex Autocall Classi due 2025	-	-	no
XS2443310094	Marex Autocall RCB due 2025	-	-	no
XS2443311902	Marex Autocall Phoeni due 2026	-	-	no
XS2443312389	Marex Autocall Phoeni due 2027	-	-	no
XS2443312546	Marex Autocall Phoeni due 2025	-	-	no
XS2443312975	Marex Autocall Phoeni due 2027	-	-	no
XS2443313270	Marex Cash and Carry due 2026	-	-	no
XS2443314088	Marex Autocall Phoeni due 2029	-	-	no
XS2443314161	Marex Autocall Phoeni due 2026	-	-	no
XS2443315309	Marex Autocall RCB due 2025	-	-	no
XS2443315648	Marex Autocall Phoeni due 2026	-	-	no
XS2443316026	Marex ReverseConverti due 2027	-	-	no
XS2443316612	Marex Autocall Phoeni due 2029	-	-	no
XS2443316703	Marex Autocall Phoeni due 2029	-	-	no
XS2443317859	Marex Autocall RCB due 2025	-	-	no
XS2443318154	Marex ReverseConverti due 2025	-	-	no
XS2443318402	Marex Autocall Phoeni due 2026	-	-	no
XS2443318584	Marex Autocall Phoeni due 2026	-	-	no
XS2443319475	Marex Autocall Phoeni due 2025	-	-	no
XS2443319715	Marex ReverseConverti due 2025	-	-	no
XS2443319988	Marex Autocall Classi due 2025	-	-	no
XS2443321372	Marex Autocall Phoeni due 2025	-	-	no
XS2443321539	Marex Autocall Phoeni due 2028	-	-	no
XS2443321703	Marex Generic due 2025	-	-	no
XS2443322180	Marex Autocall RCB due 2025	-	-	no
XS2443322263	Marex Autocall RCB due 2025	-	-	no
XS2443322776	Marex Autocall RCB due 2025	-	-	no
XS2443323402	Marex Autocall RCB due 2025	-	-	no
XS2443323667	Marex Autocall RCB due 2025	-	-	no
XS2443324715	Marex Autocall Phoeni due 2026	-	-	no
XS2443325100	Marex Autocall RCB due 2026	-	-	no
XS2443325878	Marex Autocall Phoeni due 2025	-	-	no
XS2443326413	Marex Autocall RCB due 2025	-	-	no
XS2443326686	Marex Autocall Phoeni due 2026	-	-	no
XS2443326769	Marex Autocall Phoeni due 2026	-	-	no
XS2443327494	Marex Autocall Phoeni due 2025	-	-	no
XS2443327650	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2443328203	Marex Autocall Classi due 2025	-	-	no
XS2443328468	Marex Autocall RCB due 2025	-	-	no
XS2443329276	Marex CreditLinked due 2028	-	-	no
XS2443330878	Marex Autocall Classi due 2025	-	-	no
XS2443331090	Marex Autocall Phoeni due 2027	-	-	no
XS2443331173	Marex Autocall Classi due 2028	-	-	no
XS2443331843	Marex CreditLinked due 2026	-	-	no
XS2443332494	Marex Capital Guarant due 2025	-	-	no
XS2443332577	Marex CreditLinked due 2025	-	-	no
XS2443332650	Marex Cash and Carry due 2025	-	-	no
XS2443332817	Marex Autocall RCB due 2025	-	-	no
XS2443332908	Marex Autocall Phoeni due 2025	-	-	no
XS2443333971	Marex Autocall Phoeni due 2026	-	-	no
XS2443334276	Marex Autocall Phoeni due 2026	-	-	no
XS2443334433	Marex Autocall Phoeni due 2026	-	-	no
XS2443334516	Marex Autocall RCB due 2025	-	-	no
XS2443335083	Marex Autocall RCB due 2025	-	-	no
XS2443335752	Marex Autocall Classi due 2028	-	-	no
XS2443337295	Marex Autocall RCB due 2026	-	-	no
XS2443337378	Marex Autocall RCB due 2026	-	-	no
XS2443337535	Marex Autocall Phoeni due 2026	-	-	no
XS2443415786	Harp Fixed-to-CMS N.22-28/S89	-	-	no
XS2443618389	Marex Autocall Phoeni due 2025	-	-	no
XS2443618462	Marex Capital Guarant due 2025	-	-	no
XS2443618892	Marex Autocall Phoeni due 2028	-	-	no
XS2443618975	Marex CreditLinked due 2028	-	-	no
XS2443619197	Marex Autocall Phoeni due 2026	-	-	no
XS2443619270	Marex Autocall RCB due 2026	-	-	no
XS2443619783	Marex Autocall Phoeni due 2026	-	-	no
XS2443620799	Marex Autocall Phoeni due 2026	-	-	no
XS2443620872	Marex Autocall Phoeni due 2026	-	-	no
XS2443620955	Marex Autocall Phoeni due 2026	-	-	no
XS2443621250	Marex Autocall RCB due 2025	-	-	no
XS2443621680	Marex Autocall RCB due 2025	-	-	no
XS2443622142	Marex Autocall Phoeni due 2029	-	-	no
XS2443622225	Marex Autocall Phoeni due 2025	-	-	no
XS2443623116	Marex Autocall RCB due 2025	-	-	no
XS2443624270	Marex Generic due 2025	-	-	no
XS2443624510	Marex Autocall Phoeni due 2026	-	-	no
XS2443625590	Marex Autocall Phoeni due 2026	-	-	no
XS2443625830	Marex Autocall Phoeni due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2443822239	Space VIII sec.CLN 22-31/S.08	-	-	no
XS2443892109	SPIRE FloatR. Sec.N.22-32/S.33	-	-	no
XS2444078039	SPIRE Fi.R.Sec.Notes 22-32/S07	-	-	no
XS2444831866	SPIRE CLN 22-37/S.09	-	-	no
XS2444850817	SPIRE sec.Repack N.22-37/S.10	-	-	no
XS2445786838	Harp FixedtoFloat.R.N22-31/S68	-	-	no
XS2445836286	Castor 6% N 22-29 (Reg S)	-	-	no
XS2445837177	Castor 6% N 22-29 (Rule 144A)	-	-	no
XS2445840809	Castor FRN 22-29 (Reg S)	-	-	no
XS2445841104	Castor FRN 22-29 (Rule 144A)	-	-	no
XS2446829447	HVbg 0,83% SV 22-26/S.233	-	-	no
XS2446836905	Space VIII sec.FRN 22-33/S.09	-	-	no
XS2447576005	Space VIII sec.CLN 22-29/S.10	-	-	no
XS2448046081	Global Macro ETP (S476)	-	-	no
XS2448046164	Equity Income ETP (S475)	-	-	no
XS2448190285	SPIRE Fix-to-Float N 22-35/S34	-	-	no
XS2448664099	SPIRE Fixed Rate N 22-34/S35	-	-	no
XS2449230387	SPIRE Fixed Rate N 22-32/S109	-	-	no
XS2449759922	Alphan SDCI CRETerm N.22-27/50	-	-	no
XS2450070276	mBank CLN 22-38	-	-	no
XS2450217984	CiMAFin Fix-Float.Notes22-33/2	-	-	no
XS2451441567	CorsairFi.IE2 Fi-Fi.N.22-32/23	-	-	no
XS2452437408	Harp Fixed Rate Sec.22-28/S.86	-	-	no
XS2453957529	Space VIII sec.CLN 22-28/S.11	-	-	no
XS2454288049	Harp Fixed Rate N.22-25/S102	-	-	no
XS2454318721	Ascent F.Rate N.22-28/S1008	-	-	no
XS2454322160	VAULT Extandable N.22-27/130	-	-	no
XS2454749891	Willow No2 Sec.N.22-32/S96	-	-	no
XS2455216007	Senior Unsecured Notes 22-34	-	-	no
XS2455359377	Winvest ETP (S 473)	-	-	no
XS2455359534	Beswing ETP (S 472)	-	-	no
XS2458268187	CiMAFin Sec.LPN 22-32/1	-	-	no
XS2458693632	BBVA GM Notes 23-28/S10111	-	-	no
XS2458693806	BBVA GM Notes 23-25/S10113	-	-	no
XS2458694440	BBVA GM Notes 22-29/S10119	-	-	no
XS2458694523	BBVA GM Notes 22-27/S10123	-	-	no
XS2458694796	BBVA GM Notes 23-28/S10124	-	-	no
XS2458694952	BBVA GM Notes 23-27/S10126	-	-	no
XS2458695173	BBVA GM Notes 22-27/S10128	-	-	no
XS2458695256	BBVA GM Notes 23-27/S10131	-	-	no
XS2458695686	BBVA GM Notes 23-25/S10136	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2458696148	BBVA GM Notes 22-26/S10143	-	-	no
XS2458696221	BBVA GM Notes 22-26/S10144	-	-	no
XS2458697203	BBVA GM Notes 23-28/S10153	-	-	no
XS2458697542	BBVA GM Notes 23-26/S10156	-	-	no
XS2458698516	BBVA GM Notes 23-26/S10165	-	-	no
XS2458698862	BBVA GM Notes 23-28/S10168	-	-	no
XS2458698946	BBVA GM Notes 23-25/S10169	-	-	no
XS2458699084	BBVA GM Notes 23-25/S10170	-	-	no
XS2458699324	BBVA GM Notes 23-26/S10173	-	-	no
XS2458699597	BBVA GM Notes 23-25/S10174	-	-	no
XS2458699837	BBVA GM Notes 23-25/S10177	-	-	no
XS2458700353	BBVA GM Notes 23-29/S10182	-	-	no
XS2458700866	BBVA GM Notes 23-29/S10187	-	-	no
XS2458700940	BBVA GM Notes 23-29/S10191	-	-	no
XS2458701088	BBVA GM Notes 23-29/S10189	-	-	no
XS2458701161	BBVA GM Notes 23-29/S10190	-	-	no
XS2458701245	BBVA GM Notes 23-25/S10192	-	-	no
XS2458702052	BBVA GM Notes 23-29/S10199	-	-	no
XS2458702136	BBVA GM Notes 23-25/S10200	-	-	no
XS2458702219	BBVA GM Notes 23-27/S10202	-	-	no
XS2458703373	BBVA GM Notes 23-29/S10211	-	-	no
XS2458703456	BBVA GM Notes 23-29/S10214	-	-	no
XS2458703704	BBVA GM Notes 23-26/S10216	-	-	no
XS2458703969	BBVA GM Notes 23-25/S10217	-	-	no
XS2458704181	BBVA GM Notes 23-25/S10219	-	-	no
XS2458704694	BBVA GM Notes 23-26/S10223	-	-	no
XS2458704850	BBVA GM Notes 23-28/S10226	-	-	no
XS2458704934	BBVA GM Notes 23-28/S10227	-	-	no
XS2458705071	BBVA GM Notes 23-28/S10228	-	-	no
XS2458705154	BBVA GM Notes 23-26/S10229	-	-	no
XS2458705238	BBVA GM Notes 23-25/S10230	-	-	no
XS2458705824	BBVA GM Notes 23-25/S10236	-	-	no
XS2458706392	BBVA GM Notes 23-25/S10243	-	-	no
XS2458706475	BBVA GM Notes 23-26/S10244	-	-	no
XS2458706715	BBVA GM Notes 23-25/S10245	-	-	no
XS2458706806	BBVA GM Notes 23-26/S10246	-	-	no
XS2458706988	BBVA GM Notes 23-27/S10247	-	-	no
XS2458707523	BBVA GM Notes 23-25/S10608	-	-	no
XS2458707796	BBVA GM Notes 23-28/S10255	-	-	no
XS2458707879	BBVA GM Notes 23-25/S10257	-	-	no
XS2458708257	BBVA GM Notes 23-25/S10270	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2458709495	BBVA GM Notes 23-29/S10276	-	-	no
XS2458709578	BBVA GM Notes 23-28/S10277	-	-	no
XS2458709651	BBVA GM Notes 23-25/S10278	-	-	no
XS2458710154	BBVA GM Notes 23-26/S10283	-	-	no
XS2458710311	BBVA GM Notes 23-26/S10286	-	-	no
XS2458710402	BBVA GM Notes 23-28/S10287	-	-	no
XS2458710584	BBVA GM Notes 23-28/S10292	-	-	no
XS2458711392	BBVA GM Notes 23-27/S10299	-	-	no
XS2458712010	BBVA GM Notes 23-25/S10308	-	-	no
XS2458712283	BBVA GM Notes 23-27/S10311	-	-	no
XS2458712366	BBVA GM Notes 23-27/S10312	-	-	no
XS2458712440	BBVA GM Notes 23-27/S10313	-	-	no
XS2458712523	BBVA GM Notes 23-25/S10314	-	-	no
XS2458712952	BBVA GM Notes 24-30/S18900	-	-	no
XS2458713091	BBVA GM Notes 23-28/S10318	-	-	no
XS2458713174	BBVA GM Notes 23-28/S10319	-	-	no
XS2458713257	BBVA GM Notes 23-28/S10320	-	-	no
XS2458713505	BBVA GM Notes 24-30/S18901	-	-	no
XS2458714065	BBVA GM Notes 23-25/S10331	-	-	no
XS2458714149	BBVA GM Notes 23-25/S10332	-	-	no
XS2458715112	BBVA GM Notes 23-28/S10345	-	-	no
XS2458715385	BBVA GM Notes 23-28/S10347	-	-	no
XS2458715625	BBVA GM Notes 23-25/S10350	-	-	no
XS2458715898	BBVA GM Notes 23-25/S10351	-	-	no
XS2458715971	BBVA GM Notes 23-25/S10352	-	-	no
XS2458716359	BBVA GM Notes 23-28/S10355	-	-	no
XS2458716433	BBVA GM Notes 23-26/S10356	-	-	no
XS2458716516	BBVA GM Notes 23-28/S10358	-	-	no
XS2458716607	BBVA GM Notes 23-26/S10357	-	-	no
XS2458718645	BBVA GM Notes 23-28/S10381	-	-	no
XS2458719536	BBVA GM Notes 23-25/S10389	-	-	no
XS2458719619	BBVA GM Notes 24-26/S18894	-	-	no
XS2458719700	BBVA GM Notes 23-28/S10391	-	-	no
XS2458719882	BBVA GM Notes 23-28/S10392	-	-	no
XS2458719965	BBVA GM Notes 23-26/S10393	-	-	no
XS2458720112	BBVA GM Notes 23-27/S10397	-	-	no
XS2458720203	BBVA GM Notes 23-27/S10398	-	-	no
XS2458721276	BBVA GM Notes 23-29/S10407	-	-	no
XS2458721516	BBVA GM Notes 23-29/S10410	-	-	no
XS2458721607	BBVA GM Notes 23-29/S10411	-	-	no
XS2458721862	BBVA GM Notes 23-29/S10412	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2458724882	BBVA GM Notes 23-30/S10590	-	-	no
XS2458725186	BBVA GM Notes 23-28/S10594	-	-	no
XS2458725269	BBVA GM Notes 23-25/S10595	-	-	no
XS2458725699	BBVA GM Notes 23-25/S10598	-	-	no
XS2458725855	BBVA GM Notes 23-25/S10601	-	-	no
XS2458726077	BBVA GM Notes 23-28/S10322	-	-	no
XS2458726150	BBVA GM Notes 23-25/S10603	-	-	no
XS2458726234	BBVA GM Notes 23-25/S10605	-	-	no
XS2458726317	BBVA GM Notes 23-28/S10620	-	-	no
XS2458726408	BBVA GM Notes 23-28/S10448	-	-	no
XS2459746637	Harp FixedtoFloat.N.22-30/S115	-	-	no
XS2460343382	VAULT Extendable N.22-27/132	-	-	no
XS2460343978	VAULT Extendable N.22-27/133	-	-	no
XS2461220837	SPIRE Infl.-linkedN 22-31/S112	-	-	no
XS2461230042	Harp Fixed Rate 22-27/S103	-	-	no
XS2461262839	Harp Floating Rate N22-25/S104	-	-	no
XS2462148086	Lseries Global Por.N.22-52/032	-	-	no
XS2462148169	Lseries DARMS Notes 22-52/033	-	-	no
XS2462605325	CiMAFin Sec.RPN 22-32/S2/TrB	-	-	no
XS2462606133	Novus Cap. Repack N.22-33/S55	-	-	no
XS2463145438	Stingray Global Income (S480)	-	-	no
XS2463498191	Novus Cap. Repack N.22-55/S56	-	-	no
XS2465957715	Luminis2 Rep.Part.N.22-42/S11	-	-	no
XS2465957988	Luminis2 Rep.Part.N.22-42/S13	-	-	no
XS2465958952	Luminis2 Rep.Part.N.22-42/S12	-	-	no
XS2465959091	Luminis2 Rep.Part.N.22-42/S14	-	-	no
XS2466169815	S1Series Castellan22-32/S1002	-	-	no
XS2467969809	SPIRE Fixed Rate N.22-31/S113	-	-	no
XS2467976416	CCAP Opertun Env.N.22-26/CC001	-	-	no
XS2467985839	Ascent CLN 22-26/S2042	-	-	no
XS2467986134	Ascent CLN 22-30/S2043	-	-	no
XS2467986647	Ascent FRN 22-25/S2038	-	-	no
XS2467989401	Ascent FRN 22-27/S0046	-	-	no
XS2467989740	Ascent Repack.N.22-27/S0043	-	-	no
XS2467989823	Ascent F.R. Rep..N.22-27/S0039	-	-	no
XS2468825927	VAULT Extendable N.22-32/S.135	-	-	no
XS2469466390	RLB NOW 1,25% fd.SV 22-27/S.86	-	-	yes
XS2471144837	BBVA GM Notes 24-25/S18891	-	-	no
XS2471145057	BBVA GM Notes 23-29/S10556	-	-	no
XS2471145487	BBVA GM Notes 23-27/S10676	-	-	no
XS2471145644	BBVA GM Notes 23-28/S10730	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2471145990	BBVA GM Notes 24-27/S18893	-	-	no
XS2471146378	BBVA GM Notes 23-29/S10972	-	-	no
XS2471146535	BBVA GM Notes 23-28/S10747	-	-	no
XS2471146964	BBVA GM Notes 23-28/S10868	-	-	no
XS2471147004	BBVA GM Notes 23-26/S10867	-	-	no
XS2471147343	BBVA GM Notes 23-26/S10908	-	-	no
XS2471147699	BBVA GM Notes 23-28/S10953	-	-	no
XS2471147772	BBVA GM Notes 23-28/S10932	-	-	no
XS2471147855	BBVA GM Notes 23-29/S10444	-	-	no
XS2471147939	BBVA GM Notes 23-29/S10445	-	-	no
XS2471148077	BBVA GM Notes 23-29/S10446	-	-	no
XS2471148317	BBVA GM Notes 23-26/S10450	-	-	no
XS2471148663	BBVA GM Notes 23-28/S10526	-	-	no
XS2471149984	BBVA GM Notes 23-25/S10614	-	-	no
XS2471151618	BBVA GM Notes 23-26/S10486	-	-	no
XS2471152004	BBVA GM Notes 23-29/S10491	-	-	no
XS2471153077	BBVA GM Notes 23-25/S10500	-	-	no
XS2471153150	BBVA GM Notes 23-27/S10503	-	-	no
XS2471153317	BBVA GM Notes 23-27/S10505	-	-	no
XS2471153580	BBVA GM Notes 23-26/S10507	-	-	no
XS2471154802	BBVA GM Notes 23-29/S10519	-	-	no
XS2471155106	BBVA GM Notes 23-25/S10522	-	-	no
XS2471156179	BBVA GM Notes 23-25/S10531	-	-	no
XS2471156500	BBVA GM Notes 23-25/S10536	-	-	no
XS2471156849	BBVA GM Notes 23-28/S10539	-	-	no
XS2471157490	BBVA GM Notes 23-26/S10544	-	-	no
XS2471157573	BBVA GM Notes 23-26/S10545	-	-	no
XS2471157656	BBVA GM Notes 23-28/S10546	-	-	no
XS2471158035	BBVA GM Notes 23-28/S10550	-	-	no
XS2471158209	BBVA GM Notes 23-28/S10552	-	-	no
XS2471158894	BBVA GM Notes 23-25/S10560	-	-	no
XS2471159272	BBVA GM Notes 23-26/S10565	-	-	no
XS2471159512	BBVA GM Notes 23-25/S10611	-	-	no
XS2471160015	BBVA GM Notes 23-29/S10573	-	-	no
XS2471160957	BBVA GM Notes 23-27/S10585	-	-	no
XS2471161096	BBVA GM Notes 23-27/S10586	-	-	no
XS2471161682	BBVA GM Notes 23-26/S10621	-	-	no
XS2471161765	BBVA GM Notes 23-25/S10623	-	-	no
XS2471162060	BBVA GM Notes 23-27/S10626	-	-	no
XS2471163035	BBVA GM Notes 23-26/S10635	-	-	no
XS2471163209	BBVA GM Notes 23-28/S10637	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2471163894	BBVA GM Notes 23-27/S10642	-	-	no
XS2471163977	BBVA GM Notes 23-26/S10643	-	-	no
XS2471164272	BBVA GM Notes 23-26/S10655	-	-	no
XS2471165162	BBVA GM Notes 23-25/S10657	-	-	no
XS2471165329	BBVA GM Notes 23-25/S10659	-	-	no
XS2471165592	BBVA GM Notes 23-25/S10660	-	-	no
XS2471165675	BBVA GM Notes 23-26/S10661	-	-	no
XS2471165758	BBVA GM Notes 23-25/S10662	-	-	no
XS2471167614	BBVA GM Notes 23-27/S10682	-	-	no
XS2471168422	BBVA GM Notes 23-26/S10691	-	-	no
XS2471168695	BBVA GM Notes 23-26/S10692	-	-	no
XS2471169313	BBVA GM Notes 23-28/S10700	-	-	no
XS2471169404	BBVA GM Notes 23-26/S10701	-	-	no
XS2471170758	BBVA GM Notes 23-26/S10712	-	-	no
XS2471171301	BBVA GM Notes 23-28/S12566	-	-	no
XS2471172531	BBVA GM Notes 23-25/S10732	-	-	no
XS2471173265	BBVA GM Notes 23-26/S10739	-	-	no
XS2471173851	BBVA GM Notes 23-25/S10746	-	-	no
XS2471174073	BBVA GM Notes 23-25/S10749	-	-	no
XS2471174230	BBVA GM Notes 23-25/S10751	-	-	no
XS2471174669	BBVA GM Notes 23-26/S10757	-	-	no
XS2471175120	BBVA GM Notes 23-26/S10761	-	-	no
XS2471175633	BBVA GM Notes 23-25/S10765	-	-	no
XS2471175716	BBVA GM Notes 23-29/S10766	-	-	no
XS2471175807	BBVA GM Notes 23-29/S10767	-	-	no
XS2471175989	BBVA GM Notes 23-25/S10768	-	-	no
XS2471176011	BBVA GM Notes 23-25/S10769	-	-	no
XS2471176870	BBVA GM Notes 23-25/S10777	-	-	no
XS2471177415	BBVA GM Notes 23-26/S10783	-	-	no
XS2471178223	BBVA GM Notes 23-29/S10792	-	-	no
XS2471178496	BBVA GM Notes 23-29/S10793	-	-	no
XS2471178579	BBVA GM Notes 23-29/S10794	-	-	no
XS2471178652	BBVA GM Notes 23-29/S10795	-	-	no
XS2471178736	BBVA GM Notes 23-29/S10796	-	-	no
XS2471178819	BBVA GM Notes 23-29/S10797	-	-	no
XS2471178900	BBVA GM Notes 23-27/S10798	-	-	no
XS2471179031	BBVA GM Notes 23-27/S10799	-	-	no
XS2471179544	BBVA GM Notes 23-27/S10806	-	-	no
XS2471179627	BBVA GM Notes 23-25/S10807	-	-	no
XS2471179973	BBVA GM Notes 23-25/S10809	-	-	no
XS2471180633	BBVA GM Notes 23-26/S10815	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2471181870	BBVA GM Notes 23-25/S10826	-	-	no
XS2471183223	BBVA GM Notes 23-30/S10840	-	-	no
XS2471183819	BBVA GM Notes 23-25/S10847	-	-	no
XS2471185434	BBVA GM Notes 23-28/S10874	-	-	no
XS2471186598	BBVA GM Notes 23-25/S10884	-	-	no
XS2471187059	BBVA GM Notes 23-28/S10890	-	-	no
XS2471187307	BBVA GM Notes 23-25/S10894	-	-	no
XS2471187646	BBVA GM Notes 23-27/S10897	-	-	no
XS2471188701	BBVA GM Notes 23-28/S10911	-	-	no
XS2471188883	BBVA GM Notes 23-28/S10912	-	-	no
XS2471188966	BBVA GM Notes 23-25/S10913	-	-	no
XS2471189006	BBVA GM Notes 23-28/S10914	-	-	no
XS2471189188	BBVA GM Notes 23-26/S10915	-	-	no
XS2471189428	BBVA GM Notes 23-27/S10918	-	-	no
XS2471189691	BBVA GM Notes 23-26/S10919	-	-	no
XS2471189931	BBVA GM Notes 23-26/S10922	-	-	no
XS2471190277	BBVA GM Notes 23-28/S10924	-	-	no
XS2471190517	BBVA GM Notes 23-28/S10927	-	-	no
XS2471190608	BBVA GM Notes 23-25/S10928	-	-	no
XS2471190947	BBVA GM Notes 23-28/S10931	-	-	no
XS2471191085	BBVA GM Notes 23-26/S10933	-	-	no
XS2471191242	BBVA GM Notes 23-26/S10935	-	-	no
XS2471191598	BBVA GM Notes 23-25/S10937	-	-	no
XS2471191754	BBVA GM Notes 23-25/S10939	-	-	no
XS2471191911	BBVA GM Notes 23-28/S10941	-	-	no
XS2471192489	BBVA GM Notes 23-26/S10946	-	-	no
XS2471193370	BBVA GM Notes 23-29/S10460	-	-	no
XS2471193453	BBVA GM Notes 23-25/S10959	-	-	no
XS2471193537	BBVA GM Notes 23-26/S12057	-	-	no
XS2471193966	BBVA GM Notes 23-28/S11110	-	-	no
XS2471194261	BBVA GM Notes 23-28/S10900	-	-	no
XS2471194345	BBVA GM Notes 24-27/S19011	-	-	no
XS2471194428	BBVA GM Notes 23-29/S11261	-	-	no
XS2471194857	BBVA GM Notes 23-27/S11225	-	-	no
XS2471194931	BBVA GM Notes 23-27/S12060	-	-	no
XS2471195078	BBVA GM Notes 24-30/S19023	-	-	no
XS2471195748	BBVA GM Notes 23-29/S11313	-	-	no
XS2471195821	BBVA GM Notes 23-29/S11314	-	-	no
XS2471196043	BBVA GM Notes 23-26/S10742	-	-	no
XS2471196126	BBVA GM Notes 23-25/S10656	-	-	no
XS2471196399	BBVA GM Notes 23-29/S11319	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2471197108	BBVA GM Notes 24-30/S19024	-	-	no
XS2471197363	BBVA GM Notes 24-30/S19025	-	-	no
XS2471197447	BBVA GM Notes 23-26/S10954	-	-	no
XS2471197793	BBVA GM Notes 23-27/S10973	-	-	no
XS2471197959	BBVA GM Notes 23-29/S10956	-	-	no
XS2471198411	BBVA GM Notes 23-25/S10961	-	-	no
XS2471748264	Space VIII fixedR.N.22-32/S.14	-	-	no
XS2471857396	Space VIII fixedR.N 22-28/S.16	-	-	no
XS2471857479	Space VIII sec.CLN 22-29/S.15	-	-	no
XS2472658645	VAULT Ext. 90% Put N.22-27/136	-	-	no
XS2472852610	DevB.Kaz 5,75%N.22-25/S12/RegS	-	-	no
XS2473340334	Harp Fix-FR Securit.22-28/S127	-	-	no
XS2473720592	Harp Fixed R.Sec.22-26/S106	-	-	no
XS2474265662	SPIRE Fixed Rate N.22-36/S238	-	-	no
XS2476110619	SPIRE Floating RateN22-34/S.13	-	-	no
XS2476757104	VAULT Extendable N.22-27/138	-	-	no
XS2477736909	Douro Fixed R.N.22-41/S665	-	-	no
XS2477752260	STEAS 1 Loan-li N.22-26/Socar	-	-	no
XS2478298909	Zenith 10,125,% EUR-N.22-26/S5	-	-	no
XS2478299030	Zenith 10,5,% GBP-N.22-26/S.6	-	-	no
XS2478299113	Zenith 10,375,% USD-N.22-26/S7	-	-	no
XS2478302438	CiMA Amortizing Sec.N. 22-26/4	-	-	no
XS2478521151	HVbg 1,625% HypoPfbr.22-28/235	-	-	yes
XS2478702371	Harp Fixed R.Sec.22-25/S107	-	-	no
XS2479328283	SPIRE Fixed Rate N.22-66/S.16	-	-	no
XS2479404647	Milux Class A N.21-32/Tranche2	-	-	no
XS2479404720	Milux Class B N.21-32/Tranche2	-	-	no
XS2480014450	SPIRE FRN 22-33/S17	-	-	no
XS2480432967	Douro Fixed R.N.22-30/S667	-	-	no
XS2481126204	Dainese SpA Sen.Sec.FRN 22-28	-	-	no
XS2481495310	US Corp Fixed Income (S 485)	-	-	no
XS2484112524	Marex Group Perpet.Sub.Notes	-	-	no
XS2485132331	SGL Sen.Sec.FixedR. N. 22-32/B	-	-	no
XS2485134030	SGL Sen.Sec.FixedR. N. 22-34/A	-	-	no
XS2485134386	SGL Sen.Sec.FixedR. N. 22-34/D	-	-	no
XS2485134899	SGL Sen.Sec.FixedR. N. 22-32/C	-	-	no
XS2485269398	Douro Fixed R.N.22-34/S666	-	-	no
XS2485536697	SPIRE FRN 22-34/S19	-	-	no
XS2485960400	Lfeeder Varia S.LF32 N.22-52	-	-	no
XS2485961127	VAULT Extendable N.22-27/141	-	-	no
XS2485963503	VAULT Extendable N.22-27/139	-	-	no

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Bonds

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XS2486827798	VAULT Extendable N.22-27/142	-	-	no
XS2486863678	CiMA Fixed Rate sec.N.22-33/5	-	-	no
XS2487343027	Inexco Balanced GTA (S487)	-	-	no
XS2487488939	Marex Autocall Phoeni due 2027	-	-	no
XS2487489234	Marex Autocall Phoeni due 2027	-	-	no
XS2487489317	Marex Autocall RCB due 2025	-	-	no
XS2487490240	Marex Autocall Classi due 2027	-	-	no
XS2487490752	Marex Autocall RCB due 2025	-	-	no
XS2487491305	Marex Generic due 2025	-	-	no
XS2487491727	Marex Autocall Classi due 2027	-	-	no
XS2487493426	Marex Autocall Phoeni due 2025	-	-	no
XS2487493772	Marex Autocall Phoeni due 2026	-	-	no
XS2487494234	Marex Autocall Classi due 2028	-	-	no
XS2487494317	Marex Autocall RCB due 2025	-	-	no
XS2487494820	Marex Autocall Phoeni due 2027	-	-	no
XS2487496874	Marex Autocall Classi due 2026	-	-	no
XS2487498656	Marex Autocall Phoeni due 2025	-	-	no
XS2487499464	Marex Autocall RCB due 2025	-	-	no
XS2487499621	Marex Autocall Classi due 2026	-	-	no
XS2487500063	Marex Autocall Phoeni due 2027	-	-	no
XS2487500493	Marex Autocall Classi due 2027	-	-	no
XS2487502432	Marex Generic due 2025	-	-	no
XS2487502606	Marex Autocall Phoeni due 2025	-	-	no
XS2487502788	Marex Autocall RCB due 2026	-	-	no
XS2487503166	Marex ReverseConverti due 2025	-	-	no
XS2487503240	Marex Autocall RCB due 2025	-	-	no
XS2487503323	Marex Autocall RCB due 2025	-	-	no
XS2487503596	Marex Autocall RCB due 2025	-	-	no
XS2487503679	Marex Autocall RCB due 2025	-	-	no
XS2487503752	Marex Autocall Phoeni due 2026	-	-	no
XS2487504131	Marex Bonus due 2025	-	-	no
XS2487504305	Marex Autocall Phoeni due 2028	-	-	no
XS2487504644	Marex Autocall Phoeni due 2026	-	-	no
XS2487504990	Marex Autocall RCB due 2025	-	-	no
XS2487505021	Marex Actively Manage due 2029	-	-	no
XS2487505294	Marex Autocall Classi due 2027	-	-	no
XS2487505377	Marex Vanilla due 2028	-	-	no
XS2487505708	Marex Autocall RCB due 2025	-	-	no
XS2487505880	Marex Autocall RCB due 2025	-	-	no
XS2487505963	Marex Autocall RCB due 2025	-	-	no
XS2487506185	Marex Autocall RCB due 2026	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2487506268	Marex Autocall Phoeni due 2027	-	-	no
XS2487506425	Marex Autocall RCB due 2025	-	-	no
XS2487506771	Marex Autocall Phoeni due 2026	-	-	no
XS2487506938	Marex Autocall Phoeni due 2027	-	-	no
XS2487507076	Marex Autocall Phoeni due 2026	-	-	no
XS2487507407	Marex Autocall RCB due 2025	-	-	no
XS2487508124	Marex Autocall RCB due 2026	-	-	no
XS2487508397	Marex Autocall RCB due 2025	-	-	no
XS2487508470	Marex Autocall RCB due 2025	-	-	no
XS2487508553	Marex Vanilla due 2025	-	-	no
XS2487508801	Marex Autocall RCB due 2025	-	-	no
XS2487509106	Marex Autocall RCB due 2026	-	-	no
XS2487509445	Marex Autocall RCB due 2025	-	-	no
XS2487509528	Marex Actively Manage due 2027	-	-	no
XS2487509957	Marex Autocall Phoeni due 2027	-	-	no
XS2487510021	Marex Autocall RCB due 2027	-	-	no
XS2487510377	Marex Autocall Classi due 2025	-	-	no
XS2487510450	Marex Autocall Classi due 2025	-	-	no
XS2487510534	Marex Autocall RCB due 2025	-	-	no
XS2487510708	Marex Autocall Phoeni due 2027	-	-	no
XS2487510880	Marex Autocall Phoeni due 2027	-	-	no
XS2487511003	Marex Autocall RCB due 2026	-	-	no
XS2487511185	Marex Autocall Phoeni due 2027	-	-	no
XS2487511342	Marex Autocall RCB due 2026	-	-	no
XS2487511771	Marex ReverseConverti due 2025	-	-	no
XS2487512159	Marex Vanilla due 2030	-	-	no
XS2487512746	Marex Autocall Phoeni due 2026	-	-	no
XS2487513124	Marex Autocall Phoeni due 2026	-	-	no
XS2487513397	Marex Autocall Phoeni due 2027	-	-	no
XS2487513470	Marex Autocall RCB due 2026	-	-	no
XS2487513553	Marex Autocall RCB due 2026	-	-	no
XS2487513637	Marex Autocall Phoeni due 2026	-	-	no
XS2487513710	Marex Autocall Phoeni due 2026	-	-	no
XS2487513801	Marex Leverage/Revers due 2025	-	-	no
XS2487514015	Marex Autocall Phoeni due 2027	-	-	no
XS2487514288	Marex Autocall RCB due 2027	-	-	no
XS2487514361	Marex Autocall RCB due 2027	-	-	no
XS2487514445	Marex Autocall RCB due 2025	-	-	no
XS2487514874	Marex Autocall RCB due 2026	-	-	no
XS2487514957	Marex Autocall RCB due 2025	-	-	no
XS2487515095	Marex Autocall RCB due 2025	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2487515178	Marex Capital Protect due 2026	-	-	no
XS2487515251	Marex Autocall RCB due 2026	-	-	no
XS2487515335	Marex Autocall Phoeni due 2030	-	-	no
XS2487515681	Marex Autocall Classi due 2027	-	-	no
XS2487515764	Marex Vanilla due 2028	-	-	no
XS2487515921	Marex Bullet due 2030	-	-	no
XS2487516143	Marex CreditLinked due 2025	-	-	no
XS2487516499	Marex CreditLinked due 2025	-	-	no
XS2487516572	Marex Autocall RCB due 2025	-	-	no
XS2487516655	Marex Capital Guarant due 2025	-	-	no
XS2487517208	Marex Autocall Phoeni due 2026	-	-	no
XS2487517380	Marex Capital Guarant due 2026	-	-	no
XS2487517976	Marex Autocall RCB due 2026	-	-	no
XS2487518602	Marex Generic due 2025	-	-	no
XS2487519675	Marex Generic due 2025	-	-	no
XS2487520095	Marex Capital Protect due 2026	-	-	no
XS2487520848	Marex Autocall RCB due 2025	-	-	no
XS2487520921	Marex Autocall Phoeni due 2026	-	-	no
XS2487521739	Marex Autocall Phoeni due 2026	-	-	no
XS2487522117	Marex Autocall RCB due 2025	-	-	no
XS2487522208	Marex Autocall Phoeni due 2026	-	-	no
XS2487522380	Marex Autocall Phoeni due 2026	-	-	no
XS2487522976	Marex Autocall RCB due 2026	-	-	no
XS2487523438	Marex Autocall RCB due 2025	-	-	no
XS2487523511	Marex Autocall Classi due 2028	-	-	no
XS2487523784	Marex Capital Guarant due 2025	-	-	no
XS2487523941	Marex Actively Manage due 2028	-	-	no
XS2487524162	Marex Autocall Phoeni due 2026	-	-	no
XS2487524329	Marex Autocall Classi due 2025	-	-	no
XS2487525136	Marex Autocall Classi due 2025	-	-	no
XS2487525565	Marex CreditLinked due 2028	-	-	no
XS2487526290	Marex CreditLinked due 2028	-	-	no
XS2487526456	Marex CreditLinked due 2026	-	-	no
XS2487526704	Marex Autocall Phoeni due 2026	-	-	no
XS2487527934	Marex Autocall Phoeni due 2026	-	-	no
XS2487528312	Marex Autocall Classi due 2027	-	-	no
XS2487528403	Marex Autocall Classi due 2027	-	-	no
XS2487528585	Marex Autocall Classi due 2027	-	-	no
XS2487528668	Marex ReverseConverti due 2025	-	-	no
XS2487528742	Marex Autocall Classi due 2027	-	-	no
XS2487528825	Marex ReverseConverti due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2487529120	Marex Autocall Phoeni due 2027	-	-	no
XS2487529633	Marex Autocall Phoeni due 2026	-	-	no
XS2487530482	Marex Autocall Phoeni due 2027	-	-	no
XS2487530722	Marex Autocall Phoeni due 2026	-	-	no
XS2487530995	Marex Autocall Phoeni due 2025	-	-	no
XS2487531373	Marex Autocall Phoeni due 2026	-	-	no
XS2487531969	Marex Autocall Classi due 2027	-	-	no
XS2487532181	Marex Autocall Classi due 2027	-	-	no
XS2487532264	Marex Autocall Phoeni due 2026	-	-	no
XS2487532348	Marex Autocall Phoeni due 2026	-	-	no
XS2487532777	Marex Autocall Phoeni due 2026	-	-	no
XS2487533825	Marex Autocall Phoeni due 2026	-	-	no
XS2487534807	Marex Autocall Phoeni due 2026	-	-	no
XS2487535010	Marex Autocall Phoeni due 2026	-	-	no
XS2487535283	Marex Actively Manage due 2028	-	-	no
XS2487535440	Marex Autocall Phoeni due 2026	-	-	no
XS2487535523	Marex Autocall RCB due 2026	-	-	no
XS2487536091	Marex Autocall RCB due 2026	-	-	no
XS2487536844	Marex Autocall Phoeni due 2026	-	-	no
XS2487537065	Marex Autocall Phoeni due 2026	-	-	no
XS2487537495	Marex Autocall RCB due 2025	-	-	no
XS2487537578	Marex Autocall Classi due 2025	-	-	no
XS2487537909	Marex Autocall RCB due 2026	-	-	no
XS2487538113	Marex Autocall Classi due 2027	-	-	no
XS2487538386	Marex Autocall Phoeni due 2026	-	-	no
XS2487538469	Marex Autocall Phoeni due 2026	-	-	no
XS2487538899	Marex Autocall RCB due 2025	-	-	no
XS2487539517	Marex Autocall RCB due 2025	-	-	no
XS2487539863	Marex Autocall Phoeni due 2025	-	-	no
XS2487542222	Marex Autocall Phoeni due 2026	-	-	no
XS2487542735	Marex Autocall Phoeni due 2026	-	-	no
XS2487543386	Marex Autocall Classi due 2026	-	-	no
XS2487544277	Marex Autocall Phoeni due 2026	-	-	no
XS2487544350	Marex Autocall Phoeni due 2027	-	-	no
XS2487667193	Space VIII sec.CLN 22-29/S.19	-	-	no
XS2487778933	Marex Autocall Phoeni due 2026	-	-	no
XS2487779311	Marex Autocall Phoeni due 2026	-	-	no
XS2487779584	Marex CreditLinked due 2026	-	-	no
XS2487779667	Marex Autocall RCB due 2026	-	-	no
XS2487779824	Marex Autocall RCB due 2025	-	-	no
XS2487780160	Marex Leverage/Revers due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2487780244	Marex Autocall RCB due 2025	-	-	no
XS2487780590	Marex ReverseConverti due 2025	-	-	no
XS2487780830	Marex Autocall Phoeni due 2027	-	-	no
XS2487780913	Marex Autocall Phoeni due 2026	-	-	no
XS2487781135	Marex Capital Garant due 2025	-	-	no
XS2487781309	Marex Autocall Classi due 2025	-	-	no
XS2487781648	Marex Autocall Phoeni due 2026	-	-	no
XS2487781721	Marex Autocall RCB due 2025	-	-	no
XS2487781994	Marex Autocall RCB due 2025	-	-	no
XS2487782455	Marex Capital Garant due 2025	-	-	no
XS2487782612	Marex Capital Garant due 2025	-	-	no
XS2487782703	Marex Autocall Classi due 2028	-	-	no
XS2487782885	Marex ReverseConverti due 2025	-	-	no
XS2487783180	Marex Autocall RCB due 2025	-	-	no
XS2487783263	Marex Autocall Phoeni due 2027	-	-	no
XS2487783347	Marex Autocall RCB due 2025	-	-	no
XS2487783420	Marex Autocall Phoeni due 2029	-	-	no
XS2487783776	Marex Autocall RCB due 2025	-	-	no
XS2487783859	Marex Autocall RCB due 2025	-	-	no
XS2487783933	Marex ReverseConverti due 2026	-	-	no
XS2487784071	Marex Autocall Phoeni due 2026	-	-	no
XS2487784154	Marex CreditLinked due 2026	-	-	no
XS2487784238	Marex Autocall RCB due 2025	-	-	no
XS2487784311	Marex Autocall RCB due 2026	-	-	no
XS2487784402	Marex Autocall RCB due 2026	-	-	no
XS2487784584	Marex Autocall Phoeni due 2026	-	-	no
XS2487784824	Marex Autocall RCB due 2028	-	-	no
XS2487785045	Marex Capital Garant due 2025	-	-	no
XS2487785391	Marex Autocall Classi due 2028	-	-	no
XS2487785474	Marex Autocall RCB due 2025	-	-	no
XS2487785557	Marex Capital Garant due 2028	-	-	no
XS2487785631	Marex Autocall Phoeni due 2026	-	-	no
XS2487786019	Marex Autocall Phoeni due 2028	-	-	no
XS2487786100	Marex Autocall Phoeni due 2028	-	-	no
XS2487786282	Marex Autocall Phoeni due 2028	-	-	no
XS2487786365	Marex Autocall Phoeni due 2026	-	-	no
XS2487786449	Marex Autocall Phoeni due 2026	-	-	no
XS2487786522	Marex CreditLinked due 2028	-	-	no
XS2487786795	Marex ReverseConverti due 2026	-	-	no
XS2487786878	Marex ReverseConverti due 2026	-	-	no
XS2487786951	Marex ReverseConverti due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2487787090	Marex Autocall Phoeni due 2029	-	-	no
XS2487787256	Marex Autocall Phoeni due 2028	-	-	no
XS2487787330	Marex Autocall Phoeni due 2026	-	-	no
XS2487787413	Marex Capital Guarant due 2025	-	-	no
XS2487787504	Marex Autocall RCB due 2026	-	-	no
XS2487787686	Marex Capital Guarant due 2026	-	-	no
XS2487787926	Marex Capital Guarant due 2028	-	-	no
XS2487788221	Marex Autocall RCB due 2027	-	-	no
XS2487788494	Marex Autocall Phoeni due 2026	-	-	no
XS2487788577	Marex Autocall Phoeni due 2026	-	-	no
XS2487788734	Marex Capital Guarant due 2025	-	-	no
XS2487788817	Marex Autocall Phoeni due 2025	-	-	no
XS2487788908	Marex Autocall RCB due 2026	-	-	no
XS2487789039	Marex Autocall RCB due 2027	-	-	no
XS2487789203	Marex Autocall Phoeni due 2029	-	-	no
XS2487789385	Marex Autocall RCB due 2025	-	-	no
XS2487789468	Marex Autocall Phoeni due 2029	-	-	no
XS2487789542	Marex Autocall RCB due 2028	-	-	no
XS2487789625	Marex Autocall Phoeni due 2025	-	-	no
XS2487789898	Marex Capital Guarant due 2025	-	-	no
XS2487790474	Marex Capital Guarant due 2025	-	-	no
XS2487790557	Marex CreditLinked due 2026	-	-	no
XS2487790631	Marex Autocall RCB due 2026	-	-	no
XS2487790714	Marex Autocall Phoeni due 2028	-	-	no
XS2487791019	Marex Autocall Phoeni due 2026	-	-	no
XS2487791100	Marex Autocall Phoeni due 2026	-	-	no
XS2487791522	Marex Capital Guarant due 2026	-	-	no
XS2487791795	Marex Capital Guarant due 2026	-	-	no
XS2487791878	Marex Autocall Classi due 2028	-	-	no
XS2487792090	Marex Capital Guarant due 2026	-	-	no
XS2487792330	Marex Capital Guarant due 2025	-	-	no
XS2487792413	Marex Autocall Phoeni due 2026	-	-	no
XS2487792769	Marex Autocall RCB due 2025	-	-	no
XS2487792843	Marex Autocall Phoeni due 2025	-	-	no
XS2487793148	Marex Autocall Phoeni due 2025	-	-	no
XS2487793221	Marex Autocall Phoeni due 2025	-	-	no
XS2487793494	Marex Autocall Phoeni due 2025	-	-	no
XS2487793817	Marex Autocall RCB due 2026	-	-	no
XS2487793908	Marex Autocall RCB due 2025	-	-	no
XS2487794039	Marex Capital Guarant due 2026	-	-	no
XS2487794112	Marex Autocall Phoeni due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2487794203	Marex Autocall RCB due 2026	-	-	no
XS2487794385	Marex Autocall Phoeni due 2026	-	-	no
XS2487794625	Marex Autocall Phoeni due 2025	-	-	no
XS2487794971	Marex Autocall Phoeni due 2027	-	-	no
XS2487795275	Marex Autocall RCB due 2025	-	-	no
XS2487795606	Marex Capital Garant due 2026	-	-	no
XS2487795788	Marex Autocall Classi due 2028	-	-	no
XS2487795861	Marex Capital Garant due 2026	-	-	no
XS2487796083	Marex Autocall Phoeni due 2027	-	-	no
XS2487796166	Marex Autocall Phoeni due 2029	-	-	no
XS2487796323	Marex Autocall RCB due 2025	-	-	no
XS2487796596	Marex Autocall Phoeni due 2027	-	-	no
XS2487796679	Marex Autocall Phoeni due 2025	-	-	no
XS2487797131	Marex Autocall Phoeni due 2025	-	-	no
XS2487797305	Marex Autocall RCB due 2025	-	-	no
XS2487797487	Marex Autocall RCB due 2025	-	-	no
XS2487797560	Marex Capital Garant due 2025	-	-	no
XS2487797990	Marex Autocall Phoeni due 2028	-	-	no
XS2487798022	Marex ReverseConverti due 2025	-	-	no
XS2487798295	Marex CreditLinked due 2026	-	-	no
XS2487798378	Marex CreditLinked due 2026	-	-	no
XS2487798535	Marex Autocall RCB due 2025	-	-	no
XS2487798709	Marex Autocall Phoeni due 2027	-	-	no
XS2487798881	Marex Capital Garant due 2025	-	-	no
XS2487798964	Marex Capital Garant due 2025	-	-	no
XS2487799004	Marex Autocall Phoeni due 2027	-	-	no
XS2487799186	Marex ReverseConverti due 2025	-	-	no
XS2487799269	Marex Autocall Phoeni due 2028	-	-	no
XS2487799699	Marex Autocall Phoeni due 2025	-	-	no
XS2487799772	Marex Autocall Phoeni due 2025	-	-	no
XS2487799939	Marex Capital Garant due 2025	-	-	no
XS2487800026	Marex Autocall Phoeni due 2027	-	-	no
XS2487800372	Marex Autocall Classi due 2027	-	-	no
XS2487800612	Marex Capital Garant due 2025	-	-	no
XS2487800885	Marex Autocall Classi due 2026	-	-	no
XS2487800968	Marex Autocall RCB due 2025	-	-	no
XS2487801008	Marex Autocall RCB due 2028	-	-	no
XS2487801263	Marex Autocall Phoeni due 2029	-	-	no
XS2487801347	Marex Autocall Phoeni due 2027	-	-	no
XS2487801420	Marex Autocall Phoeni due 2029	-	-	no
XS2487801776	Marex Autocall Phoeni due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2487802154	Marex Capital Garant due 2025	-	-	no
XS2487802238	Marex Autocall Phoeni due 2027	-	-	no
XS2487802311	Marex Autocall Phoeni due 2026	-	-	no
XS2487802402	Marex Autocall RCB due 2025	-	-	no
XS2487802584	Marex Autocall Phoeni due 2029	-	-	no
XS2487802667	Marex Autocall RCB due 2025	-	-	no
XS2487802741	Marex Autocall RCB due 2025	-	-	no
XS2487802824	Marex Autocall Phoeni due 2026	-	-	no
XS2487803046	Marex Autocall RCB due 2026	-	-	no
XS2487803129	Marex Autocall RCB due 2026	-	-	no
XS2487803806	Marex Autocall RCB due 2025	-	-	no
XS2487803988	Marex Autocall Phoeni due 2026	-	-	no
XS2487804010	Marex Autocall Phoeni due 2026	-	-	no
XS2487804366	Marex Autocall Phoeni due 2025	-	-	no
XS2487804796	Marex Autocall RCB due 2027	-	-	no
XS2487805090	Marex Autocall Phoeni due 2028	-	-	no
XS2487805173	Marex Autocall RCB due 2026	-	-	no
XS2487805256	Marex Autocall Phoeni due 2026	-	-	no
XS2487805413	Marex Autocall Phoeni due 2026	-	-	no
XS2487805686	Marex Bullet due 2025	-	-	no
XS2487805769	Marex Autocall Phoeni due 2029	-	-	no
XS2487805843	Marex Autocall Classi due 2025	-	-	no
XS2487806064	Marex Autocall Phoeni due 2028	-	-	no
XS2487806148	Marex Autocall Phoeni due 2027	-	-	no
XS2487806221	Marex Autocall Classi due 2028	-	-	no
XS2487806494	Marex Autocall Classi due 2028	-	-	no
XS2487806650	Marex Autocall RCB due 2025	-	-	no
XS2487806817	Marex Capital Garant due 2025	-	-	no
XS2487806908	Marex Autocall Phoeni due 2028	-	-	no
XS2487807542	Marex Autocall Phoeni due 2025	-	-	no
XS2487807898	Marex Autocall RCB due 2026	-	-	no
XS2487807971	Marex ReverseConverti due 2025	-	-	no
XS2487808193	Marex Autocall Phoeni due 2025	-	-	no
XS2487808276	Marex Autocall Phoeni due 2025	-	-	no
XS2487808607	Marex ReverseConverti due 2025	-	-	no
XS2487808789	Marex Autocall Phoeni due 2028	-	-	no
XS2487808862	Marex Capital Garant due 2025	-	-	no
XS2487808946	Marex Autocall Phoeni due 2029	-	-	no
XS2487809084	Marex Autocall Phoeni due 2027	-	-	no
XS2487809167	Marex Autocall Phoeni due 2027	-	-	no
XS2487809241	Marex Autocall Phoeni due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2487809324	Marex Autocall Phoeni due 2027	-	-	no
XS2487809597	Marex ReverseConverti due 2028	-	-	no
XS2487810173	Marex Capital Guarant due 2025	-	-	no
XS2487810256	Marex Autocall Phoeni due 2028	-	-	no
XS2487810330	Marex CreditLinked due 2028	-	-	no
XS2487810413	Marex CreditLinked due 2026	-	-	no
XS2487810504	Marex CreditLinked due 2026	-	-	no
XS2487810686	Marex Autocall Phoeni due 2027	-	-	no
XS2487810769	Marex Autocall Phoeni due 2027	-	-	no
XS2487810843	Marex Autocall Phoeni due 2027	-	-	no
XS2487810926	Marex Capital Guarant due 2026	-	-	no
XS2487811650	Marex Autocall Phoeni due 2025	-	-	no
XS2487812542	Marex Autocall Phoeni due 2029	-	-	no
XS2487812625	Marex Autocall Phoeni due 2027	-	-	no
XS2487812971	Marex CreditLinked due 2026	-	-	no
XS2487813193	Marex CreditLinked due 2026	-	-	no
XS2487813276	Marex CreditLinked due 2026	-	-	no
XS2487813607	Marex Autocall Phoeni due 2025	-	-	no
XS2487813789	Marex Autocall Phoeni due 2028	-	-	no
XS2487813862	Marex Capital Guarant due 2025	-	-	no
XS2487814241	Marex Autocall RCB due 2026	-	-	no
XS2487814597	Marex Autocall Classi due 2028	-	-	no
XS2487814670	Marex Autocall Phoeni due 2025	-	-	no
XS2487814753	Marex Autocall RCB due 2025	-	-	no
XS2487815727	Marex Autocall Phoeni due 2026	-	-	no
XS2487815990	Marex Autocall Phoeni due 2025	-	-	no
XS2487816022	Marex Autocall Phoeni due 2025	-	-	no
XS2487816295	Marex Autocall Phoeni due 2025	-	-	no
XS2487816378	Marex Autocall Classi due 2028	-	-	no
XS2487816451	Marex Autocall Classi due 2028	-	-	no
XS2487816535	Marex Autocall Phoeni due 2025	-	-	no
XS2487816618	Marex Autocall Phoeni due 2025	-	-	no
XS2487816881	Marex Capital Guarant due 2025	-	-	no
XS2487816964	Marex CreditLinked due 2026	-	-	no
XS2487817004	Marex Autocall Phoeni due 2026	-	-	no
XS2487817186	Marex Autocall Phoeni due 2026	-	-	no
XS2487817269	Marex Autocall Phoeni due 2026	-	-	no
XS2487817343	Marex Autocall RCB due 2025	-	-	no
XS2487817426	Marex Autocall Phoeni due 2025	-	-	no
XS2487817699	Marex Autocall Phoeni due 2029	-	-	no
XS2487817772	Marex Autocall Phoeni due 2029	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2487819711	Marex Autocall RCB due 2026	-	-	no
XS2487819984	Marex Autocall Phoeni due 2025	-	-	no
XS2487820131	Marex Autocall Phoeni due 2027	-	-	no
XS2487820214	Marex Capital Garant due 2027	-	-	no
XS2487820305	Marex Autocall Phoeni due 2028	-	-	no
XS2487820560	Marex Autocall Classi due 2027	-	-	no
XS2487820644	Marex Autocall Classi due 2027	-	-	no
XS2487820727	Marex Autocall Phoeni due 2028	-	-	no
XS2487820990	Marex Autocall Phoeni due 2027	-	-	no
XS2487821378	Marex Capital Garant due 2025	-	-	no
XS2487821451	Marex CreditLinked due 2025	-	-	no
XS2487821709	Marex Autocall Phoeni due 2026	-	-	no
XS2487821881	Marex Autocall Phoeni due 2026	-	-	no
XS2487822004	Marex ReverseConverti due 2025	-	-	no
XS2487822186	Marex Autocall RCB due 2025	-	-	no
XS2487822426	Marex Capital Garant due 2025	-	-	no
XS2487822772	Marex ReverseConverti due 2025	-	-	no
XS2487822855	Marex Autocall Phoeni due 2026	-	-	no
XS2487822939	Marex CreditLinked due 2026	-	-	no
XS2487823077	Marex ReverseConverti due 2025	-	-	no
XS2487823317	Marex Autocall Classi due 2027	-	-	no
XS2487823408	Marex Autocall Classi due 2027	-	-	no
XS2487823580	Marex Autocall Classi due 2027	-	-	no
XS2487823663	Marex Autocall Phoeni due 2027	-	-	no
XS2487823747	Marex Autocall Phoeni due 2028	-	-	no
XS2487823820	Marex Autocall RCB due 2026	-	-	no
XS2487824042	Marex Autocall Phoeni due 2027	-	-	no
XS2487824125	Marex Capital Garant due 2028	-	-	no
XS2487824398	Marex Capital Garant due 2025	-	-	no
XS2487824471	Marex CreditLinked due 2026	-	-	no
XS2487824638	Marex Autocall Phoeni due 2026	-	-	no
XS2487824711	Marex Autocall Phoeni due 2026	-	-	no
XS2487825015	Marex Autocall Phoeni due 2025	-	-	no
XS2487825106	Marex Autocall Classi due 2028	-	-	no
XS2487825288	Marex Autocall Phoeni due 2028	-	-	no
XS2487825361	Marex Autocall Phoeni due 2027	-	-	no
XS2487825874	Marex Autocall Phoeni due 2025	-	-	no
XS2487825957	Marex Capital Garant due 2025	-	-	no
XS2487826252	Marex Capital Garant due 2025	-	-	no
XS2487826419	Marex Autocall Phoeni due 2025	-	-	no
XS2487826500	Marex ReverseConverti due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2487826682	Marex Autocall Phoeni due 2026	-	-	no
XS2487827060	Marex Capital Garant due 2026	-	-	no
XS2487827227	Marex Autocall Phoeni due 2028	-	-	no
XS2487827490	Marex Autocall RCB due 2025	-	-	no
XS2487827573	Marex Autocall Phoeni due 2026	-	-	no
XS2487827813	Marex Capital Garant due 2025	-	-	no
XS2487827904	Marex Autocall Phoeni due 2029	-	-	no
XS2487828977	Marex Autocall Phoeni due 2027	-	-	no
XS2487829199	Marex Autocall Phoeni due 2026	-	-	no
XS2487829942	Marex Autocall Phoeni due 2026	-	-	no
XS2487830015	Marex Autocall Phoeni due 2026	-	-	no
XS2487830288	Marex Autocall RCB due 2025	-	-	no
XS2487830361	Marex Capital Garant due 2026	-	-	no
XS2487830528	Marex Autocall Phoeni due 2028	-	-	no
XS2487831419	Marex Autocall Phoeni due 2028	-	-	no
XS2487831682	Marex Autocall Phoeni due 2029	-	-	no
XS2487831922	Marex ReverseConverti due 2025	-	-	no
XS2487832227	Marex ReverseConverti due 2026	-	-	no
XS2487832490	Marex Autocall Phoeni due 2025	-	-	no
XS2487832730	Marex Autocall Phoeni due 2028	-	-	no
XS2487832813	Marex Autocall Phoeni due 2026	-	-	no
XS2487832904	Marex ReverseConverti due 2025	-	-	no
XS2487833035	Marex ReverseConverti due 2026	-	-	no
XS2487833118	Marex Autocall Phoeni due 2026	-	-	no
XS2487833209	Marex Capital Garant due 2025	-	-	no
XS2487833464	Marex Autocall Phoeni due 2028	-	-	no
XS2487833548	Marex Autocall RCB due 2025	-	-	no
XS2487833621	Marex CreditLinked due 2027	-	-	no
XS2487834199	Marex Autocall Phoeni due 2026	-	-	no
XS2487834272	Marex Capital Garant due 2028	-	-	no
XS2487834603	Marex Autocall Phoeni due 2028	-	-	no
XS2487835162	Marex Autocall Phoeni due 2028	-	-	no
XS2487835246	Marex Capital Garant due 2026	-	-	no
XS2487835329	Marex Autocall Phoeni due 2026	-	-	no
XS2487835758	Marex Autocall Phoeni due 2028	-	-	no
XS2487835832	Marex Autocall Phoeni due 2025	-	-	no
XS2487835915	Marex Autocall Phoeni due 2026	-	-	no
XS2487836301	Marex Autocall Phoeni due 2025	-	-	no
XS2487836483	Marex ReverseConverti due 2026	-	-	no
XS2487836566	Marex Autocall Phoeni due 2029	-	-	no
XS2487836640	Marex Capital Garant due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2488132536	Space VIII 1,2% sec.N 22-29/20	-	-	no
XS2488818878	Vault Int. Notes 22-27/S143	-	-	no
XS2489136908	St.Comp WeltonFu-li N.22-27/84	-	-	no
XS2489357744	Jubilee Pl.4 Cl.R Notes 22-59	-	-	no
XS2489773296	Dorco Dynamic Equity (S455)	-	-	no
XS2489773379	Dorco Fixed Income (S456)	-	-	no
XS2489773452	Dorco Dynamic Strategy (S457)	-	-	no
XS2489883046	SPIRE FRN 22-32/S151	-	-	no
XS2490453060	Vault Int. Notes 22-27/S145	-	-	no
XS2490702896	Vault Int. Notes 22-27/S144	-	-	no
XS2491042052	Vault Int. Notes 22-27/S146	-	-	no
XS2491060039	Space VIII 0,95% secN 22-29/23	-	-	no
XS2491157207	CiMA Fix. Sec. Notes 22-28/7	-	-	no
XS2491209958	SPIRE Fix RN 22-25/S152	-	-	no
XS2491213125	Douro Var.I&Index.N.22-28/S672	-	-	no
XS2491368242	BBVA GM Notes 23-27/S10979	-	-	no
XS2491368325	BBVA GM Notes 23-26/S10984	-	-	no
XS2491368754	BBVA GM Notes 23-25/S10982	-	-	no
XS2491369059	BBVA GM Notes 23-25/S10986	-	-	no
XS2491369216	BBVA GM Notes 23-25/S10988	-	-	no
XS2491369307	BBVA GM Notes 23-26/S10989	-	-	no
XS2491369729	BBVA GM Notes 23-28/S10993	-	-	no
XS2491370065	BBVA GM Notes 23-29/S10995	-	-	no
XS2491370818	BBVA GM Notes 23-28/S11003	-	-	no
XS2491371543	BBVA GM Notes 23-28/S11010	-	-	no
XS2491371626	BBVA GM Notes 23-27/S11012	-	-	no
XS2491371899	BBVA GM Notes 23-28/S11013	-	-	no
XS2491371972	BBVA GM Notes 23-29/S11014	-	-	no
XS2491372194	BBVA GM Notes 23-29/S11015	-	-	no
XS2491372277	BBVA GM Notes 23-29/S11016	-	-	no
XS2491372350	BBVA GM Notes 23-29/S11017	-	-	no
XS2491372434	BBVA GM Notes 23-29/S11018	-	-	no
XS2491372517	BBVA GM Notes 23-29/S11019	-	-	no
XS2491373168	BBVA GM Notes 23-29/S11026	-	-	no
XS2491374489	BBVA GM Notes 23-25/S11039	-	-	no
XS2491375296	BBVA GM Notes 23-25/S11044	-	-	no
XS2491375379	BBVA GM Notes 23-28/S11045	-	-	no
XS2491375452	BBVA GM Notes 23-26/S11046	-	-	no
XS2491375619	BBVA GM Notes 23-28/S11048	-	-	no
XS2491376187	BBVA GM Notes 23-26/S11053	-	-	no
XS2491376260	BBVA GM Notes 23-26/S11054	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2491376773	BBVA GM Notes 23-28/S11059	-	-	no
XS2491377581	BBVA GM Notes 23-25/S11069	-	-	no
XS2491377664	BBVA GM Notes 23-28/S11485	-	-	no
XS2491377748	BBVA GM Notes 23-28/S11486	-	-	no
XS2491378399	BBVA GM Notes 23-25/S11075	-	-	no
XS2491378803	BBVA GM Notes 23-26/S11080	-	-	no
XS2491379017	BBVA GM Notes 23-25/S11082	-	-	no
XS2491379108	BBVA GM Notes 23-25/S11083	-	-	no
XS2491379363	BBVA GM Notes 23-25/S11085	-	-	no
XS2491379959	BBVA GM Notes 23-26/S11089	-	-	no
XS2491380700	BBVA GM Notes 23-28/S11098	-	-	no
XS2491381005	BBVA GM Notes 23-29/S11479	-	-	no
XS2491381427	BBVA GM Notes 23-28/S11107	-	-	no
XS2491382078	BBVA GM Notes 23-28/S11116	-	-	no
XS2491382151	BBVA GM Notes 23-26/S11117	-	-	no
XS2491382664	BBVA GM Notes 23-25/S11122	-	-	no
XS2491383043	BBVA GM Notes 23-29/S11480	-	-	no
XS2491383472	BBVA GM Notes 23-29/S11478	-	-	no
XS2491383639	BBVA GM Notes 23-26/S11132	-	-	no
XS2491384108	BBVA GM Notes 23-25/S11140	-	-	no
XS2491384363	BBVA GM Notes 23-25/S11142	-	-	no
XS2491385410	BBVA GM Notes 23-28/S11154	-	-	no
XS2491385923	BBVA GM Notes 23-26/S11159	-	-	no
XS2491386491	BBVA GM Notes 23-25/S11164	-	-	no
XS2491386574	BBVA GM Notes 23-25/S11167	-	-	no
XS2491387549	BBVA GM Notes 23-25/S11177	-	-	no
XS2491387622	BBVA GM Notes 23-25/S11178	-	-	no
XS2491388356	BBVA GM Notes 23-28/S11183	-	-	no
XS2491388430	BBVA GM Notes 23-29/S11184	-	-	no
XS2491388604	BBVA GM Notes 23-28/S11186	-	-	no
XS2491388869	BBVA GM Notes 23-28/S11188	-	-	no
XS2491389081	BBVA GM Notes 23-26/S11190	-	-	no
XS2491389917	BBVA GM Notes 23-25/S11199	-	-	no
XS2491390097	BBVA GM Notes 23-28/S11205	-	-	no
XS2491390170	BBVA GM Notes 23-28/S11201	-	-	no
XS2491390337	BBVA GM Notes 23-28/S11203	-	-	no
XS2491390766	BBVA GM Notes 23-25/S11208	-	-	no
XS2491390923	BBVA GM Notes 23-25/S11210	-	-	no
XS2491391228	BBVA GM Notes 23-29/S11215	-	-	no
XS2491391491	BBVA GM Notes 23-29/S11214	-	-	no
XS2491391574	BBVA GM Notes 23-29/S11221	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2491391657	BBVA GM Notes 23-29/S11218	-	-	no
XS2491391814	BBVA GM Notes 23-29/S11220	-	-	no
XS2491392036	BBVA GM Notes 23-29/S11223	-	-	no
XS2491392119	BBVA GM Notes 23-25/S12051	-	-	no
XS2491392382	BBVA GM Notes 23-28/S11228	-	-	no
XS2491392465	BBVA GM Notes 23-27/S11229	-	-	no
XS2491392549	BBVA GM Notes 23-27/S11230	-	-	no
XS2491392622	BBVA GM Notes 23-28/S11231	-	-	no
XS2491392895	BBVA GM Notes 23-26/S11232	-	-	no
XS2491392978	BBVA GM Notes 23-25/S11233	-	-	no
XS2491393190	BBVA GM Notes 23-27/S11234	-	-	no
XS2491393604	BBVA GM Notes 23-25/S11240	-	-	no
XS2491394677	BBVA GM Notes 23-28/S11249	-	-	no
XS2491394750	BBVA GM Notes 23-28/S11250	-	-	no
XS2491394834	BBVA GM Notes 23-28/S11251	-	-	no
XS2491395211	BBVA GM Notes 23-25/S11255	-	-	no
XS2491395567	BBVA GM Notes 23-29/S11258	-	-	no
XS2491396292	BBVA GM Notes 23-25/S11265	-	-	no
XS2491398660	BBVA GM Notes 23-29/S11295	-	-	no
XS2491398744	BBVA GM Notes 23-29/S11296	-	-	no
XS2491399718	BBVA GM Notes 23-26/S11304	-	-	no
XS2491399809	BBVA GM Notes 23-26/S11305	-	-	no
XS2491400318	BBVA GM Notes 23-27/S11798	-	-	no
XS2491400409	BBVA GM Notes 23-28/S12050	-	-	no
XS2491401126	BBVA GM Notes 23-28/S11321	-	-	no
XS2491401472	BBVA GM Notes 23-27/S11323	-	-	no
XS2491401803	BBVA GM Notes 23-25/S11327	-	-	no
XS2491404146	BBVA GM Notes 23-26/S11351	-	-	no
XS2491404229	BBVA GM Notes 23-28/S11352	-	-	no
XS2491404492	BBVA GM Notes 23-25/S11354	-	-	no
XS2491406356	BBVA GM Notes 23-28/S11374	-	-	no
XS2491407594	BBVA GM Notes 23-25/S11385	-	-	no
XS2491407750	BBVA GM Notes 23-28/S11390	-	-	no
XS2491408055	BBVA GM Notes 23-28/S11391	-	-	no
XS2491408303	BBVA GM Notes 23-28/S11394	-	-	no
XS2491408485	BBVA GM Notes 23-28/S11395	-	-	no
XS2491408568	BBVA GM Notes 23-28/S11396	-	-	no
XS2491409962	BBVA GM Notes 23-25/S11408	-	-	no
XS2491410119	BBVA GM Notes 23-28/S11421	-	-	no
XS2491410549	BBVA GM Notes 23-27/S11629	-	-	no
XS2491410622	BBVA GM Notes 24-26/S18905	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2491410895	BBVA GM Notes 23-28/S11444	-	-	no
XS2491411430	BBVA GM Notes 23-29/S11566	-	-	no
XS2491411513	BBVA GM Notes 23-28/S11505	-	-	no
XS2491411604	BBVA GM Notes 23-28/S11527	-	-	no
XS2491412248	BBVA GM Notes 23-28/S11600	-	-	no
XS2491412594	BBVA GM Notes 23-25/S11703	-	-	no
XS2491412677	BBVA GM Notes 23-29/S11925	-	-	no
XS2491412750	BBVA GM Notes 23-29/S11832	-	-	no
XS2491412834	BBVA GM Notes 23-27/S11721	-	-	no
XS2491412917	BBVA GM Notes 23-25/S11722	-	-	no
XS2491413055	BBVA GM Notes 23-25/S11726	-	-	no
XS2491413139	BBVA GM Notes 23-25/S11738	-	-	no
XS2491414293	BBVA GM Notes 23-26/S11418	-	-	no
XS2491414533	BBVA GM Notes 23-26/S11422	-	-	no
XS2491414962	BBVA GM Notes 23-29/S11426	-	-	no
XS2491415001	BBVA GM Notes 23-28/S11427	-	-	no
XS2491415779	BBVA GM Notes 23-25/S11433	-	-	no
XS2491416074	BBVA GM Notes 23-26/S11436	-	-	no
XS2491416157	BBVA GM Notes 23-25/S11438	-	-	no
XS2491419250	BBVA GM Notes 23-27/S11451	-	-	no
XS2491419334	BBVA GM Notes 23-28/S11128	-	-	no
XS2491420696	BBVA GM Notes 23-30/S11134	-	-	no
XS2491420852	BBVA GM Notes 23-26/S11461	-	-	no
XS2491422395	BBVA GM Notes 23-25/S11471	-	-	no
XS2491422478	BBVA GM Notes 23-30/S11135	-	-	no
XS2491422635	BBVA GM Notes 23-30/S11136	-	-	no
XS2491422809	BBVA GM Notes 23-27/S11473	-	-	no
XS2491422981	BBVA GM Notes 23-29/S11474	-	-	no
XS2491423013	BBVA GM Notes 23-27/S11475	-	-	no
XS2491423104	BBVA GM Notes 23-29/S11476	-	-	no
XS2491423286	BBVA GM Notes 23-29/S11477	-	-	no
XS2491432865	Marex Autocall Phoeni due 2025	-	-	no
XS2491643487	Ascent Sec.CLN 22-25/S1036	-	-	no
XS2491653015	SPIRE FRN 22-32/S153	-	-	no
XS2491966730	SPIRE FloatingRateN.22-33/S148	-	-	no
XS2492043661	Fin.IE RMBS5 Cl.R1 Notes 22-62	-	-	no
XS2492043745	Fin.IE RMBS5 Cl.R2 Notes 22-62	-	-	no
XS2492987941	SPIRE FRN 22-34/S154	-	-	no
XS2493833334	Abark Multi Strategy (S486)	-	-	no
XS2494010130	Ascent FRN 22-25/S1037	-	-	no
XS2494445617	Harp Act.Manag.Sec. 24-34/S132	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2494452076	SPIRE Infl.-linkedN 22-41/S147	-	-	no
XS2494578334	SpaceVIII 0,7742% secN22-31/24	-	-	no
XS2495316429	Vault Int. Notes 22-27/S147	-	-	no
XS2495474335	SpaceVIII 0,6542% secN22-31/21	-	-	no
XS2495474418	SpaceVIII 0,6542% secN22-31/22	-	-	no
XS2495522752	SPIRE FRN 22-32/S269	-	-	no
XS2495589587	Douro Fixed R.N.22-66/S673	-	-	no
XS2495981354	SPIRE FRN 22-34/S270	-	-	no
XS2496012928	CCAP Opertun Env.N.22-26/CC002	-	-	no
XS2496031985	SPIRE FRN 22-31/S271	-	-	no
XS2496445011	SpaceVIII 1% sec. N. 22-26/25	-	-	no
XS2496629176	Harp Var. N. 23-28/S131	-	-	no
XS2496646774	SPIRE 3,73% Inst. N.22-44/S299	-	-	no
XS2497157359	Vault Int. Notes 22-27/S148	-	-	no
XS2497407994	CiMA Fix.Index.Notes 22-25/S9	-	-	no
XS2497420740	Harp Floating R.Sec.22-28/S128	-	-	no
XS2497424908	SPIRE FRN 22-32/S272	-	-	no
XS2497486337	AriesCap. S40 Lim.Rec.N.22-27	-	-	no
XS2497520291	Novus Cap. Repack N.22-33/S57	-	-	no
XS2497905591	CiMA Amortizing Sec.N.22-47/10	-	-	no
XS2498470116	RLBNOW 2,00%Cov.Not.22-26	-	-	yes
XS2498580641	Douro Fixed R.N.22-66/S676	-	-	no
XS2498879357	Frontier II Issuer Cl.A N24-81	-	-	no
XS2498879431	Frontier II Issuer Cl.B N24-81	-	-	no
XS2498879787	Frontier II Issuer Cl.Z N24-81	-	-	no
XS2499278054	SpaceVIII sec.Fix.R.N.22-30/26	-	-	no
XS2499838022	Willow No2 Sec.N.22-perp/S101	-	-	no
XS2499838618	Willow No2 Sec.N.22-perp/S100	-	-	no
XS2499950025	St.Hel JPY-N/SwapStrat22-25/83	-	-	no
XS2500192385	Space VIII JPY sec.N.22-26/27	-	-	no
XS2500207597	Douro Fixed R.N.22-26/S.677	-	-	no
XS2500414623	OeKB Sustainability Bond 22-27	-	-	yes
XS2500824870	Vault Int. Notes 22-27/S150	-	-	no
XS2500847731	Space VIII USD secCLN 22-30/28	-	-	no
XS2500848465	Harp Comm Alpha 2022-28/S133	-	-	no
XS2502391498	CiMA Zero Coup.Notes 22-51/11	-	-	no
XS2502826139	Luminis2 Rep.Part.N.22-47/S17	-	-	no
XS2502826212	Luminis2 Rep.Part.N.22-42/S15	-	-	no
XS2502826303	Luminis2 Rep.Part.N.22-42/S16	-	-	no
XS2502826485	Luminis2 Rep.Part.N.22-47/S18	-	-	no
XS2503882768	Luminis Fin. FixedR.N.22-27/01	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2504773925	Lfeeder S.LF34 ARFII N.22-32	-	-	no
XS2505326103	Vault Int. Notes 22-27/S154	-	-	no
XS2505326798	CiMA Fixed Rate Notes 22-27/13	-	-	no
XS2508505224	Harp FRN 22-28/S134	-	-	no
XS2510947307	SPIRE Float.R.N. 22-33/S149	-	-	no
XS2512195590	Vault Int. Notes 22-27/S157	-	-	no
XS2512378675	CiMA Ltd Rec N 22-26/S2022-14A	-	-	no
XS2514615207	Space VIII JPY Fix.N 22-31/31	-	-	no
XS2515277254	BBVA GM Notes 23-25/S11493	-	-	no
XS2515277502	BBVA GM Notes 23-25/S11494	-	-	no
XS2515279540	BBVA GM Notes 23-28/S11508	-	-	no
XS2515279896	BBVA GM Notes 23-28/S11509	-	-	no
XS2515280043	BBVA GM Notes 23-28/S11510	-	-	no
XS2515280472	BBVA GM Notes 23-27/S11511	-	-	no
XS2515281017	BBVA GM Notes 23-26/S11514	-	-	no
XS2515281520	BBVA GM Notes 23-28/S11516	-	-	no
XS2515282502	BBVA GM Notes 23-28/S11521	-	-	no
XS2515282767	BBVA GM Notes 23-29/S11993	-	-	no
XS2515283815	BBVA GM Notes 23-26/S11531	-	-	no
XS2515284540	BBVA GM Notes 23-25/S11534	-	-	no
XS2515286248	BBVA GM Notes 23-25/S11541	-	-	no
XS2515286834	BBVA GM Notes 23-28/S11544	-	-	no
XS2515287568	BBVA GM Notes 23-25/S11548	-	-	no
XS2515288962	BBVA GM Notes 23-26/S11556	-	-	no
XS2515290786	BBVA GM Notes 23-28/S11562	-	-	no
XS2515290869	BBVA GM Notes 23-26/S11564	-	-	no
XS2515292998	BBVA GM Notes 23-25/S11587	-	-	no
XS2515296478	BBVA GM Notes 23-25/S11589	-	-	no
XS2515296718	BBVA GM Notes 23-26/S11590	-	-	no
XS2515297104	BBVA GM Notes 23-25/S11592	-	-	no
XS2515297369	BBVA GM Notes 23-25/S11593	-	-	no
XS2515297799	BBVA GM Notes 23-26/S11594	-	-	no
XS2515299068	BBVA GM Notes 23-26/S11601	-	-	no
XS2515299571	BBVA GM Notes 23-25/S11632	-	-	no
XS2515299738	BBVA GM Notes 23-27/S11604	-	-	no
XS2515302623	BBVA GM Notes 23-28/S11619	-	-	no
XS2515302979	BBVA GM Notes 23-28/S11620	-	-	no
XS2515303274	BBVA GM Notes 23-28/S11621	-	-	no
XS2515304751	BBVA GM Notes 23-28/S11950	-	-	no
XS2515305055	BBVA GM Notes 23-26/S11628	-	-	no
XS2515305642	BBVA GM Notes 23-28/S11633	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2515306533	BBVA GM Notes 23-27/S11636	-	-	no
XS2515306707	BBVA GM Notes 23-27/S11637	-	-	no
XS2515307341	BBVA GM Notes 23-29/S11639	-	-	no
XS2515307853	BBVA GM Notes 23-30/S12078	-	-	no
XS2515308588	BBVA GM Notes 23-28/S11644	-	-	no
XS2515308661	BBVA GM Notes 23-26/S11645	-	-	no
XS2515309396	BBVA GM Notes 23-25/S11649	-	-	no
XS2515309636	BBVA GM Notes 23-25/S11651	-	-	no
XS2515310139	BBVA GM Notes 23-25/S11653	-	-	no
XS2515310485	BBVA GM Notes 23-29/S11994	-	-	no
XS2515310642	BBVA GM Notes 23-25/S11656	-	-	no
XS2515310998	BBVA GM Notes 23-25/S11657	-	-	no
XS2515312002	BBVA GM Notes 23-25/S11662	-	-	no
XS2515313745	BBVA GM Notes 23-25/S11667	-	-	no
XS2515316250	BBVA GM Notes 23-25/S11684	-	-	no
XS2515316417	BBVA GM Notes 23-25/S11685	-	-	no
XS2515316920	BBVA GM Notes 23-25/S11687	-	-	no
XS2515317142	BBVA GM Notes 23-25/S11688	-	-	no
XS2515317498	BBVA GM Notes 23-25/S11689	-	-	no
XS2515317654	BBVA GM Notes 23-25/S11690	-	-	no
XS2515318546	BBVA GM Notes 23-25/S11695	-	-	no
XS2515318892	BBVA GM Notes 23-25/S11696	-	-	no
XS2515320872	BBVA GM Notes 23-25/S11708	-	-	no
XS2515321177	BBVA GM Notes 23-26/S11709	-	-	no
XS2515321847	BBVA GM Notes 23-25/S11712	-	-	no
XS2515322654	BBVA GM Notes 23-25/S11715	-	-	no
XS2515323207	BBVA GM Notes 23-26/S11718	-	-	no
XS2515323462	BBVA GM Notes 23-30/S11719	-	-	no
XS2515323892	BBVA GM Notes 23-26/S11723	-	-	no
XS2515325087	BBVA GM Notes 23-28/S11741	-	-	no
XS2515327372	BBVA GM Notes 23-28/S11746	-	-	no
XS2515329238	BBVA GM Notes 23-28/S11748	-	-	no
XS2515330087	BBVA GM Notes 23-25/S11758	-	-	no
XS2515330244	BBVA GM Notes 23-27/S11760	-	-	no
XS2515330590	BBVA GM Notes 23-26/S11761	-	-	no
XS2515331309	BBVA GM Notes 23-26/S11764	-	-	no
XS2515331564	BBVA GM Notes 23-26/S11765	-	-	no
XS2515332299	BBVA GM Notes 23-27/S11767	-	-	no
XS2515333347	BBVA GM Notes 23-26/S11775	-	-	no
XS2515333693	BBVA GM Notes 23-25/S11777	-	-	no
XS2515333859	BBVA GM Notes 23-33/S11778	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2515334584	BBVA GM Notes 23-26/S11781	-	-	no
XS2515334741	BBVA GM Notes 23-25/S11782	-	-	no
XS2515335631	BBVA GM Notes 23-25/S11785	-	-	no
XS2515336522	BBVA GM Notes 23-25/S11792	-	-	no
XS2515337330	BBVA GM Notes 23-28/S11795	-	-	no
XS2515337843	BBVA GM Notes 23-27/S11797	-	-	no
XS2515338494	BBVA GM Notes 23-25/S11800	-	-	no
XS2515340045	BBVA GM Notes 23-26/S11807	-	-	no
XS2515340391	BBVA GM Notes 23-26/S11808	-	-	no
XS2515340557	BBVA GM Notes 23-27/S11809	-	-	no
XS2515340714	BBVA GM Notes 23-27/S11810	-	-	no
XS2515340987	BBVA GM Notes 23-29/S11811	-	-	no
XS2515341100	BBVA GM Notes 23-29/S11812	-	-	no
XS2515341449	BBVA GM Notes 23-29/S11813	-	-	no
XS2515341795	BBVA GM Notes 23-29/S11814	-	-	no
XS2515341951	BBVA GM Notes 23-29/S11815	-	-	no
XS2515342173	BBVA GM Notes 23-29/S11816	-	-	no
XS2515342843	BBVA GM Notes 23-25/S11819	-	-	no
XS2515345192	BBVA GM Notes 23-26/S11831	-	-	no
XS2515345358	BBVA GM Notes 24-26/S18956	-	-	no
XS2515345788	BBVA GM Notes 23-26/S11835	-	-	no
XS2515345945	BBVA GM Notes 23-29/S11836	-	-	no
XS2515348964	BBVA GM Notes 23-30/S11850	-	-	no
XS2515349186	BBVA GM Notes 23-28/S11851	-	-	no
XS2515349343	BBVA GM Notes 23-26/S11853	-	-	no
XS2515349939	BBVA GM Notes 23-25/S11856	-	-	no
XS2515350275	BBVA GM Notes 23-25/S11857	-	-	no
XS2515350515	BBVA GM Notes 23-25/S11858	-	-	no
XS2515351323	BBVA GM Notes 23-26/S11864	-	-	no
XS2515351679	BBVA GM Notes 23-25/S11868	-	-	no
XS2515351836	BBVA GM Notes 23-25/S11869	-	-	no
XS2515353378	BBVA GM Notes 23-25/S11879	-	-	no
XS2515354269	BBVA GM Notes 23-26/S11886	-	-	no
XS2515354939	BBVA GM Notes 23-26/S12049	-	-	no
XS2515355233	BBVA GM Notes 23-28/S11751	-	-	no
XS2515355589	BBVA GM Notes 23-28/S11888	-	-	no
XS2515355829	BBVA GM Notes 23-28/S11889	-	-	no
XS2515357361	BBVA GM Notes 23-26/S11895	-	-	no
XS2515357957	BBVA GM Notes 23-25/S11898	-	-	no
XS2515358682	BBVA GM Notes 23-26/S11902	-	-	no
XS2515359144	BBVA GM Notes 23-26/S11904	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2515359227	BBVA GM Notes 23-26/S11905	-	-	no
XS2515360746	BBVA GM Notes 23-28/S11911	-	-	no
XS2515362445	BBVA GM Notes 23-27/S11922	-	-	no
XS2515364813	BBVA GM Notes 23-25/S11938	-	-	no
XS2515366354	BBVA GM Notes 23-27/S11945	-	-	no
XS2515366941	BBVA GM Notes 23-26/S11953	-	-	no
XS2515367758	BBVA GM Notes 23-25/S11957	-	-	no
XS2515368566	BBVA GM Notes 23-25/S11962	-	-	no
XS2515368996	BBVA GM Notes 23-28/S12893	-	-	no
XS2515369457	BBVA GM Notes 23-28/S11964	-	-	no
XS2515369887	BBVA GM Notes 23-25/S11966	-	-	no
XS2515371198	BBVA GM Notes 23-25/S11970	-	-	no
XS2515371438	BBVA GM Notes 23-25/S11971	-	-	no
XS2515372592	BBVA GM Notes 23-25/S11975	-	-	no
XS2515372915	BBVA GM Notes 23-25/S11977	-	-	no
XS2515373137	BBVA GM Notes 23-25/S11978	-	-	no
XS2515373301	BBVA GM Notes 23-29/S11981	-	-	no
XS2515374705	BBVA GM Notes 23-28/S11986	-	-	no
XS2515375777	BBVA GM Notes 23-28/S11603	-	-	no
XS2515377559	BBVA GM Notes 23-28/S12001	-	-	no
XS2515378870	BBVA GM Notes 23-25/S12008	-	-	no
XS2515379845	BBVA GM Notes 23-25/S12012	-	-	no
XS2515381072	BBVA GM Notes 23-27/S11890	-	-	no
XS2515381403	BBVA GM Notes 23-29/S11829	-	-	no
XS2515381825	BBVA GM Notes 23-25/S11854	-	-	no
XS2515382716	BBVA GM Notes 23-29/S11952	-	-	no
XS2515383953	BBVA GM Notes 23-25/S12047	-	-	no
XS2515384506	BBVA GM Notes 24-26/S18922	-	-	no
XS2515388671	BBVA GM Notes 23-30/S12026	-	-	no
XS2515390065	BBVA GM Notes 24-26/S18925	-	-	no
XS2515390909	BBVA GM Notes 24-30/S18926	-	-	no
XS2515391113	BBVA GM Notes 23-26/S11884	-	-	no
XS2515392434	BBVA GM Notes 23-30/S12009	-	-	no
XS2515393754	BBVA GM Notes 23-25/S12013	-	-	no
XS2515393911	BBVA GM Notes 23-25/S11926	-	-	no
XS2515394133	BBVA GM Notes 23-26/S11563	-	-	no
XS2515394562	BBVA GM Notes 23-28/S12002	-	-	no
XS2515395296	BBVA GM Notes 23-29/S12019	-	-	no
XS2515395452	BBVA GM Notes 23-29/S12020	-	-	no
XS2515396427	BBVA GM Notes 23-28/S12027	-	-	no
XS2515397748	BBVA GM Notes 23-25/S12032	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2515398639	BBVA GM Notes 23-25/S12034	-	-	no
XS2517838707	Space VIII JPY secCLN 22-28/32	-	-	no
XS2519140284	Luminis SA FRN 22-30/S05	-	-	no
XS2519718972	Space VIII JPY secFRN 22-29/33	-	-	no
XS2519855295	Space VIII JPY secCLN 22-29/34	-	-	no
XS2521670997	Vault Int. Notes 22-27/S158	-	-	no
XS2522302624	UBS CLN 24-28/S.26608	-	-	no
XS2523526437	Marex Generic due 2025	-	-	no
XS2523858517	Vault Int. Notes 22-27/S159	-	-	no
XS2524496473	BBVA GS Notes 24-25/S1395	-	-	no
XS2524497018	BBVA GS Notes 24-26/S1432	-	-	no
XS2524497364	BBVA GS Notes 24-26/S1439	-	-	no
XS2524497448	BBVA GS Notes 24-25/S1442	-	-	no
XS2524497521	BBVA GS Notes 24-26/S1445	-	-	no
XS2524497794	BBVA GS Notes 24-27/S1448	-	-	no
XS2524497877	BBVA GS Notes 24-27/S1449	-	-	no
XS2524498099	BBVA GS Notes 24-25/S1458	-	-	no
XS2524498412	BBVA GS Notes 24-27/S1467	-	-	no
XS2524498925	BBVA GS Notes 24-26/S1473	-	-	no
XS2524499063	BBVA GS Notes 24-26/S1476	-	-	no
XS2524499220	BBVA GS Notes 24-27/S1481	-	-	no
XS2524499493	BBVA GS Notes 24-27/S1482	-	-	no
XS2524499576	BBVA GS Notes 24-26/S1483	-	-	no
XS2524500415	BBVA GS Notes 24-26/S1529	-	-	no
XS2524501066	BBVA GS Notes 24-28/S1548	-	-	no
XS2524501140	BBVA GS Notes 24-28/S1549	-	-	no
XS2524501223	BBVA GS Notes 24-27/S1550	-	-	no
XS2524501736	BBVA GS Notes 24-26/S1561	-	-	no
XS2524501819	BBVA GS Notes 24-27/S1562	-	-	no
XS2524501900	BBVA GS Notes 24-28/S1563	-	-	no
XS2524502031	BBVA GS Notes 24-28/S1564	-	-	no
XS2524502114	BBVA GS Notes 24-28/S1565	-	-	no
XS2524502205	BBVA GS Notes 24-28/S1566	-	-	no
XS2524502460	BBVA GS Notes 24-25/S1569	-	-	no
XS2524502544	BBVA GS Notes 24-27/S1577	-	-	no
XS2524502627	BBVA GS Notes 24-26/S1580	-	-	no
XS2524502890	BBVA GS Notes 24-26/S1583	-	-	no
XS2524502973	BBVA GS Notes 24-27/S1597	-	-	no
XS2524503195	BBVA GS Notes 24-25/S1598	-	-	no
XS2524503278	BBVA GS Notes 24-27/S1599	-	-	no
XS2524503351	BBVA GS Notes 24-25/S1600	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2524503435	BBVA GS Notes 24-26/S1601	-	-	no
XS2524503609	BBVA GS Notes 24-25/S1603	-	-	no
XS2524503864	BBVA GS Notes 24-27/S1604	-	-	no
XS2524503948	BBVA GS Notes 24-26/S1605	-	-	no
XS2524504086	BBVA GS Notes 24-28/S1606	-	-	no
XS2524504169	BBVA GS Notes 24-25/S1611	-	-	no
XS2524504599	BBVA GS Notes 24-26/S1617	-	-	no
XS2524504672	BBVA GS Notes 24-30/S1620	-	-	no
XS2524504839	BBVA GS Notes 24-25/S1612	-	-	no
XS2524504912	BBVA GS Notes 24-25/S1627	-	-	no
XS2524505059	BBVA GS Notes 24-26/S1634	-	-	no
XS2524505307	BBVA GS Notes 24-25/S1653	-	-	no
XS2524505562	BBVA GS Notes 24-26/S1661	-	-	no
XS2524505646	BBVA GS Notes 24-28/S1662	-	-	no
XS2524505992	BBVA GS Notes 24-25/S1668	-	-	no
XS2524506024	BBVA GS Notes 24-26/S1679	-	-	no
XS2524506297	BBVA GS Notes 24-26/S1681	-	-	no
XS2524506453	BBVA GS Notes 24-26/S1699	-	-	no
XS2524506610	BBVA GS Notes 24-26/S1715	-	-	no
XS2524506701	BBVA GS Notes 24-27/S1717	-	-	no
XS2524506883	BBVA GS Notes 24-27/S1718	-	-	no
XS2524506966	BBVA GS Notes 24-25/S1721	-	-	no
XS2524507006	BBVA GS Notes 24-27/S1722	-	-	no
XS2524507261	BBVA GS Notes 24-27/S1723	-	-	no
XS2524507345	BBVA GS Notes 24-26/S1727	-	-	no
XS2524507691	BBVA GS Notes 24-27/S1497	-	-	no
XS2524507857	BBVA GS Notes 24-27/S1737	-	-	no
XS2524508079	BBVA GS Notes 24-26/S1747	-	-	no
XS2524508152	BBVA GS Notes 24-25/S1552	-	-	no
XS2524508582	BBVA GS Notes 24-25/S1372	-	-	no
XS2524509713	BBVA GS Notes 24-27/S1813	-	-	no
XS2524510059	BBVA GS Notes 24-26/S1333	-	-	no
XS2524510216	BBVA GS Notes 24-26/S1341	-	-	no
XS2524510489	BBVA GS Notes 24-27/S1347	-	-	no
XS2524510562	BBVA GS Notes 24-25/S1348	-	-	no
XS2524510729	BBVA GS Notes 24-27/S1353	-	-	no
XS2524510992	BBVA GS Notes 24-28/S1354	-	-	no
XS2524511024	BBVA GS Notes 24-27/S1355	-	-	no
XS2524511297	BBVA GS Notes 24-27/S1356	-	-	no
XS2524511610	BBVA GS Notes 24-26/S1374	-	-	no
XS2524512188	BBVA GS Notes 24-27/S1381	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2524512261	BBVA GS Notes 24-26/S1382	-	-	no
XS2524786980	Vault Int. Notes 22-27/S160	-	-	no
XS2525166463	Harp Fix CLN 22-27/S108	-	-	no
XS2525869033	Douro FixR.LimRec.N.22-26/S680	-	-	no
XS2526208850	Marex Autocall Phoeni due 2029	-	-	no
XS2526208934	Marex Autocall Classi due 2026	-	-	no
XS2526209155	Marex Generic due 2026	-	-	no
XS2526209239	Marex Generic due 2025	-	-	no
XS2526209312	Marex Autocall Phoeni due 2026	-	-	no
XS2526209585	Marex Autocall Classi due 2026	-	-	no
XS2526209668	Marex Autocall Classi due 2026	-	-	no
XS2526209825	Marex Autocall RCB due 2025	-	-	no
XS2526210161	Marex Autocall Phoeni due 2025	-	-	no
XS2526210245	Marex Autocall Phoeni due 2029	-	-	no
XS2526210328	Marex Autocall Phoeni due 2029	-	-	no
XS2526210591	Marex Capital Guarant due 2026	-	-	no
XS2526210674	Marex Autocall Phoeni due 2026	-	-	no
XS2526210757	Marex Capital Protect due 2026	-	-	no
XS2526210914	Marex Autocall RCB due 2025	-	-	no
XS2526211052	Marex Autocall Classi due 2025	-	-	no
XS2526211136	Marex Autocall Phoeni due 2027	-	-	no
XS2526211219	Marex ReverseConverti due 2025	-	-	no
XS2526211300	Marex Autocall Phoeni due 2027	-	-	no
XS2526211482	Marex Autocall RCB due 2025	-	-	no
XS2526211649	Marex Autocall Phoeni due 2027	-	-	no
XS2526211722	Marex Autocall RCB due 2026	-	-	no
XS2526211995	Marex ReverseConverti due 2027	-	-	no
XS2526212290	Marex ReverseConverti due 2025	-	-	no
XS2526212373	Marex Autocall Phoeni due 2026	-	-	no
XS2526212456	Marex Autocall Phoeni due 2027	-	-	no
XS2526212530	Marex Capital Protect due 2026	-	-	no
XS2526212886	Marex Autocall Phoeni due 2027	-	-	no
XS2526213009	Marex Autocall RCB due 2026	-	-	no
XS2526213181	Marex Autocall RCB due 2026	-	-	no
XS2526213421	Marex Autocall Phoeni due 2029	-	-	no
XS2526213694	Marex Autocall RCB due 2025	-	-	no
XS2526213777	Marex Autocall RCB due 2026	-	-	no
XS2526213850	Marex CreditLinked due 2026	-	-	no
XS2526213934	Marex Capital Protect due 2028	-	-	no
XS2526214072	Marex Autocall Phoeni due 2025	-	-	no
XS2526214155	Marex CreditLinked due 2028	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2526214239	Marex Autocall Phoeni due 2028	-	-	no
XS2526214312	Marex Autocall Phoeni due 2028	-	-	no
XS2526214403	Marex Autocall Classi due 2028	-	-	no
XS2526214585	Marex Autocall Phoeni due 2028	-	-	no
XS2526214668	Marex Autocall Phoeni due 2028	-	-	no
XS2526214742	Marex Generic due 2028	-	-	no
XS2526214825	Marex Autocall Phoeni due 2025	-	-	no
XS2526215046	Marex Autocall Phoeni due 2025	-	-	no
XS2526215129	Marex Autocall Classi due 2026	-	-	no
XS2526215392	Marex Capital Guarant due 2027	-	-	no
XS2526215475	Marex Autocall RCB due 2026	-	-	no
XS2526215558	Marex Autocall Phoeni due 2025	-	-	no
XS2526215632	Marex Autocall RCB due 2025	-	-	no
XS2526215715	Marex Capital Protect due 2026	-	-	no
XS2526215806	Marex Autocall Phoeni due 2029	-	-	no
XS2526215988	Marex Autocall RCB due 2026	-	-	no
XS2526216010	Marex Autocall Classi due 2028	-	-	no
XS2526216101	Marex Autocall Phoeni due 2025	-	-	no
XS2526216283	Marex Autocall Phoeni due 2029	-	-	no
XS2526216523	Marex Autocall Phoeni due 2028	-	-	no
XS2526216879	Marex Autocall RCB due 2025	-	-	no
XS2526217091	Marex Autocall Phoeni due 2026	-	-	no
XS2526217257	Marex Autocall RCB due 2025	-	-	no
XS2526217505	Marex Autocall Classi due 2028	-	-	no
XS2526217687	Marex Autocall Classi due 2028	-	-	no
XS2526217760	Marex Autocall Phoeni due 2028	-	-	no
XS2526218065	Marex Autocall Phoeni due 2028	-	-	no
XS2526218149	Marex ReverseConverti due 2026	-	-	no
XS2526218222	Marex Autocall Phoeni due 2025	-	-	no
XS2526218495	Marex Autocall Phoeni due 2027	-	-	no
XS2526218578	Marex Autocall RCB due 2025	-	-	no
XS2526218651	Marex Autocall RCB due 2025	-	-	no
XS2526218909	Marex CreditLinked due 2026	-	-	no
XS2526219030	Marex CreditLinked due 2026	-	-	no
XS2526219113	Marex CreditLinked due 2026	-	-	no
XS2526219204	Marex Autocall Phoeni due 2025	-	-	no
XS2526219469	Marex Autocall RCB due 2025	-	-	no
XS2526219626	Marex Autocall RCB due 2025	-	-	no
XS2526219899	Marex Autocall Phoeni due 2026	-	-	no
XS2526219972	Marex Autocall Phoeni due 2025	-	-	no
XS2526220475	Marex Autocall Phoeni due 2025	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2526220632	Marex Autocall RCB due 2025	-	-	no
XS2526220806	Marex Autocall Phoeni due 2025	-	-	no
XS2526220988	Marex Capital Protect due 2028	-	-	no
XS2526221010	Marex Capital Protect due 2028	-	-	no
XS2526221101	Marex Autocall Phoeni due 2025	-	-	no
XS2526221283	Marex Autocall RCB due 2025	-	-	no
XS2526221366	Marex Capital Protect due 2025	-	-	no
XS2526221440	Marex Autocall Phoeni due 2029	-	-	no
XS2526221523	Marex Autocall RCB due 2025	-	-	no
XS2526221796	Marex Autocall RCB due 2026	-	-	no
XS2526221879	Marex Autocall RCB due 2027	-	-	no
XS2526221952	Marex Capital Protect due 2025	-	-	no
XS2526222091	Marex CreditLinked due 2026	-	-	no
XS2526222174	Marex Autocall Phoeni due 2026	-	-	no
XS2526222331	Marex Bullet due 2026	-	-	no
XS2526222414	Marex Autocall Phoeni due 2026	-	-	no
XS2526222505	Marex Autocall Phoeni due 2028	-	-	no
XS2526222687	Marex Autocall Phoeni due 2026	-	-	no
XS2526222760	Marex Autocall Phoeni due 2029	-	-	no
XS2526223065	Marex Autocall Phoeni due 2025	-	-	no
XS2526223149	Marex CreditLinked due 2026	-	-	no
XS2526223222	Marex CreditLinked due 2026	-	-	no
XS2526223495	Marex Autocall Phoeni due 2025	-	-	no
XS2526223578	Marex Autocall RCB due 2025	-	-	no
XS2526223651	Marex Capital Protect due 2025	-	-	no
XS2526224030	Marex Autocall RCB due 2025	-	-	no
XS2526224113	Marex Autocall RCB due 2025	-	-	no
XS2526224204	Marex Autocall RCB due 2025	-	-	no
XS2526224386	Marex Autocall RCB due 2025	-	-	no
XS2526224626	Marex Autocall RCB due 2025	-	-	no
XS2526224899	Marex Autocall Phoeni due 2026	-	-	no
XS2526224972	Marex Capital Protect due 2028	-	-	no
XS2526225193	Marex Autocall RCB due 2025	-	-	no
XS2526225276	Marex Autocall RCB due 2026	-	-	no
XS2526225516	Marex Autocall RCB due 2026	-	-	no
XS2526225607	Marex Capital Protect due 2027	-	-	no
XS2526225789	Marex Capital Protect due 2027	-	-	no
XS2526226084	Marex Autocall Phoeni due 2028	-	-	no
XS2526226324	Marex Autocall RCB due 2025	-	-	no
XS2526226597	Marex Autocall Phoeni due 2028	-	-	no
XS2526226753	Marex CreditLinked due 2028	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2526227132	Marex Autocall RCB due 2025	-	-	no
XS2526227215	Marex Autocall RCB due 2025	-	-	no
XS2526227306	Marex Capital Protect due 2025	-	-	no
XS2526227561	Marex Autocall RCB due 2026	-	-	no
XS2526227728	Marex Autocall Classi due 2028	-	-	no
XS2526227991	Marex Autocall Phoeni due 2029	-	-	no
XS2526228023	Marex Autocall Phoeni due 2029	-	-	no
XS2526228296	Marex Autocall Phoeni due 2026	-	-	no
XS2526228379	Marex Autocall RCB due 2026	-	-	no
XS2526228452	Marex Autocall Phoeni due 2028	-	-	no
XS2526229005	Marex Capital Protect due 2026	-	-	no
XS2526229260	Marex Autocall Phoeni due 2026	-	-	no
XS2526229427	Marex Autocall RCB due 2026	-	-	no
XS2526229690	Marex Autocall Phoeni due 2029	-	-	no
XS2526229773	Marex Autocall Classi due 2026	-	-	no
XS2526229856	Marex Capital Protect due 2027	-	-	no
XS2526229930	Marex Capital Protect due 2027	-	-	no
XS2526230193	Marex Generic due 2028	-	-	no
XS2526230276	Marex Capital Protect due 2027	-	-	no
XS2526230359	Marex Capital Protect due 2025	-	-	no
XS2526230433	Marex Autocall RCB due 2025	-	-	no
XS2526230946	Marex Autocall RCB due 2025	-	-	no
XS2526231084	Marex Autocall Classi due 2028	-	-	no
XS2526231167	Marex Autocall Classi due 2028	-	-	no
XS2526231241	Marex Autocall Classi due 2028	-	-	no
XS2526231324	Marex CreditLinked due 2028	-	-	no
XS2526231597	Marex Autocall Phoeni due 2028	-	-	no
XS2526231670	Marex CreditLinked due 2028	-	-	no
XS2526231910	Marex Autocall RCB due 2025	-	-	no
XS2526232058	Marex Autocall Classi due 2028	-	-	no
XS2526232132	Marex Autocall Phoeni due 2029	-	-	no
XS2526232306	Marex ReverseConverti due 2027	-	-	no
XS2526232488	Marex Autocall Phoeni due 2026	-	-	no
XS2526232645	Marex Autocall Classi due 2028	-	-	no
XS2526232728	Marex Autocall Classi due 2028	-	-	no
XS2526232991	Marex Capital Protect due 2025	-	-	no
XS2526233023	Marex Autocall Classi due 2029	-	-	no
XS2526233296	Marex Capital Protect due 2025	-	-	no
XS2526233536	Marex Autocall Phoeni due 2028	-	-	no
XS2526233619	Marex Autocall Phoeni due 2026	-	-	no
XS2526233700	Marex Autocall Phoeni due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2526234187	Marex Autocall Phoeni due 2029	-	-	no
XS2526234260	Marex Autocall Classi due 2026	-	-	no
XS2526234344	Marex Autocall Phoeni due 2028	-	-	no
XS2526234427	Marex Autocall RCB due 2026	-	-	no
XS2526234690	Marex ReverseConverti due 2025	-	-	no
XS2526234773	Marex Autocall Phoeni due 2026	-	-	no
XS2526234856	Marex Capital Protect due 2028	-	-	no
XS2526234930	Marex Autocall Phoeni due 2029	-	-	no
XS2526235077	Marex Autocall Phoeni due 2028	-	-	no
XS2526235150	Marex Autocall Phoeni due 2025	-	-	no
XS2526235234	Marex Capital Protect due 2025	-	-	no
XS2526235317	Marex Autocall Classi due 2027	-	-	no
XS2526235408	Marex Autocall Phoeni due 2026	-	-	no
XS2526235580	Marex Autocall Phoeni due 2026	-	-	no
XS2526235747	Marex Capital Protect due 2027	-	-	no
XS2526235820	Marex Autocall RCB due 2025	-	-	no
XS2526236042	Marex Autocall RCB due 2025	-	-	no
XS2526236125	Marex Autocall RCB due 2025	-	-	no
XS2526236398	Marex Autocall RCB due 2025	-	-	no
XS2526236471	Marex Autocall Phoeni due 2029	-	-	no
XS2526236554	Marex Autocall Phoeni due 2029	-	-	no
XS2526236638	Marex Autocall Phoeni due 2026	-	-	no
XS2526236711	Marex Autocall Phoeni due 2026	-	-	no
XS2526236802	Marex Autocall Classi due 2029	-	-	no
XS2526237107	Marex Capital Protect due 2028	-	-	no
XS2526237289	Marex Autocall Classi due 2026	-	-	no
XS2526237446	Marex Capital Protect due 2025	-	-	no
XS2526237792	Marex Autocall RCB due 2025	-	-	no
XS2526237958	Marex Autocall Classi due 2029	-	-	no
XS2526239574	Marex Autocall Classi due 2025	-	-	no
XS2526239731	Marex Autocall Phoeni due 2025	-	-	no
XS2526239814	Marex Capital Protect due 2026	-	-	no
XS2526239905	Marex CreditLinked due 2026	-	-	no
XS2526240077	Marex Capital Protect due 2026	-	-	no
XS2526240150	Marex Autocall Phoeni due 2028	-	-	no
XS2526240317	Marex Autocall Classi due 2026	-	-	no
XS2526240408	Marex Autocall Classi due 2026	-	-	no
XS2526240580	Marex Autocall Phoeni due 2026	-	-	no
XS2526240663	Marex Autocall Phoeni due 2028	-	-	no
XS2526240747	Marex Autocall Classi due 2028	-	-	no
XS2526241042	Marex Autocall Phoeni due 2028	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2526241125	Marex Autocall Classi due 2028	-	-	no
XS2526241398	Marex Bullet due 2026	-	-	no
XS2526241471	Marex Capital Protect due 2025	-	-	no
XS2526241638	Marex Capital Protect due 2029	-	-	no
XS2526241711	Marex CreditLinked due 2027	-	-	no
XS2526241802	Marex CreditLinked due 2027	-	-	no
XS2526241984	Marex Autocall RCB due 2026	-	-	no
XS2526242016	Marex Autocall Classi due 2027	-	-	no
XS2526242107	Marex Autocall RCB due 2026	-	-	no
XS2526242446	Marex Autocall RCB due 2025	-	-	no
XS2526242875	Marex Autocall Phoeni due 2029	-	-	no
XS2526243097	Marex ReverseConverti due 2027	-	-	no
XS2526243170	Marex Capital Protect due 2025	-	-	no
XS2526243410	Marex Autocall RCB due 2025	-	-	no
XS2526243683	Marex Capital Protect due 2025	-	-	no
XS2526243766	Marex Capital Protect due 2027	-	-	no
XS2526243923	Marex Autocall Classi due 2025	-	-	no
XS2526244061	Marex Autocall Phoeni due 2025	-	-	no
XS2526244145	Marex Autocall Phoeni due 2028	-	-	no
XS2526244228	Marex Autocall Phoeni due 2028	-	-	no
XS2526244574	Marex Autocall Phoeni due 2028	-	-	no
XS2526244814	Marex Capital Protect due 2025	-	-	no
XS2526244905	Marex Autocall RCB due 2025	-	-	no
XS2526245035	Marex Vanilla due 2026	-	-	no
XS2526245381	Marex Autocall Phoeni due 2029	-	-	no
XS2526245548	Marex Autocall RCB due 2025	-	-	no
XS2526245621	Marex Autocall Phoeni due 2026	-	-	no
XS2526245894	Marex Autocall Phoeni due 2026	-	-	no
XS2526245977	Marex Autocall Classi due 2026	-	-	no
XS2526246355	Marex Autocall Phoeni due 2026	-	-	no
XS2526246785	Marex Autocall Classi due 2029	-	-	no
XS2526246868	Marex Autocall Phoeni due 2025	-	-	no
XS2526246942	Marex Capital Protect due 2025	-	-	no
XS2526247080	Marex Autocall Classi due 2025	-	-	no
XS2526247676	Marex Autocall Phoeni due 2026	-	-	no
XS2526247759	Marex Autocall Classi due 2027	-	-	no
XS2526248054	Marex Autocall Classi due 2026	-	-	no
XS2526248138	Marex Autocall Classi due 2026	-	-	no
XS2526248484	Marex Capital Protect due 2025	-	-	no
XS2526248567	Marex Autocall Classi due 2028	-	-	no
XS2526248641	Marex Capital Protect due 2030	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2526249375	Marex Autocall Phoeni due 2025	-	-	no
XS2526249458	Marex Autocall Phoeni due 2026	-	-	no
XS2526249615	Marex Autocall Phoeni due 2025	-	-	no
XS2526249706	Marex ReverseConverti due 2025	-	-	no
XS2526249888	Marex ReverseConverti due 2025	-	-	no
XS2526249961	Marex ReverseConverti due 2026	-	-	no
XS2526250035	Marex ReverseConverti due 2026	-	-	no
XS2526250118	Marex ReverseConverti due 2026	-	-	no
XS2526250548	Marex Autocall Phoeni due 2026	-	-	no
XS2526250621	Marex Autocall RCB due 2026	-	-	no
XS2526250894	Marex Autocall Phoeni due 2028	-	-	no
XS2526250977	Marex Autocall RCB due 2025	-	-	no
XS2526251199	Marex Autocall Phoeni due 2028	-	-	no
XS2526251272	Marex Autocall Phoeni due 2028	-	-	no
XS2526251603	Marex Autocall RCB due 2025	-	-	no
XS2526252080	Marex Autocall RCB due 2025	-	-	no
XS2526252163	Marex Autocall Phoeni due 2027	-	-	no
XS2526252247	Marex Capital Protect due 2025	-	-	no
XS2526253054	Marex CreditLinked due 2027	-	-	no
XS2526253138	Marex Autocall Classi due 2028	-	-	no
XS2526253211	Marex Autocall Classi due 2025	-	-	no
XS2526253302	Marex Autocall Classi due 2025	-	-	no
XS2526253567	Marex Autocall Classi due 2028	-	-	no
XS2526253641	Marex Autocall RCB due 2025	-	-	no
XS2526253724	Marex Autocall Phoeni due 2029	-	-	no
XS2526253997	Marex Autocall Phoeni due 2029	-	-	no
XS2526254292	Marex Autocall RCB due 2026	-	-	no
XS2526254375	Marex ReverseConverti due 2026	-	-	no
XS2526254458	Marex Capital Protect due 2027	-	-	no
XS2526254532	Marex Autocall Classi due 2025	-	-	no
XS2526254615	Marex Capital Protect due 2025	-	-	no
XS2526254706	Marex Autocall Phoeni due 2028	-	-	no
XS2526254888	Marex Autocall Classi due 2028	-	-	no
XS2526254961	Marex Autocall Classi due 2028	-	-	no
XS2526255000	Marex ReverseConverti due 2026	-	-	no
XS2526255182	Marex CreditLinked due 2029	-	-	no
XS2526255349	Marex Capital Protect due 2025	-	-	no
XS2526255422	Marex Capital Protect due 2025	-	-	no
XS2526255695	Marex Capital Protect due 2025	-	-	no
XS2526255778	Marex Autocall Phoeni due 2026	-	-	no
XS2526255851	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2526256073	Marex Autocall Phoeni due 2028	-	-	no
XS2526256230	Marex Autocall RCB due 2025	-	-	no
XS2526256313	Marex Autocall Phoeni due 2027	-	-	no
XS2526256404	Marex Autocall Phoeni due 2027	-	-	no
XS2526256586	Marex ReverseConverti due 2026	-	-	no
XS2526256669	Marex ReverseConverti due 2025	-	-	no
XS2526256743	Marex Autocall Classi due 2026	-	-	no
XS2526256826	Marex Capital Protect due 2025	-	-	no
XS2526257121	Marex Autocall Phoeni due 2025	-	-	no
XS2526257394	Marex Autocall Phoeni due 2029	-	-	no
XS2526257477	Marex Autocall Phoeni due 2029	-	-	no
XS2526257634	Marex Autocall Phoeni due 2028	-	-	no
XS2526258103	Marex Autocall Phoeni due 2029	-	-	no
XS2526258525	Marex Autocall RCB due 2026	-	-	no
XS2526259093	Marex Capital Protect due 2028	-	-	no
XS2526259176	Marex CreditLinked due 2029	-	-	no
XS2526259333	Marex CreditLinked due 2029	-	-	no
XS2526259416	Marex CreditLinked due 2029	-	-	no
XS2526259507	Marex CreditLinked due 2029	-	-	no
XS2526259689	Marex Autocall Phoeni due 2029	-	-	no
XS2526259762	Marex Autocall Phoeni due 2029	-	-	no
XS2526259846	Marex Autocall Phoeni due 2029	-	-	no
XS2526260000	Marex CreditLinked due 2027	-	-	no
XS2526260182	Marex Autocall Classi due 2025	-	-	no
XS2526260265	Marex Capital Protect due 2025	-	-	no
XS2526260422	Marex Autocall Classi due 2028	-	-	no
XS2526260695	Marex Autocall Classi due 2028	-	-	no
XS2526260778	Marex Autocall Phoeni due 2026	-	-	no
XS2526260851	Marex Autocall Classi due 2028	-	-	no
XS2526261073	Marex Capital Protect due 2025	-	-	no
XS2526261404	Marex Autocall RCB due 2026	-	-	no
XS2526261586	Marex Capital Protect due 2027	-	-	no
XS2526261826	Marex Capital Protect due 2025	-	-	no
XS2526262048	Marex Autocall RCB due 2025	-	-	no
XS2526262121	Marex Autocall Classi due 2029	-	-	no
XS2526262550	Marex ReverseConverti due 2029	-	-	no
XS2526262634	Marex Autocall RCB due 2025	-	-	no
XS2526262717	Marex Autocall RCB due 2025	-	-	no
XS2526263012	Marex Autocall RCB due 2027	-	-	no
XS2526263103	Marex Capital Protect due 2025	-	-	no
XS2526263442	Marex Capital Protect due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2526263525	Marex Capital Protect due 2026	-	-	no
XS2526263798	Marex Capital Protect due 2026	-	-	no
XS2526263871	Marex Capital Protect due 2026	-	-	no
XS2526263954	Marex Capital Protect due 2026	-	-	no
XS2526264093	Marex Capital Protect due 2026	-	-	no
XS2526264259	Marex Autocall RCB due 2027	-	-	no
XS2526264333	Marex Autocall Phoeni due 2028	-	-	no
XS2526264416	Marex ReverseConverti due 2026	-	-	no
XS2526264689	Marex Autocall Phoeni due 2029	-	-	no
XS2526264762	Marex Autocall RCB due 2025	-	-	no
XS2526265066	Marex Autocall Phoeni due 2029	-	-	no
XS2526265140	Marex Autocall Phoeni due 2029	-	-	no
XS2526265223	Marex Autocall Phoeni due 2029	-	-	no
XS2526265579	Marex Autocall Classi due 2029	-	-	no
XS2526390393	Stingray Global Conv. (S495)	-	-	no
XS2526486233	Luminis Fin.Fix N.22-27/S02	-	-	no
XS2526846469	RLBNOW 2,375%CB 22-32/S90/T1+2	-	-	yes
XS2527829076	Luminis Fin.Fix N.22-27/S03	-	-	no
XS2528590552	Harp Fix CLN 22-25/S47	-	-	no
XS2528590636	Harp Fix CLN 22-25/S87	-	-	no
XS2528590719	Harp Fix CLN 22-25/S90	-	-	no
XS2528590800	Harp Fix CLN 22-25/S99	-	-	no
XS2528590982	Harp Fix CLN 22-25/S118	-	-	no
XS2528591014	Harp Fix CLN 22-25/S119	-	-	no
XS2528591105	Harp Fix CLN 22-25/S120	-	-	no
XS2528591287	Harp Fix CLN 22-27/S121	-	-	no
XS2528591360	Harp Fix CLN 22-27/S129	-	-	no
XS2528591444	Harp Fix CLN 22-27/S130	-	-	no
XS2528591527	Harp Fix CLN 22-27/S109	-	-	no
XS2528591790	Harp Fix CLN 22-27/S110	-	-	no
XS2528591873	Harp Fix CLN 22-27/S111	-	-	no
XS2528591956	Harp Fix CLN 22-27/S112	-	-	no
XS2528592095	Harp Fix CLN 22-27/S113	-	-	no
XS2528592178	Harp Fix CLN 22-27/S114	-	-	no
XS2529237484	Space VIII JPY FRN 22-42/35	-	-	no
XS2529237724	Space VIII JPY FRN 22-42/36	-	-	no
XS2529936739	AlphaN Manch. Duke N. 22-32/58	-	-	no
XS2530047468	Green BidCo FRN 22-29	-	-	no
XS2530185698	AriesCap. Lim.Rec.N.22-28/S46	-	-	no
XS2530539258	CorsairFi.IE2 FixRN.22-26/28	-	-	no
XS2530770853	SPIRE FRN 22-32/S275	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2531414501	Harp Float.Crd.Ink.N.22-29/S91	-	-	no
XS2531462229	Douro Amort. FRN 22-66/S.682	-	-	no
XS2532310682	ASFINAG 2,125% Notes 22-28/28	-	-	yes
XS2532333205	Harp 5% EUR 22-38/S105	-	-	no
XS2532374902	Space VIII sec.Fi.R.N.22-32/38	-	-	no
XS2532584971	ESTRA Senior Notes Ser.A 22-29	-	-	no
XS2532658767	SPIRE FRN 22-34/S276	-	-	no
XS2533119751	SPIRE FRN 22-34/S231	-	-	no
XS2533145756	BB BlueFin. FixedR.N.22-37/A1	-	-	no
XS2533146309	BB BlueFin. FixedR.N.22-29/A2	-	-	no
XS2533212457	CiMA Ltd Rec N 22-47/S.2022-15	-	-	no
XS2533702549	Douro Index linked N23-28/S683	-	-	no
XS2533730243	Space VIII sec.CLN 22-32/S.39	-	-	no
XS2534059295	SPIRE FRN 22-34/S278	-	-	no
XS2535260843	LogicalPCC AMC/Multi Asset Inv	-	-	no
XS2535716083	CorsairFi.IE2 Fi-Fi.N.22-33/29	-	-	no
XS2536241081	Douro Var. R. N. 23-28/S684	-	-	no
XS2536498103	CiMA Zero C. N. 22-26/S2022-16	-	-	no
XS2536742617	Harp Fix Crd.Ink.N.22-27/S138	-	-	no
XS2536800837	SPIRE FRN 22-32/S.277	-	-	no
XS2536830743	SPIRE FRN 22-32/S.304	-	-	no
XS2536832525	SPIRE FRN 22-32/S.303	-	-	no
XS2537097409	RBI 2,875% MCB 22-26/S259	-	-	yes
XS2537106598	Harp AMS 22-29/S158	-	-	no
XS2537261484	CiMA Sec.LimRec FRN 22-35/17	-	-	no
XS2537261567	CiMA Sec.LimRec FRN 22-32/18	-	-	no
XS2537266798	Douro Fixed Rate N.22-66/S.685	-	-	no
XS2537495397	Vault Int. Notes 22-32/S164	-	-	no
XS2538737441	Douro 5,4% FRN 22-35/S.686	-	-	no
XS2538746863	Lseries GlobalStaticN22-26/036	-	-	no
XS2539472337	Harp FRN Aegon NV 22-29/S117	-	-	no
XS2541309824	Harp AMS 22-26/S164	-	-	no
XS2541317173	HFMX GreatNorthPartners (S494)	-	-	no
XS2541918418	Douro Amortising N.22-66/S.688	-	-	no
XS2542163485	AriesC. S44 LGIP Fu-li.N.22-27	-	-	no
XS2543109644	Douro Fixed Rate N.22-25/S689	-	-	no
XS2543336544	BBVA GM Notes 23-27/S12068	-	-	no
XS2543336627	BBVA GM Notes 23-25/S12066	-	-	no
XS2543337351	BBVA GM Notes 23-26/S12072	-	-	no
XS2543337948	BBVA GM Notes 23-28/S12081	-	-	no
XS2543338086	BBVA GM Notes 23-28/S12082	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2543338672	BBVA GM Notes 23-26/S12087	-	-	no
XS2543338755	BBVA GM Notes 23-26/S12088	-	-	no
XS2543338839	BBVA GM Notes 23-26/S12089	-	-	no
XS2543338912	BBVA GM Notes 23-26/S12090	-	-	no
XS2543339050	BBVA GM Notes 23-26/S12091	-	-	no
XS2543339647	BBVA GM Notes 23-28/S12100	-	-	no
XS2543340066	BBVA GM Notes 23-29/S12103	-	-	no
XS2543340496	BBVA GM Notes 23-29/S12106	-	-	no
XS2543340579	BBVA GM Notes 23-29/S12107	-	-	no
XS2543340819	BBVA GM Notes 23-29/S12110	-	-	no
XS2543340900	BBVA GM Notes 23-29/S12111	-	-	no
XS2543341114	BBVA GM Notes 23-29/S12113	-	-	no
XS2543341205	BBVA GM Notes 23-29/S12114	-	-	no
XS2543341544	BBVA GM Notes 23-25/S12120	-	-	no
XS2543343672	BBVA GM Notes 23-28/S12138	-	-	no
XS2543345024	BBVA GM Notes 23-27/S12151	-	-	no
XS2543345370	BBVA GM Notes 23-26/S12153	-	-	no
XS2543345610	BBVA GM Notes 23-27/S12157	-	-	no
XS2543345966	BBVA GM Notes 23-25/S12160	-	-	no
XS2543346006	BBVA GM Notes 23-28/S12165	-	-	no
XS2543347319	BBVA GM Notes 23-28/S12177	-	-	no
XS2543347665	BBVA GM Notes 23-28/S12180	-	-	no
XS2543347749	BBVA GM Notes 23-28/S12181	-	-	no
XS2543347822	BBVA GM Notes 23-29/S12183	-	-	no
XS2543348044	BBVA GM Notes 23-25/S12184	-	-	no
XS2543348713	BBVA GM Notes 23-27/S12197	-	-	no
XS2543349364	BBVA GM Notes 23-25/S12196	-	-	no
XS2543349448	BBVA GM Notes 23-27/S12198	-	-	no
XS2543350610	BBVA GM Notes 23-25/S12213	-	-	no
XS2543350701	BBVA GM Notes 23-25/S12214	-	-	no
XS2543352400	BBVA GM Notes 23-28/S12231	-	-	no
XS2543352822	BBVA GM Notes 23-28/S12235	-	-	no
XS2543353127	BBVA GM Notes 23-25/S12237	-	-	no
XS2543353556	BBVA GM Notes 23-27/S12242	-	-	no
XS2543353630	BBVA GM Notes 23-27/S12243	-	-	no
XS2543353713	BBVA GM Notes 23-26/S12244	-	-	no
XS2543353986	BBVA GM Notes 23-28/S12246	-	-	no
XS2543354794	BBVA GM Notes 23-25/S12254	-	-	no
XS2543354950	BBVA GM Notes 23-27/S12256	-	-	no
XS2543355338	BBVA GM Notes 23-33/S12260	-	-	no
XS2543355924	BBVA GM Notes 24-25/S18992	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2543356146	BBVA GM Notes 23-28/S12271	-	-	no
XS2543356229	BBVA GM Notes 23-28/S12272	-	-	no
XS2543356575	BBVA GM Notes 23-25/S12264	-	-	no
XS2543357037	BBVA GM Notes 23-27/S12278	-	-	no
XS2543357466	BBVA GM Notes 23-27/S12282	-	-	no
XS2543358605	BBVA GM Notes 23-28/S12293	-	-	no
XS2543358787	BBVA GM Notes 23-25/S12294	-	-	no
XS2543359322	BBVA GM Notes 23-28/S12500	-	-	no
XS2543359835	BBVA GM Notes 23-29/S12309	-	-	no
XS2543359918	BBVA GM Notes 23-26/S12307	-	-	no
XS2543360098	BBVA GM Notes 23-28/S12310	-	-	no
XS2543360254	BBVA GM Notes 23-26/S12312	-	-	no
XS2543360924	BBVA GM Notes 23-25/S12319	-	-	no
XS2543361492	BBVA GM Notes 23-28/S12325	-	-	no
XS2543361658	BBVA GM Notes 23-28/S12330	-	-	no
XS2543361906	BBVA GM Notes 23-29/S12338	-	-	no
XS2543362037	BBVA GM Notes 23-28/S12335	-	-	no
XS2543362201	BBVA GM Notes 23-29/S12337	-	-	no
XS2543362383	BBVA GM Notes 23-25/S12339	-	-	no
XS2543362979	BBVA GM Notes 23-25/S12345	-	-	no
XS2543363431	BBVA GM Notes 23-30/S12350	-	-	no
XS2543364678	BBVA GM Notes 23-28/S12364	-	-	no
XS2543365642	BBVA GM Notes 23-28/S12375	-	-	no
XS2543366376	BBVA GM Notes 23-25/S12382	-	-	no
XS2543366459	BBVA GM Notes 23-25/S12383	-	-	no
XS2543368232	BBVA GM Notes 23-26/S12404	-	-	no
XS2543368315	BBVA GM Notes 23-26/S12405	-	-	no
XS2543368661	BBVA GM Notes 23-25/S12408	-	-	no
XS2543368745	BBVA GM Notes 23-27/S12409	-	-	no
XS2543373661	BBVA GM Notes 23-26/S12417	-	-	no
XS2543373745	BBVA GM Notes 23-28/S13250	-	-	no
XS2543373828	BBVA GM Notes 23-25/S12419	-	-	no
XS2543375013	BBVA GM Notes 23-25/S12431	-	-	no
XS2543739580	Harp AMS 22-27/S163	-	-	no
XS2544483899	BBVA GM Notes 23-26/S12435	-	-	no
XS2544484434	BBVA GM Notes 23-28/S13142	-	-	no
XS2544484608	BBVA GM Notes 24-27/S18970	-	-	no
XS2544485670	BBVA GM Notes 23-27/S12455	-	-	no
XS2544486561	BBVA GM Notes 23-25/S12471	-	-	no
XS2544487296	BBVA GM Notes 23-25/S12469	-	-	no
XS2544487452	BBVA GM Notes 23-25/S12472	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2544487536	BBVA GM Notes 23-25/S12473	-	-	no
XS2544487619	BBVA GM Notes 23-25/S12474	-	-	no
XS2544487700	BBVA GM Notes 23-28/S12475	-	-	no
XS2544487882	BBVA GM Notes 23-29/S13764	-	-	no
XS2544487965	BBVA GM Notes 23-26/S12632	-	-	no
XS2544488005	BBVA GM Notes 23-29/S12653	-	-	no
XS2544488344	BBVA GM Notes 23-28/S13084	-	-	no
XS2544488690	BBVA GM Notes 23-30/S12705	-	-	no
XS2544489151	BBVA GM Notes 23-26/S12822	-	-	no
XS2544489664	BBVA GM Notes 23-25/S12975	-	-	no
XS2544489748	BBVA GM Notes 23-26/S12974	-	-	no
XS2544490084	BBVA GM Notes 23-25/S12478	-	-	no
XS2544490597	BBVA GM Notes 23-25/S12483	-	-	no
XS2544491215	BBVA GM Notes 23-25/S12491	-	-	no
XS2544491645	BBVA GM Notes 23-25/S12495	-	-	no
XS2544492023	BBVA GM Notes 23-25/S12498	-	-	no
XS2544493187	BBVA GM Notes 23-28/S12510	-	-	no
XS2544493260	BBVA GM Notes 23-28/S12511	-	-	no
XS2544493344	BBVA GM Notes 23-28/S12512	-	-	no
XS2544493427	BBVA GM Notes 23-28/S12513	-	-	no
XS2544493856	BBVA GM Notes 23-29/S12516	-	-	no
XS2544494078	BBVA GM Notes 23-29/S12519	-	-	no
XS2544494151	BBVA GM Notes 23-29/S12520	-	-	no
XS2544494235	BBVA GM Notes 23-25/S12522	-	-	no
XS2544498657	BBVA GM Notes 23-31/S12374	-	-	no
XS2544498731	BBVA GM Notes 23-27/S12528	-	-	no
XS2544499119	BBVA GM Notes 23-28/S12539	-	-	no
XS2544912509	SPIRE FRN 22-34/S.306	-	-	no
XS2544914034	Jubilee Pl.5 Cl.R Notes 22-59	-	-	no
XS2544926129	BBVA GM Notes 23-29/S12548	-	-	no
XS2544926715	BBVA GM Notes 24-26/S18978	-	-	no
XS2544927366	BBVA GM Notes 23-26/S12542	-	-	no
XS2544928091	BBVA GM Notes 23-26/S12544	-	-	no
XS2544928257	BBVA GM Notes 24-30/S18980	-	-	no
XS2544928687	BBVA GM Notes 23-25/S12546	-	-	no
XS2544928760	BBVA GM Notes 23-26/S12547	-	-	no
XS2544928844	BBVA GM Notes 23-26/S12647	-	-	no
XS2544928927	BBVA GM Notes 23-27/S12549	-	-	no
XS2544929065	BBVA GM Notes 23-25/S12550	-	-	no
XS2544929735	BBVA GM Notes 23-28/S12593	-	-	no
XS2544929818	BBVA GM Notes 23-25/S12265	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2544929909	BBVA GM Notes 23-28/S12536	-	-	no
XS2544930071	BBVA GM Notes 23-28/S12535	-	-	no
XS2544930154	BBVA GM Notes 23-28/S13522	-	-	no
XS2544930238	BBVA GM Notes 23-28/S12055	-	-	no
XS2544930402	BBVA GM Notes 23-33/S12650	-	-	no
XS2544930584	BBVA GM Notes 23-26/S13143	-	-	no
XS2544930667	BBVA GM Notes 23-29/S13314	-	-	no
XS2544930824	BBVA GM Notes 23-25/S12094	-	-	no
XS2544931392	BBVA GM Notes 23-29/S13107	-	-	no
XS2544931475	BBVA GM Notes 23-28/S13002	-	-	no
XS2544931558	BBVA GM Notes 24-25/S19017	-	-	no
XS2544931632	BBVA GM Notes 23-26/S12360	-	-	no
XS2544932101	BBVA GM Notes 23-29/S12490	-	-	no
XS2544932879	BBVA GM Notes 24-25/S19018	-	-	no
XS2544933174	BBVA GM Notes 23-29/S12323	-	-	no
XS2544933331	BBVA GM Notes 23-26/S12204	-	-	no
XS2544933414	BBVA GM Notes 23-25/S12210	-	-	no
XS2544933844	BBVA GM Notes 24-30/S19020	-	-	no
XS2544933927	BBVA GM Notes 24-30/S19021	-	-	no
XS2545418183	CIX ESG AH Bond (S. 496)	-	-	no
XS2545618782	Douro Var.MTN.22-35/S691	-	-	no
XS2545621737	Douro sec.LimRec.Sec.22-26/692	-	-	no
XS2546465803	SPIRE FRN 22-34/S233	-	-	no
XS2546615548	Harp 6.75% CLN 22-27/S139	-	-	no
XS2547151154	Palladium Sec. Notes 22-27/S30	-	-	no
XS2547287644	Dolcetto FRN RegS 22-28	-	-	no
XS2547287727	Dolcetto FRN 144A 22-28	-	-	no
XS2547553896	SPIRE FRN 22-34/S361	-	-	no
XS2547934187	Harp FRN 22-26/S148	-	-	no
XS2547936984	RBI 5,750 % Anl.22-28/S.261	-	-	no
XS2548009294	SPIRE FRN 22-34/S362	-	-	no
XS2548621858	Douro CreditLinked N22-28/S693	-	-	no
XS2548827984	SPIRE Notes 22-32	-	-	no
XS2548920847	ASR Media 6,04% GuarNotes22-27	-	-	no
XS2549546591	SPIRE FRN 22-30/S411	-	-	no
XS2550060615	AlphaN MedicalOpp.Bond22-37/58	-	-	no
XS2550558360	Harp FRN 22-29/S149	-	-	no
XS2550647544	SPIRE CLN 22-27/S412	-	-	no
XS2551288256	Harp Fix CLN 22-25/S140	-	-	no
XS2551340784	SPIRE Float.R.Notes 22-34/S364	-	-	no
XS2551765527	Harp Float. Rate N. 22-25/S141	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2552298262	Accord+ Sec.RightsPart.N.22-27	-	-	no
XS2552298775	EPF IV Sec.Rights Part.N.22-27	-	-	no
XS2552654829	Harp Fix CLN 22-25/S142	-	-	no
XS2552655040	Harp Fix CLN 22-25/S144	-	-	no
XS2552655123	Harp Fix CLN 22-25/S143	-	-	no
XS2552655396	Harp Fix CLN 22-25/S145	-	-	no
XS2552655479	Harp Fix CLN 22-25/S147	-	-	no
XS2552655552	Harp Fix CLN 22-25/S146	-	-	no
XS2552655636	Harp Fix CLN 22-26/S151	-	-	no
XS2552655719	Harp Fix CLN 22-26/S153	-	-	no
XS2552655800	Harp Fix CLN 22-26/S152	-	-	no
XS2552655982	Harp Fix CLN 22-26/S154	-	-	no
XS2553059218	Harp Float. Rate N. 22-25/S155	-	-	no
XS2553551479	Titan Fin. Senior Notes 22-67	-	-	no
XS2553552014	Titan Fin. Junior Notes 22-67	-	-	no
XS2553801171	Harp Fix CLN 22-25/S156	-	-	no
XS2553961298	CiMA 3,2502%Fix 22-28/S2022-20	-	-	no
XS2554341953	VAULT Extendable N.22-32/166	-	-	no
XS2554580279	Douro Amortising N22-66/S699	-	-	no
XS2554848262	Douro Var. R. N. 23-28/S700	-	-	no
XS2555753503	CiMA 5,9% FixRN 22-35/S2022-21	-	-	no
XS2556266125	Douro Fixed R.N.22-35/S701	-	-	no
XS2558914565	Harp Fix 1,62% 22-25/S167	-	-	no
XS2558915539	Lseries NhCap PresR N.22-52/39	-	-	no
XS2560028685	Akbank 8,35% SocialNotes22-25	-	-	no
XS2560659596	Vault IntanAss.Str.N.22-27/167	-	-	no
XS2560748696	VAMS 4,0% Fixed R.N.22-32/S.1	-	-	no
XS2560748852	VAMS 5,0% Fixed R.N.22-32/S.2	-	-	no
XS2560749157	VAMS PPN 22-32/S.3	-	-	no
XS2560751724	AlphaN Cresc.Miner.Bon22-32/63	-	-	no
XS2561027736	CiMA Sec.LimRecNotes 22-25/S22	-	-	no
XS2561028387	CiMA Sec.LimRecNotes 22-25/S23	-	-	no
XS2561640355	Douro Index linked N23-28/S702	-	-	no
XS2562006606	Harp Fix-to-Float N 22-32/S150	-	-	no
XS2562040704	SPIRE CLN 22-26/S436	-	-	no
XS2563843296	SPIRE Instalm.N. 22-32/S308	-	-	no
XS2564083413	Lseries EFI-Algorithm2 - LS040	-	-	no
XS2564097553	Aguas And. JPY 2,16% N. 22-37	-	-	no
XS2564097801	Aguas And. AUD 6,82% N. 22-37	-	-	no
XS2564110679	Vault Ext. Notes 22-27/S168	-	-	no
XS2564580988	Olon Senior N. Series A 22-32	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2564846769	Vault Int. Extend.N.23-33/S165	-	-	no
XS2564948094	Vault Int. Extend.N.23-33/S171	-	-	no
XS2564948417	Vault Int. Extend.N.23-33/S170	-	-	no
XS2565450470	Vault Int. Notes 23-27/S173	-	-	no
XS2565611154	Vault Int. Notes 23-27/S169	-	-	no
XS2565908758	mBank CLN 22-40	-	-	no
XS2566081621	Lser AMSA Argent.RecN.22-50/41	-	-	no
XS2566081894	Lser AMSA Fi.IncStr.N.22-50/42	-	-	no
XS2566367780	Harp AMS 22-27/S162	-	-	no
XS2566874884	Akbank 8,35% GreenNotes 22-25	-	-	no
XS2567807123	BBVA GS Notes 23-25/S854	-	-	no
XS2567807396	BBVA GS Notes 23-25/S856	-	-	no
XS2567807479	BBVA GS Notes 23-26/S858	-	-	no
XS2567807552	BBVA GS Notes 23-26/S859	-	-	no
XS2567807719	BBVA GS Notes 23-25/S861	-	-	no
XS2567807800	BBVA GS Notes 23-25/S862	-	-	no
XS2567807982	BBVA GS Notes 23-25/S863	-	-	no
XS2567808790	BBVA GS Notes 23-25/S877	-	-	no
XS2567809251	BBVA GS Notes 23-25/S888	-	-	no
XS2567813873	BBVA GS Notes 23-26/S1017	-	-	no
XS2567814251	BBVA GS Notes 23-25/S1026	-	-	no
XS2567816116	BBVA GS Notes 23-25/S1078	-	-	no
XS2567816975	BBVA GS Notes 23-26/S1103	-	-	no
XS2567820225	BBVA GS Notes 24-26/S1195	-	-	no
XS2567820902	BBVA GS Notes 24-26/S1206	-	-	no
XS2567821389	BBVA GS Notes 24-26/S1211	-	-	no
XS2567822270	BBVA GS Notes 24-25/S1221	-	-	no
XS2567822437	BBVA GS Notes 24-27/S1252	-	-	no
XS2567822510	BBVA GS Notes 24-27/S1253	-	-	no
XS2567822601	BBVA GS Notes 24-27/S1261	-	-	no
XS2567823088	BBVA GS Notes 24-26/S1273	-	-	no
XS2567823245	BBVA GS Notes 24-26/S1281	-	-	no
XS2567823591	BBVA GS Notes 24-28/S1284	-	-	no
XS2567823674	BBVA GS Notes 24-29/S1285	-	-	no
XS2567823831	BBVA GS Notes 23-26/S719	-	-	no
XS2567823914	BBVA GS Notes 24-27/S1287	-	-	no
XS2567824052	BBVA GS Notes 24-27/S1288	-	-	no
XS2567824136	BBVA GS Notes 24-27/S1292	-	-	no
XS2567824482	BBVA GS Notes 24-26/S1304	-	-	no
XS2567824722	BBVA GS Notes 24-27/S1323	-	-	no
XS2567824995	BBVA GS Notes 24-27/S1324	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2567825026	BBVA GS Notes 24-27/S1325	-	-	no
XS2567825299	BBVA GS Notes 24-27/S1326	-	-	no
XS2567825372	BBVA GS Notes 24-27/S1327	-	-	no
XS2567825455	BBVA GS Notes 23-25/S721	-	-	no
XS2567826347	BBVA GS Notes 23-25/S763	-	-	no
XS2567827071	BBVA GS Notes 23-26/S777	-	-	no
XS2567827311	BBVA GS Notes 23-28/S797	-	-	no
XS2567827824	BBVA GS Notes 23-26/S810	-	-	no
XS2567828046	BBVA GS Notes 23-26/S811	-	-	no
XS2567828475	BBVA GS Notes 23-28/S820	-	-	no
XS2567828806	BBVA GS Notes 23-25/S833	-	-	no
XS2567828988	BBVA GS Notes 23-25/S840	-	-	no
XS2568462506	Global Core Alpha (S. 497)	-	-	no
XS2568620004	Montgom Cl.B PassThr.Sec.22-42	-	-	no
XS2568620426	CiMA Sec.R.N.22-36/S.2022-24	-	-	no
XS2568728203	Ascent CLN 23-33/S0033	-	-	no
XS2568731686	Arg.C. Sec.Repack CLN 23-32/S3	-	-	no
XS2568731926	Ascent CLN 23-30/S0028	-	-	no
XS2568732577	Ascent Sec.CLN 23-32/S24	-	-	no
XS2568732817	Ascent CLN 23-31/S0016	-	-	no
XS2568733039	Ascent Repack.N.23-33/S0013	-	-	no
XS2568733112	Ascent Repack. CLN 23-27/S0015	-	-	no
XS2568733385	Ascent CLN 23-31/S0012	-	-	no
XS2568735679	Ascent CLN 23-31/S0017	-	-	no
XS2568736131	Ascent CLN 23-31/S0011	-	-	no
XS2569032613	Harp Fix CLN 23-26/S175	-	-	no
XS2569449791	Bank Millennium CLN 22-40	-	-	no
XS2570605944	Harp Float. R. CLN 23-28/S166	-	-	no
XS2571407928	Harp FRN 23-26/S176	-	-	no
XS2571803100	CorsairFi.IE2 FRN.23-35/S.34	-	-	no
XS2571921134	Harp 6,15% Fix.R.N. 23-26/S168	-	-	no
XS2572298409	RLBNOW3,25% CovNot.23-30/94/1u2	-	-	yes
XS2572304736	Douro Var. R. N. 23-35/S707	-	-	no
XS2573570236	Douro Var.Index-li.N.23-28/708	-	-	no
XS2577022945	SPIRE Infl.-linked N.23-35/S38	-	-	no
XS2578472842	GSI Index-link.N.23-73/S01	-	-	no
XS2578574761	AriesC S48 Fund Linked N.23-28	-	-	no
XS2579053146	Vault Ext. Notes 23-28/S175	-	-	no
XS2579295150	Douro Var. R. N. 23-33/S710	-	-	no
XS2579606927	RBI kb fix/varAnl.23-27/S. 263	-	-	no
XS2580047442	BBVA GM Notes 23-28/S12573	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2580048416	BBVA GM Notes 23-25/S12582	-	-	no
XS2580048846	BBVA GM Notes 23-26/S12586	-	-	no
XS2580049141	BBVA GM Notes 23-25/S12589	-	-	no
XS2580049224	BBVA GM Notes 23-26/S12590	-	-	no
XS2580049570	BBVA GM Notes 23-25/S12592	-	-	no
XS2580050156	BBVA GM Notes 23-25/S12599	-	-	no
XS2580050313	BBVA GM Notes 23-27/S12602	-	-	no
XS2580050669	BBVA GM Notes 23-25/S12605	-	-	no
XS2580050826	BBVA GM Notes 23-28/S12607	-	-	no
XS2580051121	BBVA GM Notes 23-28/S12609	-	-	no
XS2580052871	BBVA GM Notes 23-29/S12626	-	-	no
XS2580053093	BBVA GM Notes 23-26/S12628	-	-	no
XS2580053416	BBVA GM Notes 23-26/S12636	-	-	no
XS2580053507	BBVA GM Notes 23-28/S12637	-	-	no
XS2580054067	BBVA GM Notes 23-26/S12642	-	-	no
XS2580055544	BBVA GM Notes 23-25/S12662	-	-	no
XS2580055890	BBVA GM Notes 23-26/S12665	-	-	no
XS2580056518	BBVA GM Notes 23-29/S12673	-	-	no
XS2580056609	BBVA GM Notes 23-29/S12674	-	-	no
XS2580056781	BBVA GM Notes 23-29/S12675	-	-	no
XS2580061948	BBVA GM Notes 23-25/S12683	-	-	no
XS2580064967	BBVA GM Notes 23-26/S12711	-	-	no
XS2580066582	BBVA GM Notes 23-25/S12903	-	-	no
XS2580067127	BBVA GM Notes 23-29/S12732	-	-	no
XS2580067390	BBVA GM Notes 23-29/S12733	-	-	no
XS2580067473	BBVA GM Notes 23-29/S12734	-	-	no
XS2580067556	BBVA GM Notes 23-29/S12735	-	-	no
XS2580067713	BBVA GM Notes 23-25/S12738	-	-	no
XS2580068281	BBVA GM Notes 23-27/S12743	-	-	no
XS2580068364	BBVA GM Notes 23-27/S12744	-	-	no
XS2580069099	BBVA GM Notes 23-26/S12750	-	-	no
XS2580069172	BBVA GM Notes 23-25/S12751	-	-	no
XS2580069685	BBVA GM Notes 23-29/S12755	-	-	no
XS2580069768	BBVA GM Notes 23-29/S12756	-	-	no
XS2580071152	BBVA GM Notes 23-25/S12902	-	-	no
XS2580071665	BBVA GM Notes 23-29/S12774	-	-	no
XS2580072390	BBVA GM Notes 23-27/S12779	-	-	no
XS2580073281	BBVA GM Notes 23-26/S12788	-	-	no
XS2580073364	BBVA GM Notes 23-25/S12789	-	-	no
XS2580074842	BBVA GM Notes 23-29/S12803	-	-	no
XS2580075575	BBVA GM Notes 24-29/S15427	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2580075658	BBVA GM Notes 23-27/S12810	-	-	no
XS2580075732	BBVA GM Notes 23-27/S12811	-	-	no
XS2580076110	BBVA GM Notes 23-25/S12815	-	-	no
XS2580076383	BBVA GM Notes 23-26/S12817	-	-	no
XS2580077514	BBVA GM Notes 23-34/S12830	-	-	no
XS2580077605	BBVA GM Notes 23-28/S12832	-	-	no
XS2580077787	BBVA GM Notes 23-25/S12833	-	-	no
XS2580078918	BBVA GM Notes 23-26/S12845	-	-	no
XS2580079056	BBVA GM Notes 23-30/S12846	-	-	no
XS2580080492	BBVA GM Notes 23-26/S12859	-	-	no
XS2580080732	BBVA GM Notes 23-26/S12863	-	-	no
XS2580081037	BBVA GM Notes 23-26/S12866	-	-	no
XS2580082514	BBVA GM Notes 23-25/S12880	-	-	no
XS2580083595	BBVA GM Notes 23-26/S12891	-	-	no
XS2580083835	BBVA GM Notes 23-26/S12895	-	-	no
XS2580084130	BBVA GM Notes 23-25/S12898	-	-	no
XS2580085020	BBVA GM Notes 23-25/S12911	-	-	no
XS2580085459	BBVA GM Notes 23-25/S12914	-	-	no
XS2580085533	BBVA GM Notes 23-25/S12915	-	-	no
XS2580085616	BBVA GM Notes 23-25/S12916	-	-	no
XS2580086002	BBVA GM Notes 23-25/S12921	-	-	no
XS2580086341	BBVA GM Notes 23-25/S12925	-	-	no
XS2580086424	BBVA GM Notes 23-25/S12926	-	-	no
XS2580087075	BBVA GM Notes 23-25/S12933	-	-	no
XS2580088719	BBVA GM Notes 23-29/S12949	-	-	no
XS2580088800	BBVA GM Notes 23-29/S12950	-	-	no
XS2580088982	BBVA GM Notes 23-28/S12952	-	-	no
XS2580089014	BBVA GM Notes 23-29/S12953	-	-	no
XS2580089105	BBVA GM Notes 23-29/S12954	-	-	no
XS2580089360	BBVA GM Notes 23-25/S12956	-	-	no
XS2580090533	BBVA GM Notes 23-25/S12967	-	-	no
XS2580090962	BBVA GM Notes 23-25/S12971	-	-	no
XS2580091184	BBVA GM Notes 23-26/S12976	-	-	no
XS2580091853	BBVA GM Notes 23-25/S12983	-	-	no
XS2580093396	BBVA GM Notes 23-28/S12997	-	-	no
XS2580093636	BBVA GM Notes 23-29/S13000	-	-	no
XS2580094105	BBVA GM Notes 23-25/S13007	-	-	no
XS2580094287	BBVA GM Notes 23-25/S13008	-	-	no
XS2580094360	BBVA GM Notes 23-29/S13367	-	-	no
XS2580096654	BBVA GM Notes 23-25/S13031	-	-	no
XS2580096902	BBVA GM Notes 23-25/S13033	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2580097892	BBVA GM Notes 23-25/S13043	-	-	no
XS2580097975	BBVA GM Notes 23-28/S13817	-	-	no
XS2580098197	BBVA GM Notes 23-28/S13044	-	-	no
XS2580098353	BBVA GM Notes 23-26/S13046	-	-	no
XS2580098940	BBVA GM Notes 23-25/S13055	-	-	no
XS2580100514	BBVA GM Notes 23-25/S13069	-	-	no
XS2580102569	BBVA GM Notes 23-29/S13068	-	-	no
XS2580103021	BBVA GM Notes 24-29/S15190	-	-	no
XS2580103534	BBVA GM Notes 23-26/S13041	-	-	no
XS2580104003	BBVA GM Notes 24-25/S18929	-	-	no
XS2580104185	BBVA GM Notes 23-33/S12829	-	-	no
XS2580194822	Douro 6,01% Fix.R.N.23-28/S711	-	-	no
XS2580291354	Marex Group 8.375% Notes 23-28	-	-	no
XS2580451818	BBVA GM Notes 24-29/S15150	-	-	no
XS2580451909	BBVA GM Notes 23-33/S12907	-	-	no
XS2580452113	BBVA GM Notes 23-33/S12831	-	-	no
XS2580452543	BBVA GM Notes 23-26/S12835	-	-	no
XS2580452972	BBVA GM Notes 23-28/S14453	-	-	no
XS2580453350	BBVA GM Notes 24-29/S15847	-	-	no
XS2580453434	BBVA GM Notes 24-29/S15512	-	-	no
XS2580453517	BBVA GM Notes 23-29/S13825	-	-	no
XS2580453608	BBVA GM Notes 23-29/S13187	-	-	no
XS2580453863	BBVA GM Notes 23-31/S13739	-	-	no
XS2580454085	BBVA GM Notes 24-26/S18932	-	-	no
XS2580454242	BBVA GM Notes 24-30/S18902	-	-	no
XS2580889058	Core Capital Total Fund S.499	-	-	no
XS2581239998	Douro 4,164%Fix.R.N.23-28/S714	-	-	no
XS2581739021	Palladium Sec. Notes 23-26/S37	-	-	no
XS2581739294	Palladium Sec. Notes 23-26/S36	-	-	no
XS2582528290	Otterham Sen.Loan Notes 22-25	-	-	no
XS2582549700	BAU OPP.CRED. S.1 Notes 23-27	-	-	no
XS2582773177	BAU OPP.CRED. S.2 Notes 23-27	-	-	no
XS2582773250	BAU OPP.CRED. S.3 Notes 23-27	-	-	no
XS2582982331	Lser HDI Hedged E. N. 23-53/45	-	-	no
XS2583746222	Harp ActivlyManag.N.23-30/S186	-	-	no
XS2584100841	LuminisFin. JPY FixR.N.23-27/2	-	-	no
XS2584244920	Palladium Gl.Sec. N.23-27/S38	-	-	no
XS2585190601	Harp 4% Fix. R. N. 23-28/S172	-	-	no
XS2585434835	S1Ser.Mortg.Bonds 23-27/S1006	-	-	no
XS2585984078	CiMAFin.Sec.LPN 23-33/1	-	-	no
XS2586741386	CiMALux Sec.FRN Cl.A 23-30/S.1	-	-	no

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Bonds

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

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2603998456	FrigoDebtCo NewSenS N23-26RegS	-	-	no
XS2603998704	FrigoDebtCo NewSenS N23-26144A	-	-	no
XS2603998886	FrigoDebtCo NewSenS N23-26 IAI	-	-	no
XS2603999009	FrigoDebtCo Lien N.23-28 IAI	-	-	no
XS2603999181	FrigoDebtCo Lien N.23-28 144A	-	-	no
XS2603999264	FrigoDebtCo Lien N.23-28 RegS	-	-	no
XS2604668108	FNZ Q-Hub Var. N. 23-43/SU3S2	-	-	no
XS2604669684	FNZ Q-Hub HY PlusN.23-43/SU3S3	-	-	no
XS2605903165	Boiro Sec.FRN 23-35/843	-	-	no
XS2605903835	Boiro Sec.FRN 23-41/844	-	-	no
XS2606057045	SARAH Notes 23-25/S.2023-1	-	-	no
XS2607771651	EskomHo.14,15% ZAR GuarN.23-31	-	-	no
XS2608293945	BBVA GM Notes 23-26/S13253	-	-	no
XS2608294083	BBVA GM Notes 23-25/S13254	-	-	no
XS2608295726	BBVA GM Notes 23-28/S13272	-	-	no
XS2608296294	BBVA GM Notes 23-25/S13275	-	-	no
XS2608296377	BBVA GM Notes 23-25/S13276	-	-	no
XS2608297342	BBVA GM Notes 23-27/S13287	-	-	no
XS2608298159	BBVA GM Notes 23-25/S13294	-	-	no
XS2608298589	BBVA GM Notes 23-26/S13298	-	-	no
XS2608298746	BBVA GM Notes 23-25/S13300	-	-	no
XS2608300070	BBVA GM Notes 23-25/S13311	-	-	no
XS2608300310	BBVA GM Notes 24-30/S19046	-	-	no
XS2608300583	BBVA GM Notes 23-28/S13316	-	-	no
XS2608301128	BBVA GM Notes 23-26/S13321	-	-	no
XS2608301391	BBVA GM Notes 23-25/S13322	-	-	no
XS2608301474	BBVA GM Notes 23-26/S13323	-	-	no
XS2608302878	BBVA GM Notes 23-26/S13338	-	-	no
XS2608302951	BBVA GM Notes 23-26/S13339	-	-	no
XS2608303843	BBVA GM Notes 23-26/S13348	-	-	no
XS2608304908	BBVA GM Notes 23-29/S13360	-	-	no
XS2608305038	BBVA GM Notes 23-29/S13361	-	-	no
XS2608305111	BBVA GM Notes 23-29/S13362	-	-	no
XS2608306358	BBVA GM Notes 23-25/S13373	-	-	no
XS2608310384	BBVA GM Notes 23-29/S13384	-	-	no
XS2608310467	BBVA GM Notes 23-25/S13385	-	-	no
XS2608310541	BBVA GM Notes 23-29/S13386	-	-	no
XS2608938747	Harp 9.95% Fix CLN 23-28/S169	-	-	no
XS2608938820	Harp 8.32% Fix CLN 23-28/S173	-	-	no
XS2608939042	Harp 8.03% Fix CLN 23-28/S174	-	-	no
XS2608939125	Harp 7.32% Fix CLN 23-28/S179	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2608947144	BBVA GM Notes 23-25/S13387	-	-	no
XS2608947227	BBVA GM Notes 23-25/S13388	-	-	no
XS2608947490	BBVA GM Notes 23-25/S13389	-	-	no
XS2608948035	BBVA GM Notes 23-29/S13398	-	-	no
XS2608948118	BBVA GM Notes 24-26/S18973	-	-	no
XS2608948209	BBVA GM Notes 23-26/S13399	-	-	no
XS2608949199	BBVA GM Notes 23-25/S13407	-	-	no
XS2608950015	BBVA GM Notes 23-25/S13416	-	-	no
XS2608950288	BBVA GM Notes 23-29/S13419	-	-	no
XS2608952060	BBVA GM Notes 23-28/S13449	-	-	no
XS2608952490	BBVA GM Notes 23-25/S13452	-	-	no
XS2608952656	BBVA GM Notes 23-26/S13454	-	-	no
XS2608953621	BBVA GM Notes 23-28/S13464	-	-	no
XS2608954199	BBVA GM Notes 23-27/S13467	-	-	no
XS2608954512	BBVA GM Notes 23-27/S13471	-	-	no
XS2608954603	BBVA GM Notes 23-28/S13472	-	-	no
XS2608954868	BBVA GM Notes 23-28/S13473	-	-	no
XS2608954942	BBVA GM Notes 23-28/S13474	-	-	no
XS2608956483	BBVA GM Notes 23-25/S13494	-	-	no
XS2608957291	BBVA GM Notes 23-27/S13501	-	-	no
XS2608957457	BBVA GM Notes 23-29/S13504	-	-	no
XS2608957531	BBVA GM Notes 23-25/S13505	-	-	no
XS2608957960	BBVA GM Notes 23-26/S13509	-	-	no
XS2608958778	BBVA GM Notes 23-25/S13516	-	-	no
XS2608958851	BBVA GM Notes 23-29/S13520	-	-	no
XS2608959826	BBVA GM Notes 23-29/S13534	-	-	no
XS2608960089	BBVA GM Notes 23-30/S14147	-	-	no
XS2608960162	BBVA GM Notes 23-29/S14610	-	-	no
XS2608960675	BBVA GM Notes 23-28/S13540	-	-	no
XS2608961210	BBVA GM Notes 23-26/S13547	-	-	no
XS2608961483	BBVA GM Notes 23-25/S13549	-	-	no
XS2608962457	BBVA GM Notes 23-25/S13557	-	-	no
XS2608962531	BBVA GM Notes 23-25/S13558	-	-	no
XS2608962887	BBVA GM Notes 23-25/S13561	-	-	no
XS2608963000	BBVA GM Notes 23-29/S13521	-	-	no
XS2608963182	BBVA GM Notes 23-25/S13563	-	-	no
XS2608963695	BBVA GM Notes 23-29/S13567	-	-	no
XS2608963778	BBVA GM Notes 23-25/S13568	-	-	no
XS2608964156	BBVA GM Notes 23-25/S13571	-	-	no
XS2608964826	BBVA GM Notes 23-25/S13517	-	-	no
XS2608965393	BBVA GM Notes 23-29/S13581	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2608965559	BBVA GM Notes 23-29/S13583	-	-	no
XS2608965989	BBVA GM Notes 24-25/S18972	-	-	no
XS2608967506	BBVA GM Notes 23-28/S13603	-	-	no
XS2608967928	BBVA GM Notes 23-29/S13609	-	-	no
XS2608968652	BBVA GM Notes 23-29/S13885	-	-	no
XS2608968736	BBVA GM Notes 23-29/S13970	-	-	no
XS2608968819	BBVA GM Notes 23-29/S13491	-	-	no
XS2608968900	BBVA GM Notes 23-28/S13212	-	-	no
XS2608969031	BBVA GM Notes 23-28/S13211	-	-	no
XS2608969387	BBVA GM Notes 23-29/S14181	-	-	no
XS2608969544	BBVA GM Notes 23-29/S14185	-	-	no
XS2608969973	BBVA GM Notes 24-28/S19047	-	-	no
XS2608970559	BBVA GM Notes 23-29/S13593	-	-	no
XS2608970633	BBVA GM Notes 23-29/S14087	-	-	no
XS2608970807	BBVA GM Notes 23-28/S13500	-	-	no
XS2608971102	BBVA GM Notes 23-28/S13220	-	-	no
XS2608971284	BBVA GM Notes 23-29/S14562	-	-	no
XS2608971441	BBVA GM Notes 23-27/S13698	-	-	no
XS2608971797	BBVA GM Notes 23-25/S13852	-	-	no
XS2608971870	BBVA GM Notes 23-29/S14173	-	-	no
XS2608972092	BBVA GM Notes 23-25/S13081	-	-	no
XS2608972175	BBVA GM Notes 23-28/S13082	-	-	no
XS2608973140	BBVA GM Notes 23-25/S13094	-	-	no
XS2608974973	BBVA GM Notes 23-43/S13112	-	-	no
XS2608975434	BBVA GM Notes 23-30/S13118	-	-	no
XS2608976168	BBVA GM Notes 23-25/S13125	-	-	no
XS2608976242	BBVA GM Notes 23-26/S13126	-	-	no
XS2608976754	BBVA GM Notes 23-25/S13130	-	-	no
XS2608977489	BBVA GM Notes 23-26/S13136	-	-	no
XS2608978370	BBVA GM Notes 23-25/S13145	-	-	no
XS2608978453	BBVA GM Notes 23-25/S13146	-	-	no
XS2608978701	BBVA GM Notes 23-26/S13150	-	-	no
XS2608978883	BBVA GM Notes 23-25/S13151	-	-	no
XS2608979188	BBVA GM Notes 23-25/S13154	-	-	no
XS2608980517	BBVA GM Notes 23-28/S13166	-	-	no
XS2608980863	BBVA GM Notes 23-30/S13169	-	-	no
XS2608980947	BBVA GM Notes 23-30/S13170	-	-	no
XS2608981242	BBVA GM Notes 23-25/S13173	-	-	no
XS2608981671	BBVA GM Notes 23-30/S13175	-	-	no
XS2608981754	BBVA GM Notes 23-30/S13176	-	-	no
XS2608981838	BBVA GM Notes 23-25/S13177	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2608982646	BBVA GM Notes 23-26/S13185	-	-	no
XS2608982729	BBVA GM Notes 23-25/S13186	-	-	no
XS2608983537	BBVA GM Notes 23-25/S13193	-	-	no
XS2608983883	BBVA GM Notes 23-28/S13196	-	-	no
XS2608983966	BBVA GM Notes 23-28/S13197	-	-	no
XS2608984006	BBVA GM Notes 23-28/S13198	-	-	no
XS2608984345	BBVA GM Notes 23-25/S13201	-	-	no
XS2608984428	BBVA GM Notes 23-25/S13202	-	-	no
XS2608985664	BBVA GM Notes 23-28/S13209	-	-	no
XS2608985748	BBVA GM Notes 23-28/S13210	-	-	no
XS2608986472	BBVA GM Notes 23-30/S13217	-	-	no
XS2608986712	BBVA GM Notes 23-29/S13231	-	-	no
XS2608987017	BBVA GM Notes 23-26/S13224	-	-	no
XS2608987280	BBVA GM Notes 23-26/S13226	-	-	no
XS2608987520	BBVA GM Notes 23-29/S13232	-	-	no
XS2608987793	BBVA GM Notes 23-29/S13233	-	-	no
XS2608987876	BBVA GM Notes 23-29/S13234	-	-	no
XS2608987959	BBVA GM Notes 23-29/S13235	-	-	no
XS2608988098	BBVA GM Notes 23-29/S13236	-	-	no
XS2609427948	Harp 7.81% Fix CLN 23-28/S180	-	-	no
XS2609445411	Harp 7.69% Fix CLN 23-28/S181	-	-	no
XS2609462002	CiMAFin. Amort.Sec.N.23-53/S.3	-	-	no
XS2609566984	CiMA Finance CLN 23-28/S.23-4	-	-	no
XS2610192994	LuminisFin.1.3% FixR.N.23-31/4	-	-	no
XS2611162517	LuminisFin.0.7% FixR.N.23-26/5	-	-	no
XS2611747234	Akbank 9.6% Sust. Notes 23-33	-	-	no
XS2611752317	Akbank 9.6% Gender Notes 23-33	-	-	no
XS2611752663	Akbank 9.6% Sust. Notes 23-33	-	-	no
XS2613506968	Novus Cap. Lev. CLN 23-28/S60	-	-	no
XS2613538144	DXCPD Hotel Old San Juan(S501)	-	-	no
XS2613629372	RLBNOW 3,375%CovN23-28/100/1u2	-	-	yes
XS2613837215	S1Ser. Fuel VC N.23-33/S.1007	-	-	no
XS2614586837	Lfeeder S.LF38 ISAN F.N.23-53	-	-	no
XS2614623549	CiMAFin. Fixed R.N.23-26/S.5	-	-	no
XS2615263873	LuminisFin.FixedR.N.23-31/6	-	-	no
XS2615657900	Lseries Aquinita GI.N.23-53/47	-	-	no
XS2615917155	SPIRE Fixed R. N.23-39/S200	-	-	no
XS2616339573	CiMAFin. Fixed R.N.23-51/S.6	-	-	no
XS2616621244	Kedrion Sen.Sec.N.23-29 Reg S	-	-	no
XS2616635541	CiMAFin. Fixed R.N.23-30/S.7	-	-	no
XS2619291045	Lser iVi Nasdaq Qu. N.23-33/48	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2619335941	Harp AMS Aequitum N.23-30/S159	-	-	no
XS2619336246	Harp Act.Managed Sec.23-30/160	-	-	no
XS2620444161	Douro Fixed R. N. 23-32/S725	-	-	no
XS2620753207	ETPCAP2 Latam Value (S488)	-	-	no
XS2621330369	LSeries Balanz Inc. N.23-53/49	-	-	no
XS2621330443	Lseries Dyn.E.Growth N23-48/50	-	-	no
XS2622086994	StarCom Ext.Fund-li N.23-28/85	-	-	no
XS2622212707	Cedacri Sen.Sec.FRN 23-28/RegS	-	-	no
XS2622213002	Cedacri Sen.Sec.FRN 23-28/144A	-	-	no
XS2624600024	Lannutti Sen.N. Series A 23-30	-	-	no
XS2624620055	Promontoria Sky Loan N.23-28	-	-	no
XS2626006709	Espai Barca S.A1 N.23-28/RegS	-	-	no
XS2626006881	Espai Barca S.A1 N.23-28/144A	-	-	no
XS2626006964	Espai Barca S.A2 N.23-43/RegS	-	-	no
XS2626007186	Espai Barca S.A2 N.23-43/144A	-	-	no
XS2626007269	Espai Barca S.A3 N.23-47/RegS	-	-	no
XS2626007343	Espai Barca S.A3 N.23-47/144A	-	-	no
XS2626007426	Espai Barca S.A7 N.23-30/RegS	-	-	no
XS2626007699	Espai Barca S.A7 N.23-30/144A	-	-	no
XS2626007772	Espai Barca S.A8 N.23-32/RegS	-	-	no
XS2626007855	Espai Barca S.A8 N.23-32/144A	-	-	no
XS2626346048	SPIRE Fixed R. N.23-41/S01	-	-	no
XS2626794544	SPIRE Fixed R. N.23-41/S01	-	-	no
XS2627361301	SPIRE Infl.lkd.Sec.N.23-33/S41	-	-	no
XS2628489069	Douro Fixed R. N. 23-66/S728	-	-	no
XS2628560117	Marex Autocall Phoeni due 2026	-	-	no
XS2628560463	Marex Autocall RCB due 2025	-	-	no
XS2628560893	Marex Autocall RCB due 2026	-	-	no
XS2628560976	Marex Autocall RCB due 2026	-	-	no
XS2628561438	Marex Autocall Phoeni due 2025	-	-	no
XS2628561511	Marex Autocall Phoeni due 2029	-	-	no
XS2628561784	Marex Capital Protect due 2025	-	-	no
XS2628561867	Marex ReverseConverti due 2025	-	-	no
XS2628561941	Marex Autocall Phoeni due 2029	-	-	no
XS2628562089	Marex Autocall Phoeni due 2029	-	-	no
XS2628562162	Marex Autocall Phoeni due 2029	-	-	no
XS2628562246	Marex Autocall Phoeni due 2029	-	-	no
XS2628562592	Marex Autocall Classi due 2026	-	-	no
XS2628562758	Marex Autocall RCB due 2025	-	-	no
XS2628563210	Marex Autocall RCB due 2026	-	-	no
XS2628563483	Marex CreditLinked due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2628563566	Marex CreditLinked due 2027	-	-	no
XS2628563640	Marex Autocall RCB due 2025	-	-	no
XS2628563723	Marex Autocall RCB due 2025	-	-	no
XS2628563996	Marex Autocall Phoeni due 2029	-	-	no
XS2628564028	Marex ReverseConverti due 2025	-	-	no
XS2628564457	Marex Autocall RCB due 2025	-	-	no
XS2628564614	Marex Autocall RCB due 2027	-	-	no
XS2628564705	Marex Capital Protect due 2025	-	-	no
XS2628564960	Marex Autocall Phoeni due 2028	-	-	no
XS2628565181	Marex Autocall Phoeni due 2028	-	-	no
XS2628565264	Marex Autocall RCB due 2025	-	-	no
XS2628565348	Marex Autocall RCB due 2025	-	-	no
XS2628565421	Marex Autocall Phoeni due 2026	-	-	no
XS2628565694	Marex Autocall Classi due 2026	-	-	no
XS2628565777	Marex Autocall Classi due 2026	-	-	no
XS2628566155	Marex Autocall RCB due 2026	-	-	no
XS2628566312	Marex Autocall Phoeni due 2025	-	-	no
XS2628566403	Marex Capital Protect due 2025	-	-	no
XS2628566585	Marex Autocall Phoeni due 2025	-	-	no
XS2628566668	Marex IndividualCallu due 2026	-	-	no
XS2628567120	Marex Generic due 2025	-	-	no
XS2628567633	Marex Bullet due 2025	-	-	no
XS2628567716	Marex Autocall Classi due 2028	-	-	no
XS2628567807	Marex Bullet due 2025	-	-	no
XS2628567989	Marex Autocall Phoeni due 2025	-	-	no
XS2628568011	Marex Autocall Phoeni due 2025	-	-	no
XS2628568102	Marex Capital Protect due 2026	-	-	no
XS2628568284	Marex Autocall Phoeni due 2028	-	-	no
XS2628568367	Marex Autocall Phoeni due 2026	-	-	no
XS2628568441	Marex Autocall Classi due 2030	-	-	no
XS2628568524	Marex Capital Protect due 2027	-	-	no
XS2628568797	Marex ReverseConverti due 2028	-	-	no
XS2628568870	Marex Bullet due 2025	-	-	no
XS2628569092	Marex Capital Protect due 2026	-	-	no
XS2628569175	Marex Autocall RCB due 2025	-	-	no
XS2628569258	Marex Capital Protect due 2026	-	-	no
XS2628569332	Marex Autocall Phoeni due 2026	-	-	no
XS2628569415	Marex Autocall Classi due 2026	-	-	no
XS2628569506	Marex Capital Protect due 2025	-	-	no
XS2628569688	Marex CreditLinked due 2029	-	-	no
XS2628569761	Marex CreditLinked due 2029	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2628570009	Marex CreditLinked due 2027	-	-	no
XS2628570181	Marex Autocall Phoeni due 2026	-	-	no
XS2628570264	Marex Autocall Phoeni due 2027	-	-	no
XS2628570694	Marex Autocall Phoeni due 2030	-	-	no
XS2628570777	Marex CreditLinked due 2027	-	-	no
XS2628570850	Marex Autocall Classi due 2026	-	-	no
XS2628570934	Marex Autocall Phoeni due 2027	-	-	no
XS2628571239	Marex Generic due 2025	-	-	no
XS2628571312	Marex Autocall Classi due 2025	-	-	no
XS2628571403	Marex Capital Protect due 2025	-	-	no
XS2628571585	Marex Capital Protect due 2025	-	-	no
XS2628571668	Marex Autocall Phoeni due 2026	-	-	no
XS2628571742	Marex CreditLinked due 2029	-	-	no
XS2628572120	Marex Autocall Phoeni due 2026	-	-	no
XS2628572393	Marex Autocall Classi due 2028	-	-	no
XS2628572476	Marex Autocall Phoeni due 2026	-	-	no
XS2628572559	Marex Autocall Phoeni due 2026	-	-	no
XS2628572807	Marex Autocall Phoeni due 2030	-	-	no
XS2628572989	Marex Capital Protect due 2026	-	-	no
XS2628573102	Marex Capital Protect due 2025	-	-	no
XS2628573284	Marex Capital Protect due 2025	-	-	no
XS2628573367	Marex Capital Protect due 2025	-	-	no
XS2628573441	Marex CreditLinked due 2025	-	-	no
XS2628573524	Marex Capital Protect due 2025	-	-	no
XS2628573953	Marex Autocall RCB due 2026	-	-	no
XS2628574258	Marex CreditLinked due 2029	-	-	no
XS2628574332	Marex Autocall RCB due 2025	-	-	no
XS2628574415	Marex Autocall Phoeni due 2029	-	-	no
XS2628574506	Marex Autocall Phoeni due 2028	-	-	no
XS2628574688	Marex Autocall Phoeni due 2029	-	-	no
XS2628574761	Marex Autocall Phoeni due 2029	-	-	no
XS2628575065	Marex ReverseConverti due 2026	-	-	no
XS2628575149	Marex ReverseConverti due 2025	-	-	no
XS2628575222	Marex Autocall Phoeni due 2026	-	-	no
XS2628575495	Marex Autocall Phoeni due 2030	-	-	no
XS2628575735	Marex Autocall Phoeni due 2029	-	-	no
XS2628575818	Marex Autocall Phoeni due 2029	-	-	no
XS2628576204	Marex Bullet due 2025	-	-	no
XS2628576543	Marex Autocall RCB due 2025	-	-	no
XS2628576899	Marex Autocall Classi due 2027	-	-	no
XS2628576972	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2628577194	Marex Capital Protect due 2026	-	-	no
XS2628577277	Marex Autocall Phoeni due 2025	-	-	no
XS2628577350	Marex Autocall Phoeni due 2030	-	-	no
XS2628577434	Marex Autocall Phoeni due 2030	-	-	no
XS2628577517	Marex Autocall Classi due 2025	-	-	no
XS2628577947	Marex Autocall Phoeni due 2025	-	-	no
XS2628578085	Marex Autocall Phoeni due 2029	-	-	no
XS2628578325	Marex Autocall Phoeni due 2027	-	-	no
XS2628578598	Marex Autocall RCB due 2025	-	-	no
XS2628578671	Marex Autocall Phoeni due 2027	-	-	no
XS2628578754	Marex Autocall Phoeni due 2028	-	-	no
XS2628578838	Marex Autocall Phoeni due 2025	-	-	no
XS2628578911	Marex Autocall RCB due 2025	-	-	no
XS2628579059	Marex Autocall RCB due 2025	-	-	no
XS2628579133	Marex Autocall Phoeni due 2030	-	-	no
XS2628579216	Marex Capital Protect due 2025	-	-	no
XS2628579646	Marex ReverseConverti due 2025	-	-	no
XS2628579729	Marex Autocall Phoeni due 2027	-	-	no
XS2628580149	Marex ReverseConverti due 2029	-	-	no
XS2628580222	Marex ReverseConverti due 2029	-	-	no
XS2628580495	Marex ReverseConverti due 2029	-	-	no
XS2628588043	Marex ReverseConverti due 2025	-	-	no
XS2628588126	Marex Generic due 2029	-	-	no
XS2628588399	Marex Capital Protect due 2029	-	-	no
XS2628588472	Marex Autocall Phoeni due 2027	-	-	no
XS2628588555	Marex Capital Protect due 2025	-	-	no
XS2628588639	Marex Autocall Phoeni due 2026	-	-	no
XS2628588803	Marex Autocall Phoeni due 2025	-	-	no
XS2628588985	Marex CreditLinked due 2029	-	-	no
XS2628589017	Marex Autocall Phoeni due 2030	-	-	no
XS2628589108	Marex Autocall Phoeni due 2029	-	-	no
XS2628589280	Marex Autocall Phoeni due 2026	-	-	no
XS2628589363	Marex Capital Protect due 2025	-	-	no
XS2628589447	Marex Autocall Phoeni due 2026	-	-	no
XS2628589520	Marex Autocall Classi due 2025	-	-	no
XS2628589793	Marex Autocall RCB due 2026	-	-	no
XS2628589876	Marex Autocall Phoeni due 2026	-	-	no
XS2628821105	SPIRE Fixed R. N.23-35/S187	-	-	no
XS2628823655	Marex Autocall Classi due 2025	-	-	no
XS2628823903	Marex Autocall Phoeni due 2027	-	-	no
XS2628824034	Marex Capital Protect due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2628824117	Marex Capital Protect due 2025	-	-	no
XS2628824208	Marex Autocall Phoeni due 2027	-	-	no
XS2628824380	Marex Capital Protect due 2026	-	-	no
XS2628824463	Marex ReverseConverti due 2027	-	-	no
XS2628824547	Marex Autocall Classi due 2025	-	-	no
XS2628824893	Marex Autocall Phoeni due 2027	-	-	no
XS2628824976	Marex Autocall Classi due 2025	-	-	no
XS2628825270	Marex Autocall RCB due 2025	-	-	no
XS2628825353	Marex Capital Protect due 2025	-	-	no
XS2628825510	Marex Autocall Classi due 2029	-	-	no
XS2628826161	Marex Autocall RCB due 2025	-	-	no
XS2628826245	Marex Autocall Phoeni due 2025	-	-	no
XS2628826757	Marex Autocall Phoeni due 2025	-	-	no
XS2628826831	Marex Autocall RCB due 2025	-	-	no
XS2628826914	Marex Autocall Phoeni due 2028	-	-	no
XS2628827052	Marex Capital Protect due 2027	-	-	no
XS2628827136	Marex Autocall Phoeni due 2025	-	-	no
XS2628827219	Marex Capital Protect due 2025	-	-	no
XS2628827300	Marex Autocall Phoeni due 2028	-	-	no
XS2628827482	Marex Autocall Phoeni due 2026	-	-	no
XS2628827565	Marex Capital Protect due 2026	-	-	no
XS2628827649	Marex Autocall Phoeni due 2029	-	-	no
XS2628827722	Marex Bullet due 2025	-	-	no
XS2628827995	Marex Autocall Classi due 2028	-	-	no
XS2628828373	Marex Capital Protect due 2028	-	-	no
XS2628828456	Marex ReverseConverti due 2025	-	-	no
XS2628828530	Marex CreditLinked due 2026	-	-	no
XS2628828613	Marex CreditLinked due 2026	-	-	no
XS2628828704	Marex CreditLinked due 2026	-	-	no
XS2628828886	Marex ReverseConverti due 2026	-	-	no
XS2628829009	Marex Autocall Phoeni due 2029	-	-	no
XS2628829264	Marex Autocall RCB due 2025	-	-	no
XS2628829348	Marex Autocall Phoeni due 2028	-	-	no
XS2628829421	Marex Autocall Phoeni due 2028	-	-	no
XS2628829777	Marex Autocall Phoeni due 2025	-	-	no
XS2628829850	Marex Autocall RCB due 2025	-	-	no
XS2628829934	Marex Capital Protect due 2026	-	-	no
XS2628830197	Marex Autocall Phoeni due 2028	-	-	no
XS2628830270	Marex Autocall Phoeni due 2030	-	-	no
XS2628830601	Marex Capital Protect due 2025	-	-	no
XS2628830783	Marex Autocall Phoeni due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2628830866	Marex Autocall Phoeni due 2025	-	-	no
XS2628830940	Marex Autocall Phoeni due 2025	-	-	no
XS2628831088	Marex Autocall Phoeni due 2025	-	-	no
XS2628831161	Marex Autocall RCB due 2025	-	-	no
XS2628831245	Marex Autocall RCB due 2025	-	-	no
XS2628831328	Marex Autocall Phoeni due 2025	-	-	no
XS2628831591	Marex Autocall RCB due 2025	-	-	no
XS2628831674	Marex Autocall RCB due 2025	-	-	no
XS2628831757	Marex Autocall RCB due 2025	-	-	no
XS2628831914	Marex Autocall RCB due 2026	-	-	no
XS2628832136	Marex ReverseConverti due 2030	-	-	no
XS2628832219	Marex CreditLinked due 2029	-	-	no
XS2628832300	Marex Autocall RCB due 2025	-	-	no
XS2628832482	Marex Autocall Phoeni due 2025	-	-	no
XS2628832565	Marex Autocall Phoeni due 2026	-	-	no
XS2628832649	Marex Autocall Phoeni due 2026	-	-	no
XS2628832722	Marex Autocall Phoeni due 2030	-	-	no
XS2628832995	Marex Autocall Phoeni due 2026	-	-	no
XS2628833027	Marex Autocall Phoeni due 2030	-	-	no
XS2628833456	Marex Autocall RCB due 2025	-	-	no
XS2628833530	Marex Autocall RCB due 2026	-	-	no
XS2628833613	Marex Autocall RCB due 2025	-	-	no
XS2628833704	Marex Autocall Phoeni due 2026	-	-	no
XS2628833886	Marex Autocall RCB due 2025	-	-	no
XS2628834009	Marex Autocall Phoeni due 2027	-	-	no
XS2628834264	Marex Autocall Classi due 2026	-	-	no
XS2628834348	Marex Autocall RCB due 2025	-	-	no
XS2628834421	Marex Autocall Phoeni due 2026	-	-	no
XS2628834694	Marex Autocall Phoeni due 2026	-	-	no
XS2628834777	Marex Autocall Phoeni due 2026	-	-	no
XS2628834850	Marex Autocall Phoeni due 2030	-	-	no
XS2628834934	Marex Autocall Phoeni due 2030	-	-	no
XS2628835071	Marex Autocall Phoeni due 2030	-	-	no
XS2628835154	Marex Autocall Phoeni due 2030	-	-	no
XS2628835238	Marex Autocall Classi due 2027	-	-	no
XS2628835402	Marex Autocall Classi due 2030	-	-	no
XS2628835584	Marex Autocall Phoeni due 2025	-	-	no
XS2628835667	Marex Autocall Phoeni due 2025	-	-	no
XS2628835824	Marex Autocall RCB due 2025	-	-	no
XS2628836046	Marex Autocall Phoeni due 2026	-	-	no
XS2628836129	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2628836392	Marex Autocall Classi due 2027	-	-	no
XS2628836475	Marex Autocall Classi due 2027	-	-	no
XS2628836558	Marex Autocall Phoeni due 2026	-	-	no
XS2628836632	Marex Autocall Phoeni due 2025	-	-	no
XS2628836715	Marex Autocall Classi due 2029	-	-	no
XS2628836806	Marex Autocall RCB due 2025	-	-	no
XS2628836988	Marex Capital Protect due 2031	-	-	no
XS2628837010	Marex Autocall Classi due 2028	-	-	no
XS2628837101	Marex Autocall RCB due 2025	-	-	no
XS2628837283	Marex Autocall RCB due 2025	-	-	no
XS2628837366	Marex Autocall RCB due 2025	-	-	no
XS2628837440	Marex Capital Protect due 2025	-	-	no
XS2628837523	Marex Capital Protect due 2025	-	-	no
XS2628837796	Marex Autocall Phoeni due 2028	-	-	no
XS2628837879	Marex Capital Protect due 2031	-	-	no
XS2628837952	Marex Autocall Phoeni due 2027	-	-	no
XS2628838091	Marex Capital Protect due 2026	-	-	no
XS2628838174	Marex CreditLinked due 2027	-	-	no
XS2628838257	Marex CreditLinked due 2027	-	-	no
XS2628838331	Marex Autocall Phoeni due 2028	-	-	no
XS2628838414	Marex Autocall Phoeni due 2030	-	-	no
XS2628838505	Marex Capital Protect due 2025	-	-	no
XS2628838687	Marex Capital Protect due 2025	-	-	no
XS2628838760	Marex Autocall Phoeni due 2030	-	-	no
XS2628838844	Marex Autocall Phoeni due 2025	-	-	no
XS2628838927	Marex Autocall RCB due 2025	-	-	no
XS2628839065	Marex Autocall Phoeni due 2028	-	-	no
XS2628839149	Marex ReverseConverti due 2025	-	-	no
XS2628839222	Marex Bonus due 2027	-	-	no
XS2628839578	Marex ReverseConverti due 2025	-	-	no
XS2628839651	Marex Autocall RCB due 2025	-	-	no
XS2628839735	Marex Autocall RCB due 2025	-	-	no
XS2628839818	Marex Autocall RCB due 2025	-	-	no
XS2628840071	Marex Autocall RCB due 2025	-	-	no
XS2628840238	Marex Autocall Phoeni due 2025	-	-	no
XS2628840584	Marex Autocall RCB due 2025	-	-	no
XS2628840667	Marex ReverseConverti due 2025	-	-	no
XS2628840824	Marex Autocall Phoeni due 2028	-	-	no
XS2628841046	Marex Autocall Phoeni due 2029	-	-	no
XS2628841129	Marex Autocall RCB due 2025	-	-	no
XS2628841475	Marex Autocall Phoeni due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2628841558	Marex Autocall RCB due 2026	-	-	no
XS2628841632	Marex Bullet due 2026	-	-	no
XS2628841715	Marex Autocall Phoeni due 2027	-	-	no
XS2628841988	Marex Autocall Phoeni due 2028	-	-	no
XS2628842010	Marex Autocall RCB due 2025	-	-	no
XS2628842283	Marex Autocall Classi due 2029	-	-	no
XS2628842366	Marex Autocall Phoeni due 2028	-	-	no
XS2628842440	Marex Autocall RCB due 2025	-	-	no
XS2628842523	Marex ReverseConverti due 2025	-	-	no
XS2628842796	Marex Autocall Phoeni due 2027	-	-	no
XS2628842879	Marex Autocall Phoeni due 2029	-	-	no
XS2628842952	Marex Capital Protect due 2025	-	-	no
XS2628843091	Marex Bullet due 2028	-	-	no
XS2628843174	Marex Autocall Phoeni due 2028	-	-	no
XS2628843257	Marex Autocall Phoeni due 2027	-	-	no
XS2628843331	Marex Autocall Phoeni due 2026	-	-	no
XS2628843505	Marex Autocall RCB due 2025	-	-	no
XS2628843687	Marex Autocall Classi due 2028	-	-	no
XS2628843760	Marex Autocall RCB due 2026	-	-	no
XS2628843844	Marex Autocall Phoeni due 2026	-	-	no
XS2628843927	Marex Capital Protect due 2027	-	-	no
XS2628844065	Marex ReverseConverti due 2026	-	-	no
XS2628844222	Marex Autocall Phoeni due 2029	-	-	no
XS2628844495	Marex Autocall RCB due 2026	-	-	no
XS2628844818	Marex Autocall Phoeni due 2025	-	-	no
XS2628844909	Marex Autocall Phoeni due 2027	-	-	no
XS2628845039	Marex ReverseConverti due 2026	-	-	no
XS2628845112	Marex ReverseConverti due 2026	-	-	no
XS2628845203	Marex Autocall Phoeni due 2025	-	-	no
XS2628845385	Marex Autocall Phoeni due 2030	-	-	no
XS2628845468	Marex Autocall Phoeni due 2030	-	-	no
XS2628845971	Marex Autocall RCB due 2025	-	-	no
XS2628846193	Marex Autocall RCB due 2025	-	-	no
XS2628846276	Marex Capital Protect due 2026	-	-	no
XS2628846359	Marex Autocall RCB due 2025	-	-	no
XS2628846433	Marex Bonus due 2026	-	-	no
XS2628846516	Marex Capital Protect due 2025	-	-	no
XS2628846607	Marex Autocall RCB due 2025	-	-	no
XS2628846862	Marex Autocall Phoeni due 2026	-	-	no
XS2628846946	Marex Autocall RCB due 2025	-	-	no
XS2628847167	Marex Autocall Phoeni due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2628847753	Marex Autocall Phoeni due 2030	-	-	no
XS2628847837	Marex Autocall Phoeni due 2029	-	-	no
XS2628847910	Marex Autocall Classi due 2029	-	-	no
XS2628848058	Marex Autocall Phoeni due 2026	-	-	no
XS2628848132	Marex Autocall Phoeni due 2029	-	-	no
XS2628848215	Marex Capital Protect due 2027	-	-	no
XS2628848488	Marex Autocall RCB due 2025	-	-	no
XS2628848561	Marex Autocall Phoeni due 2030	-	-	no
XS2628848728	Marex Autocall RCB due 2026	-	-	no
XS2628848991	Marex Autocall Phoeni due 2028	-	-	no
XS2628849023	Marex Autocall RCB due 2025	-	-	no
XS2628849296	Marex Autocall Classi due 2027	-	-	no
XS2628849379	Marex Autocall RCB due 2025	-	-	no
XS2628849536	Marex Autocall Phoeni due 2026	-	-	no
XS2628849619	Marex Autocall Phoeni due 2026	-	-	no
XS2628849700	Marex CreditLinked due 2027	-	-	no
XS2628849882	Marex CreditLinked due 2027	-	-	no
XS2628849965	Marex Autocall Phoeni due 2026	-	-	no
XS2628850039	Marex Autocall Phoeni due 2030	-	-	no
XS2628850112	Marex Autocall Phoeni due 2025	-	-	no
XS2628850203	Marex Autocall RCB due 2025	-	-	no
XS2628850385	Marex Autocall Phoeni due 2028	-	-	no
XS2628850468	Marex Capital Protect due 2027	-	-	no
XS2628850542	Marex Vanilla due 2025	-	-	no
XS2628850625	Marex Autocall RCB due 2026	-	-	no
XS2628850898	Marex Autocall Phoeni due 2027	-	-	no
XS2628850971	Marex Autocall Classi due 2025	-	-	no
XS2628851193	Marex Autocall Classi due 2025	-	-	no
XS2628851359	Marex Autocall Phoeni due 2026	-	-	no
XS2628851433	Marex Autocall RCB due 2025	-	-	no
XS2628851516	Marex Capital Protect due 2025	-	-	no
XS2628851607	Marex Capital Protect due 2025	-	-	no
XS2628851789	Marex Autocall Phoeni due 2029	-	-	no
XS2628851862	Marex Autocall RCB due 2025	-	-	no
XS2628851946	Marex Autocall RCB due 2026	-	-	no
XS2628852084	Marex Autocall Phoeni due 2030	-	-	no
XS2628852167	Marex Bonus due 2026	-	-	no
XS2628852241	Marex Autocall Phoeni due 2026	-	-	no
XS2628852324	Marex CreditLinked due 2027	-	-	no
XS2628852597	Marex Autocall Phoeni due 2030	-	-	no
XS2628852670	Marex Autocall Phoeni due 2026	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2628852753	Marex Autocall Phoeni due 2027	-	-	no
XS2628852837	Marex Autocall Phoeni due 2029	-	-	no
XS2628852910	Marex Autocall Phoeni due 2027	-	-	no
XS2628853058	Marex Autocall Phoeni due 2026	-	-	no
XS2628853215	Marex Autocall RCB due 2025	-	-	no
XS2628853306	Marex Autocall Phoeni due 2027	-	-	no
XS2628853488	Marex Autocall Phoeni due 2027	-	-	no
XS2628853561	Marex Autocall Phoeni due 2025	-	-	no
XS2628853645	Marex Autocall RCB due 2025	-	-	no
XS2628853728	Marex Autocall RCB due 2025	-	-	no
XS2628853991	Marex Autocall RCB due 2025	-	-	no
XS2628854023	Marex Autocall Phoeni due 2030	-	-	no
XS2628854296	Marex Autocall Phoeni due 2026	-	-	no
XS2628854379	Marex ReverseConverti due 2025	-	-	no
XS2628854452	Marex ReverseConverti due 2025	-	-	no
XS2628854619	Marex CreditLinked due 2027	-	-	no
XS2628855004	Marex Autocall Phoeni due 2029	-	-	no
XS2628855186	Marex Autocall Phoeni due 2030	-	-	no
XS2628855269	Marex Autocall RCB due 2026	-	-	no
XS2628855343	Marex Autocall RCB due 2025	-	-	no
XS2628855426	Marex Autocall Phoeni due 2028	-	-	no
XS2628855699	Marex Autocall RCB due 2025	-	-	no
XS2628855772	Marex Autocall RCB due 2025	-	-	no
XS2628856077	Marex Capital Protect due 2029	-	-	no
XS2628856150	Marex Autocall RCB due 2025	-	-	no
XS2628856234	Marex Autocall Classi due 2029	-	-	no
XS2628856317	Marex Autocall Classi due 2029	-	-	no
XS2629039079	SPIRE Zero Infl.lkdN23-35/S217	-	-	no
XS2629046876	Small Business Class R N.23-34	-	-	no
XS2629069654	AWM (S508)	-	-	no
XS2630585342	Harp 8.55% Fixed CLN23-28/S171	-	-	no
XS2630585698	Harp 9.9% Fixed CLN 23-28/S189	-	-	no
XS2630795404	Lagfin Sen.Unsec.Exch.N. 23-28	-	-	no
XS2630800766	Harp 10.9% Fixed CLN23-28/S191	-	-	no
XS2630800840	Harp 7.15% Fixed CLN23-28/S190	-	-	no
XS2631868697	SPIRE Fixed R. N.23-33/S242	-	-	no
XS2631877177	Harp FRN 23-28/S185	-	-	no
XS2635174746	Harp Fixed Rate Sec.23-27/S192	-	-	no
XS2636300415	Greenleaves Cap. N.23-28/S.83	-	-	no
XS2637383576	Harp Fix CLN 23-28/S183	-	-	no
XS2637791182	Douro Var.Amount N. 23-28/S731	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2637959979	Millennium Leasing CLN 23-38	-	-	no
XS2638487996	Zenith 10,5,% GBP-N.23-27/S9	-	-	no
XS2638488028	Zenith 10,375,%USD-N.23-27/S10	-	-	no
XS2638560156	CS Fix/Flt.NP Sen.N.23-27/S.38	-	-	no
XS2639904635	Wise (S507) Notes 23-43	-	-	no
XS2640854621	Douro Amortising N. 23-32/S732	-	-	no
XS2641165209	Palladium Sec. Notes 23-26/S43	-	-	no
XS2641280305	BBVA GM Notes 24-27/S19014	-	-	no
XS2641280644	BBVA GM Notes 23-29/S13614	-	-	no
XS2641281022	BBVA GM Notes 23-29/S13618	-	-	no
XS2641281295	BBVA GM Notes 23-29/S13619	-	-	no
XS2641281378	BBVA GM Notes 23-29/S13620	-	-	no
XS2641282004	BBVA GM Notes 24-30/S15131	-	-	no
XS2641282186	BBVA GM Notes 23-25/S13631	-	-	no
XS2641282269	BBVA GM Notes 23-28/S13632	-	-	no
XS2641283317	BBVA GM Notes 23-28/S13643	-	-	no
XS2641283580	BBVA GM Notes 23-30/S13645	-	-	no
XS2641283663	BBVA GM Notes 23-29/S13646	-	-	no
XS2641284042	BBVA GM Notes 23-28/S13650	-	-	no
XS2641284471	BBVA GM Notes 23-25/S13653	-	-	no
XS2641285015	BBVA GM Notes 23-25/S13659	-	-	no
XS2641286096	BBVA GM Notes 23-28/S13669	-	-	no
XS2641286419	BBVA GM Notes 23-29/S13673	-	-	no
XS2641286682	BBVA GM Notes 23-29/S13675	-	-	no
XS2641287656	BBVA GM Notes 23-26/S13684	-	-	no
XS2641289199	BBVA GM Notes 23-29/S13700	-	-	no
XS2641289272	BBVA GM Notes 23-29/S13701	-	-	no
XS2641289355	BBVA GM Notes 23-29/S13702	-	-	no
XS2641289439	BBVA GM Notes 23-29/S13703	-	-	no
XS2641289512	BBVA GM Notes 23-29/S13704	-	-	no
XS2641289603	BBVA GM Notes 23-29/S13705	-	-	no
XS2641289785	BBVA GM Notes 23-29/S13706	-	-	no
XS2641289868	BBVA GM Notes 23-29/S13709	-	-	no
XS2641292573	BBVA GM Notes 23-28/S13734	-	-	no
XS2641292904	BBVA GM Notes 23-25/S13738	-	-	no
XS2641293118	BBVA GM Notes 23-25/S13741	-	-	no
XS2641293977	BBVA GM Notes 23-27/S13748	-	-	no
XS2641294199	BBVA GM Notes 23-25/S13749	-	-	no
XS2641294868	BBVA GM Notes 23-28/S13761	-	-	no
XS2641295832	BBVA GM Notes 23-27/S13770	-	-	no
XS2641297028	BBVA GM Notes 23-25/S13782	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2641297374	BBVA GM Notes 23-25/S13786	-	-	no
XS2641297457	BBVA GM Notes 23-25/S13787	-	-	no
XS2641298000	BBVA GM Notes 23-29/S13793	-	-	no
XS2641298349	BBVA GM Notes 23-29/S13796	-	-	no
XS2641298422	BBVA GM Notes 23-29/S13797	-	-	no
XS2641298778	BBVA GM Notes 23-28/S13799	-	-	no
XS2641299669	BBVA GM Notes 23-26/S14182	-	-	no
XS2641300186	BBVA GM Notes 23-29/S13813	-	-	no
XS2641300269	BBVA GM Notes 23-29/S13815	-	-	no
XS2641300699	BBVA GM Notes 23-28/S13821	-	-	no
XS2641301077	BBVA GM Notes 23-28/S13826	-	-	no
XS2641301150	BBVA GM Notes 23-28/S13827	-	-	no
XS2641301234	BBVA GM Notes 23-28/S13828	-	-	no
XS2641301580	BBVA GM Notes 23-29/S13831	-	-	no
XS2641302711	BBVA GM Notes 23-29/S13842	-	-	no
XS2641302802	BBVA GM Notes 23-28/S13843	-	-	no
XS2641303016	BBVA GM Notes 23-29/S13845	-	-	no
XS2641303362	BBVA GM Notes 23-25/S13848	-	-	no
XS2641303792	BBVA GM Notes 23-29/S13851	-	-	no
XS2641304501	BBVA GM Notes 23-29/S13859	-	-	no
XS2641304683	BBVA GM Notes 23-29/S13860	-	-	no
XS2641304766	BBVA GM Notes 23-29/S13861	-	-	no
XS2641305730	BBVA GM Notes 23-28/S13873	-	-	no
XS2641305813	BBVA GM Notes 23-28/S13874	-	-	no
XS2641305904	BBVA GM Notes 23-29/S13880	-	-	no
XS2641306035	BBVA GM Notes 23-29/S13876	-	-	no
XS2641306118	BBVA GM Notes 23-28/S13877	-	-	no
XS2641306381	BBVA GM Notes 23-29/S13879	-	-	no
XS2641306464	BBVA GM Notes 23-29/S13882	-	-	no
XS2641306548	BBVA GM Notes 23-29/S13883	-	-	no
XS2641306621	BBVA GM Notes 23-29/S13884	-	-	no
XS2641306894	BBVA GM Notes 23-27/S13886	-	-	no
XS2641308593	BBVA GM Notes 23-26/S13902	-	-	no
XS2641309641	BBVA GM Notes 23-25/S13913	-	-	no
XS2641311381	BBVA GM Notes 23-26/S13931	-	-	no
XS2641311464	BBVA GM Notes 23-28/S14184	-	-	no
XS2641312355	BBVA GM Notes 23-25/S13940	-	-	no
XS2641312512	BBVA GM Notes 23-25/S14486	-	-	no
XS2641313247	BBVA GM Notes 23-25/S13949	-	-	no
XS2641313833	BBVA GM Notes 23-27/S13954	-	-	no
XS2641314211	BBVA GM Notes 23-29/S13959	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2641314567	BBVA GM Notes 23-25/S13963	-	-	no
XS2641315705	BBVA GM Notes 23-28/S13975	-	-	no
XS2641316349	BBVA GM Notes 23-28/S13983	-	-	no
XS2641316422	BBVA GM Notes 23-28/S13984	-	-	no
XS2641316695	BBVA GM Notes 23-28/S13986	-	-	no
XS2641317073	BBVA GM Notes 23-27/S13990	-	-	no
XS2641317156	BBVA GM Notes 23-28/S13991	-	-	no
XS2641317313	BBVA GM Notes 23-26/S13993	-	-	no
XS2641317669	BBVA GM Notes 23-25/S14000	-	-	no
XS2641317743	BBVA GM Notes 23-25/S14001	-	-	no
XS2641318121	BBVA GM Notes 24-31/S15531	-	-	no
XS2641318477	BBVA GM Notes 23-29/S13814	-	-	no
XS2641318808	BBVA GM Notes 23-29/S13840	-	-	no
XS2641318980	BBVA GM Notes 24-27/S18934	-	-	no
XS2641319012	BBVA GM Notes 23-29/S13816	-	-	no
XS2641319871	BBVA GM Notes 23-26/S13998	-	-	no
XS2641319954	BBVA GM Notes 23-26/S14002	-	-	no
XS2641320028	BBVA GM Notes 23-26/S14004	-	-	no
XS2641320291	BBVA GM Notes 23-25/S14003	-	-	no
XS2641320531	BBVA GM Notes 23-28/S14775	-	-	no
XS2641320960	BBVA GM Notes 23-29/S14607	-	-	no
XS2641321000	BBVA GM Notes 24-30/S14081	-	-	no
XS2641321182	BBVA GM Notes 24-30/S14082	-	-	no
XS2641321349	BBVA GM Notes 24-26/S18935	-	-	no
XS2641321422	BBVA GM Notes 23-29/S14008	-	-	no
XS2641322156	BBVA GM Notes 23-31/S14014	-	-	no
XS2641322230	BBVA GM Notes 23-26/S14015	-	-	no
XS2641322313	BBVA GM Notes 23-31/S14016	-	-	no
XS2641322743	BBVA GM Notes 23-28/S14023	-	-	no
XS2641323121	BBVA GM Notes 23-25/S14026	-	-	no
XS2641324798	BBVA GM Notes 23-29/S14040	-	-	no
XS2641324871	BBVA GM Notes 23-29/S14041	-	-	no
XS2641324954	BBVA GM Notes 23-29/S14042	-	-	no
XS2641325092	BBVA GM Notes 23-29/S14043	-	-	no
XS2641325175	BBVA GM Notes 23-29/S14044	-	-	no
XS2641325258	BBVA GM Notes 23-29/S14045	-	-	no
XS2641325332	BBVA GM Notes 23-27/S14046	-	-	no
XS2641325415	BBVA GM Notes 23-27/S14047	-	-	no
XS2641325506	BBVA GM Notes 23-27/S14048	-	-	no
XS2641325688	BBVA GM Notes 23-27/S14049	-	-	no
XS2641326066	BBVA GM Notes 23-29/S14053	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2641326819	BBVA GM Notes 23-31/S14061	-	-	no
XS2641328435	BBVA GM Notes 23-28/S14075	-	-	no
XS2641328518	BBVA GM Notes 23-26/S14076	-	-	no
XS2641328609	BBVA GM Notes 23-27/S14077	-	-	no
XS2641328781	BBVA GM Notes 23-27/S14078	-	-	no
XS2641328864	BBVA GM Notes 23-29/S14079	-	-	no
XS2641328948	BBVA GM Notes 23-29/S14080	-	-	no
XS2641329086	BBVA GM Notes 23-29/S14083	-	-	no
XS2641330175	BBVA GM Notes 23-27/S14095	-	-	no
XS2641330928	BBVA GM Notes 23-27/S14104	-	-	no
XS2641331066	BBVA GM Notes 23-27/S14105	-	-	no
XS2641331223	BBVA GM Notes 23-29/S14018	-	-	no
XS2641331496	BBVA GM Notes 23-28/S13785	-	-	no
XS2641331579	BBVA GM Notes 23-29/S14107	-	-	no
XS2641331736	BBVA GM Notes 23-29/S13688	-	-	no
XS2641331819	BBVA GM Notes 23-29/S13917	-	-	no
XS2641332205	BBVA GM Notes 23-25/S14112	-	-	no
XS2641332387	BBVA GM Notes 23-27/S14019	-	-	no
XS2641332544	BBVA GM Notes 23-25/S14122	-	-	no
XS2641332627	BBVA GM Notes 24-30/S14116	-	-	no
XS2641332890	BBVA GM Notes 24-30/S14117	-	-	no
XS2641333195	BBVA GM Notes 23-29/S13881	-	-	no
XS2641334169	BBVA GM Notes 23-27/S13615	-	-	no
XS2641334326	BBVA GM Notes 23-31/S13985	-	-	no
XS2641334672	BBVA GM Notes 23-29/S13719	-	-	no
XS2641334912	BBVA GM Notes 23-29/S13958	-	-	no
XS2641335059	BBVA GM Notes 23-27/S14178	-	-	no
XS2641926766	Palladium Sec. Cert. 23-26/S44	-	-	no
XS2642378744	Spice Sec. Ltd. Rec. N. 23-26	-	-	no
XS2643158830	Novus Cap. CLN 23-28/S61	-	-	no
XS2643276525	EirlesTwo S.391 Instr.23-53	-	-	no
XS2643277093	EirlesTwo S.390 Instr.23-53	-	-	no
XS2643277416	EirlesTwo S.392 Instr.23-53	-	-	no
XS2643277689	EirlesTwo S.393 Instr.23-62	-	-	no
XS2643277929	EirlesTwo S.394 Instr.23-52	-	-	no
XS2643679561	Aries Cap. S.50 Notes 24-28	-	-	no
XS2643682433	Harp 4.36% Inst. N. 23-26/S184	-	-	no
XS2643682516	Harp TRY Sett.Sec.N.23-25/S198	-	-	no
XS2643775013	Douro Var. R. N. 23-33/S733	-	-	no
XS2644409802	DivETP CAM Cred.Opp.N.23-26/S3	-	-	no
XS2644414125	A1 TowersHold. 5,25%Notes23-28	106,890	30.12.2024	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2644441953	Douro Var. R. N. 23-28/S734	-	-	no
XS2644755626	Harp AMC Sukuk 23-33/S165	-	-	no
XS2644756194	Harp 6.90% CLN 23-27/S200	-	-	no
XS2644756277	Harp 7.50% CLN 23-28/S199	-	-	no
XS2646598412	CiMAFin. FloatingR.N.23-26/S.8	-	-	no
XS2647257471	Greenleaves Cap. N.23-26/S.G80	-	-	no
XS2647279368	DivETP 6% Fixed R. N. 23-33/S6	-	-	no
XS2647375752	Zenith 10,125,% EUR-N.23-27/S8	-	-	no
XS2649497422	Harp Floating R.N 23-29/S196	-	-	no
XS2649634941	Greenleaves Cap. CLN 23-28/G85	-	-	no
XS2651900495	Douro Var. R. N. 23-52/S737	-	-	no
XS2655961188	CiMAFin. FloatingR.N.23-50/S.9	-	-	no
XS2657099748	AV Balanced (S509) Notes 23-43	-	-	no
XS2657855651	SPIRE sec.FRN 23-50/S.261	-	-	no
XS2658535526	PM Alpha Var. N. 23-33/S.1	-	-	no
XS2658535799	PM Alpha Var. N. 23-33/S.3	-	-	no
XS2658535872	PM Alpha Var. N. 23-33/S.2	-	-	no
XS2658535955	PM Alpha Var. N. 23-33/S.4	-	-	no
XS2659191543	Harp BullS&P500 N(A)23-26/S230	-	-	no
XS2659197151	Akbank 9.6% Gender Notes 23-33	-	-	no
XS2660270443	Harp BearS&P500 N(B)23-26/S230	-	-	no
XS2660299186	Douro Fixed R. N. 23-39/S738	-	-	no
XS2661993415	SPIRE Fixed. R. N. 23-35/S262	-	-	no
XS2662399471	Greenleaves Fund-li N.23-30/84	-	-	no
XS2662399638	AriesC S49 Fund Linked N.23-30	-	-	no
XS2662423016	Lseries EFI-Algotrade4-LS052	-	-	no
XS2662491369	Greenleaves Cap. CLN 23-33/G86	-	-	no
XS2662778732	BBVA GM Notes 23-25/S14194	-	-	no
XS2662780472	BBVA GM Notes 23-31/S14209	-	-	no
XS2662780555	BBVA GM Notes 23-26/S14210	-	-	no
XS2662781363	BBVA GM Notes 23-25/S14222	-	-	no
XS2662781447	BBVA GM Notes 23-25/S14223	-	-	no
XS2662781793	BBVA GM Notes 23-26/S14225	-	-	no
XS2662782841	BBVA GM Notes 23-29/S14237	-	-	no
XS2662783658	BBVA GM Notes 23-25/S14245	-	-	no
XS2662784383	BBVA GM Notes 23-25/S14252	-	-	no
XS2662784466	BBVA GM Notes 23-26/S14254	-	-	no
XS2662784540	BBVA GM Notes 23-33/S14255	-	-	no
XS2662785273	BBVA GM Notes 23-25/S14261	-	-	no
XS2662785786	BBVA GM Notes 23-25/S14266	-	-	no
XS2662785943	BBVA GM Notes 23-25/S14268	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2662786834	BBVA GM Notes 23-26/S14278	-	-	no
XS2662786917	BBVA GM Notes 23-25/S14279	-	-	no
XS2662787642	BBVA GM Notes 23-25/S14286	-	-	no
XS2662787725	BBVA GM Notes 23-29/S14287	-	-	no
XS2662787998	BBVA GM Notes 23-29/S14288	-	-	no
XS2662788293	BBVA GM Notes 23-29/S14290	-	-	no
XS2662788889	BBVA GM Notes 23-25/S14296	-	-	no
XS2662789341	BBVA GM Notes 23-27/S14301	-	-	no
XS2662789853	BBVA GM Notes 24-31/S15474	-	-	no
XS2662790943	BBVA GM Notes 23-28/S14315	-	-	no
XS2662791081	BBVA GM Notes 23-28/S14316	-	-	no
XS2662791164	BBVA GM Notes 23-29/S14317	-	-	no
XS2662791248	BBVA GM Notes 23-29/S14320	-	-	no
XS2662791321	BBVA GM Notes 23-29/S14321	-	-	no
XS2662791917	BBVA GM Notes 23-29/S14327	-	-	no
XS2662792055	BBVA GM Notes 23-27/S14329	-	-	no
XS2662792303	BBVA GM Notes 23-29/S14332	-	-	no
XS2662793293	BBVA GM Notes 23-25/S14340	-	-	no
XS2662793459	BBVA GM Notes 23-25/S14341	-	-	no
XS2662918254	Harp Fixed R.CLN 23-32/S201	-	-	no
XS2662942395	NovusCap ZeroCoup.CLN 23-30/62	-	-	no
XS2663286305	BBVA GM Notes 23-25/S14349	-	-	no
XS2663286487	BBVA GM Notes 23-25/S14350	-	-	no
XS2663286727	BBVA GM Notes 23-26/S14353	-	-	no
XS2663286990	BBVA GM Notes 23-28/S14355	-	-	no
XS2663287295	BBVA GM Notes 23-26/S14357	-	-	no
XS2663287618	BBVA GM Notes 23-26/S14362	-	-	no
XS2663287709	BBVA GM Notes 23-25/S14363	-	-	no
XS2663289077	BBVA GM Notes 24-30/S14375	-	-	no
XS2663289150	BBVA GM Notes 24-30/S14376	-	-	no
XS2663291214	BBVA GM Notes 23-25/S14398	-	-	no
XS2663291560	BBVA GM Notes 23-28/S14401	-	-	no
XS2663291990	BBVA GM Notes 23-25/S14406	-	-	no
XS2663292022	BBVA GM Notes 23-28/S14407	-	-	no
XS2663292451	BBVA GM Notes 23-25/S14412	-	-	no
XS2663292881	BBVA GM Notes 23-25/S14416	-	-	no
XS2663292964	BBVA GM Notes 23-25/S14420	-	-	no
XS2663293004	BBVA GM Notes 23-25/S14421	-	-	no
XS2663293426	BBVA GM Notes 23-29/S14425	-	-	no
XS2663293699	BBVA GM Notes 23-29/S14426	-	-	no
XS2663294408	BBVA GM Notes 23-25/S14493	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2663295801	BBVA GM Notes 23-26/S14445	-	-	no
XS2663295983	BBVA GM Notes 23-26/S14446	-	-	no
XS2663296106	BBVA GM Notes 23-26/S14451	-	-	no
XS2663296288	BBVA GM Notes 23-29/S14452	-	-	no
XS2663296445	BBVA GM Notes 23-25/S14455	-	-	no
XS2663296957	BBVA GM Notes 23-25/S14460	-	-	no
XS2663297179	BBVA GM Notes 23-29/S14462	-	-	no
XS2663297336	BBVA GM Notes 23-26/S14464	-	-	no
XS2663297765	BBVA GM Notes 23-25/S14469	-	-	no
XS2663297922	BBVA GM Notes 23-27/S14471	-	-	no
XS2663298060	BBVA GM Notes 23-25/S14472	-	-	no
XS2663298656	BBVA GM Notes 24-27/S18950	-	-	no
XS2663298730	BBVA GM Notes 24-25/S18951	-	-	no
XS2663299209	BBVA GM Notes 23-29/S14483	-	-	no
XS2663299464	BBVA GM Notes 23-28/S14485	-	-	no
XS2663300148	BBVA GM Notes 23-26/S14500	-	-	no
XS2663300494	BBVA GM Notes 23-29/S14502	-	-	no
XS2663300908	BBVA GM Notes 24-26/S18904	-	-	no
XS2663301203	BBVA GM Notes 23-25/S14511	-	-	no
XS2663302607	BBVA GM Notes 23-29/S14523	-	-	no
XS2663302862	BBVA GM Notes 23-28/S14525	-	-	no
XS2663302946	BBVA GM Notes 23-29/S14526	-	-	no
XS2663303084	BBVA GM Notes 23-25/S14527	-	-	no
XS2663303241	BBVA GM Notes 23-25/S14529	-	-	no
XS2663303324	BBVA GM Notes 23-26/S14531	-	-	no
XS2663304215	BBVA GM Notes 23-27/S14539	-	-	no
XS2663305378	BBVA GM Notes 23-29/S14548	-	-	no
XS2663305535	BBVA GM Notes 23-30/S14550	-	-	no
XS2663306343	BBVA GM Notes 24-28/S14558	-	-	no
XS2663306699	BBVA GM Notes 23-26/S14561	-	-	no
XS2663306772	BBVA GM Notes 23-27/S14563	-	-	no
XS2663307408	BBVA GM Notes 23-26/S14570	-	-	no
XS2663308042	BBVA GM Notes 23-25/S14576	-	-	no
XS2663308125	BBVA GM Notes 24-25/S18913	-	-	no
XS2663308398	BBVA GM Notes 23-26/S14648	-	-	no
XS2663308554	BBVA GM Notes 23-25/S14734	-	-	no
XS2663308984	BBVA GM Notes 24-29/S18917	-	-	no
XS2663309107	BBVA GM Notes 24-30/S15019	-	-	no
XS2663309289	BBVA GM Notes 24-30/S15129	-	-	no
XS2663309362	BBVA GM Notes 24-30/S15130	-	-	no
XS2663309446	BBVA GM Notes 24-26/S14750	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2663309792	BBVA GM Notes 23-26/S14877	-	-	no
XS2663309958	BBVA GM Notes 23-29/S14450	-	-	no
XS2663310295	BBVA GM Notes 23-29/S14391	-	-	no
XS2663310378	BBVA GM Notes 23-29/S14392	-	-	no
XS2663310451	BBVA GM Notes 23-29/S14571	-	-	no
XS2663310535	BBVA GM Notes 23-29/S14649	-	-	no
XS2663310709	BBVA GM Notes 23-28/S14328	-	-	no
XS2663310881	BBVA GM Notes 24-30/S14318	-	-	no
XS2663310964	BBVA GM Notes 24-30/S14319	-	-	no
XS2663311004	BBVA GM Notes 23-25/S14382	-	-	no
XS2663311186	BBVA GM Notes 23-28/S14354	-	-	no
XS2663311269	BBVA GM Notes 23-29/S14408	-	-	no
XS2663311426	BBVA GM Notes 23-26/S14497	-	-	no
XS2663312077	BBVA GM Notes 24-26/S18915	-	-	no
XS2663312408	BBVA GM Notes 24-30/S15559	-	-	no
XS2663312747	BBVA GM Notes 24-29/S16365	-	-	no
XS2663312820	BBVA GM Notes 24-30/S16226	-	-	no
XS2663313125	BBVA GM Notes 24-30/S15505	-	-	no
XS2663313398	BBVA GM Notes 23-25/S14403	-	-	no
XS2663313554	BBVA GM Notes 24-27/S18914	-	-	no
XS2663313802	BBVA GM Notes 23-28/S14579	-	-	no
XS2663314016	BBVA GM Notes 23-25/S14581	-	-	no
XS2663314107	BBVA GM Notes 24-29/S14583	-	-	no
XS2663314446	BBVA GM Notes 23-26/S14586	-	-	no
XS2663314875	BBVA GM Notes 23-25/S14589	-	-	no
XS2663315500	BBVA GM Notes 23-29/S14275	-	-	no
XS2663315765	BBVA GM Notes 23-25/S14596	-	-	no
XS2663315849	BBVA GM Notes 23-28/S14582	-	-	no
XS2663316144	BBVA GM Notes 23-26/S14599	-	-	no
XS2663316573	BBVA GM Notes 23-25/S14602	-	-	no
XS2663316656	BBVA GM Notes 23-29/S14603	-	-	no
XS2663317209	BBVA GM Notes 23-29/S14612	-	-	no
XS2663317381	BBVA GM Notes 23-29/S14613	-	-	no
XS2663317464	BBVA GM Notes 24-30/S14614	-	-	no
XS2663317548	BBVA GM Notes 24-29/S15357	-	-	no
XS2663317621	BBVA GM Notes 24-30/S14615	-	-	no
XS2663317894	BBVA GM Notes 24-30/S14616	-	-	no
XS2663317977	BBVA GM Notes 24-30/S14617	-	-	no
XS2663318199	BBVA GM Notes 24-30/S14618	-	-	no
XS2663318272	BBVA GM Notes 24-30/S14619	-	-	no
XS2663318355	BBVA GM Notes 24-28/S14620	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2663318439	BBVA GM Notes 23-29/S14169	-	-	no
XS2663318512	BBVA GM Notes 24-28/S14621	-	-	no
XS2663318785	BBVA GM Notes 23-26/S14622	-	-	no
XS2663318868	BBVA GM Notes 24-28/S14623	-	-	no
XS2663319080	BBVA GM Notes 23-33/S14253	-	-	no
XS2663319320	BBVA GM Notes 23-25/S14627	-	-	no
XS2663319676	BBVA GM Notes 23-27/S14174	-	-	no
XS2663319833	BBVA GM Notes 23-28/S14503	-	-	no
XS2663319916	BBVA GM Notes 23-29/S14216	-	-	no
XS2663320179	BBVA GM Notes 23-29/S14634	-	-	no
XS2663320252	BBVA GM Notes 23-29/S14447	-	-	no
XS2663320336	BBVA GM Notes 23-29/S14243	-	-	no
XS2663320419	BBVA GM Notes 24-31/S14635	-	-	no
XS2663320500	BBVA GM Notes 23-29/S14458	-	-	no
XS2663320682	BBVA GM Notes 24-30/S16232	-	-	no
XS2663320765	BBVA GM Notes 23-25/S14530	-	-	no
XS2663320849	BBVA GM Notes 23-29/S14405	-	-	no
XS2663320922	BBVA GM Notes 23-29/S14256	-	-	no
XS2663321144	BBVA GM Notes 23-29/S14792	-	-	no
XS2663321227	BBVA GM Notes 23-25/S14120	-	-	no
XS2663321573	BBVA GM Notes 23-29/S14123	-	-	no
XS2663322977	BBVA GM Notes 23-29/S14136	-	-	no
XS2663324759	BBVA GM Notes 23-26/S14155	-	-	no
XS2663324916	BBVA GM Notes 23-25/S14157	-	-	no
XS2663325210	BBVA GM Notes 23-25/S14160	-	-	no
XS2663586282	Harp Var. N. 23-33/S137	-	-	no
XS2663586449	Harp Portf.Linkd N.24-29/S136	-	-	no
XS2663653579	CiMALux Sec.Cl.A FRN 23-25/S.3	-	-	no
XS2663690340	CiMALux Cl.A Sen.FI.N23-28/S.4	-	-	no
XS2664520637	SPIRE Inf.-link.N..23-35/S263	-	-	no
XS2664902678	Greenleaves Cap. CLN 23-28/G88	-	-	no
XS2665176702	Pomona Amort.CLN 23-33/S.13	-	-	no
XS2665178070	SPIRE Fixed R. N.23-35/S191	-	-	no
XS2665592833	Harp Floating R.N 23-28/S195	-	-	no
XS2666014688	SPIRE Fixed R. N.23-39/S319	-	-	no
XS2666024059	Greenleaves Cap. CLN 23-28/G89	-	-	no
XS2666028472	Pallad.S.2 FiR.CL Cert.23-26/3	-	-	no
XS2667084755	Fin.IE RMBS6 Cl.R1 Notes 23-63	-	-	no
XS2667084912	Fin.IE RMBS6 Cl.R2 Notes 23-63	-	-	no
XS2667744275	Douro FiRate+Var.Sec.23-30/739	-	-	no
XS2668093102	LuminisFin. 1,4% N.23-33/7	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2668195956	SanPro R.o.Chile6.3% CLN 23-33	-	-	no
XS2669792157	Harp 7.15% Fix. R.N.23-25/S219	-	-	no
XS2670339865	LSeries Global Str. N.23-53/54	-	-	no
XS2671139553	Al Mi yar Capital ALN. 23-27	-	-	no
XS2671249907	SPIRE Inf.Austria N.24-39/S333	-	-	no
XS2671250152	SPIRE Inf.Spain N.24-39/S334	-	-	no
XS2671250236	SPIRE Inf.Italy N.24-39/S335	-	-	no
XS2671595481	Greenleaves Cap. CLN 23-30/G90	-	-	no
XS2673541541	Roof Corp 2023 Iss.CLN 23-33	-	-	no
XS2673792383	CiMA Fin. Float.R.N.23-50/S.10	-	-	no
XS2675207802	mBank CLN 23-36	-	-	no
XS2675280551	UCLF No.1 Class A N.23-27	-	-	no
XS2675281286	UCLF No.1 Class B N.23-27	-	-	no
XS2675281443	UCLF No.1 Subordinated N.23-27	-	-	no
XS2675514058	Marex Generic due 2025	-	-	no
XS2675514561	Marex Leverage/Revers due 2025	-	-	no
XS2675514645	Marex Autocall Phoeni due 2025	-	-	no
XS2675514991	Marex Autocall Phoeni due 2027	-	-	no
XS2675515709	Marex ReverseConverti due 2025	-	-	no
XS2675515881	Marex Bullet due 2025	-	-	no
XS2675516004	Marex Autocall Phoeni due 2027	-	-	no
XS2675516186	Marex Autocall RCB due 2025	-	-	no
XS2675516269	Marex Bullet due 2025	-	-	no
XS2675516343	Marex Autocall RCB due 2025	-	-	no
XS2675516426	Marex Autocall RCB due 2025	-	-	no
XS2675516772	Marex Autocall RCB due 2025	-	-	no
XS2675516855	Marex Autocall Phoeni due 2025	-	-	no
XS2675516939	Marex Leverage/Revers due 2025	-	-	no
XS2675517234	Marex Generic due 2025	-	-	no
XS2675517317	Marex Autocall Phoeni due 2028	-	-	no
XS2675517580	Marex Leverage/Revers due 2025	-	-	no
XS2675518125	Marex Autocall RCB due 2026	-	-	no
XS2675518398	Marex Autocall RCB due 2026	-	-	no
XS2675518471	Marex Autocall Phoeni due 2027	-	-	no
XS2675518638	Marex Autocall Phoeni due 2026	-	-	no
XS2675518711	Marex Autocall Phoeni due 2028	-	-	no
XS2675519362	Marex Autocall Phoeni due 2027	-	-	no
XS2675519529	Marex Autocall RCB due 2025	-	-	no
XS2675519958	Marex Autocall Phoeni due 2025	-	-	no
XS2675520618	Marex Autocall RCB due 2025	-	-	no
XS2675521004	Marex Leverage/Revers due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2675521269	Marex Autocall Phoeni due 2025	-	-	no
XS2675522234	Marex Leverage/Revers due 2025	-	-	no
XS2675522747	Marex Autocall RCB due 2025	-	-	no
XS2675523042	Marex Autocall RCB due 2027	-	-	no
XS2675523125	Marex Autocall RCB due 2027	-	-	no
XS2675523398	Marex Autocall Phoeni due 2025	-	-	no
XS2675523471	Marex Autocall RCB due 2025	-	-	no
XS2675523554	Marex Autocall RCB due 2025	-	-	no
XS2675523638	Marex Autocall Phoeni due 2025	-	-	no
XS2675524016	Marex Capital Protect due 2025	-	-	no
XS2675524289	Marex Autocall RCB due 2025	-	-	no
XS2675525336	Marex Vanilla due 2028	-	-	no
XS2675525419	Marex Bonus due 2025	-	-	no
XS2675525500	Marex Autocall RCB due 2027	-	-	no
XS2675525765	Marex Autocall RCB due 2026	-	-	no
XS2675525849	Marex Autocall Phoeni due 2026	-	-	no
XS2675526144	Marex Autocall RCB due 2025	-	-	no
XS2675526227	Marex Capital Protect due 2025	-	-	no
XS2675526490	Marex Autocall RCB due 2025	-	-	no
XS2675527035	Marex Autocall RCB due 2025	-	-	no
XS2675527381	Marex Autocall RCB due 2025	-	-	no
XS2675527548	Marex Autocall Phoeni due 2029	-	-	no
XS2675527621	Marex Autocall Phoeni due 2029	-	-	no
XS2675527894	Marex Autocall Phoeni due 2025	-	-	no
XS2675528355	Marex Capital Protect due 2025	-	-	no
XS2675528512	Marex Leverage/Revers due 2025	-	-	no
XS2675528868	Marex Autocall RCB due 2026	-	-	no
XS2675528942	Marex Autocall RCB due 2026	-	-	no
XS2675529080	Marex Autocall Classi due 2027	-	-	no
XS2675529320	Marex Autocall Phoeni due 2028	-	-	no
XS2675529593	Marex Autocall Phoeni due 2025	-	-	no
XS2675529676	Marex Autocall Phoeni due 2025	-	-	no
XS2675529833	Marex Leverage/Revers due 2025	-	-	no
XS2675529916	Marex ReverseConverti due 2025	-	-	no
XS2675530179	Marex Autocall Phoeni due 2025	-	-	no
XS2675530252	Marex Autocall RCB due 2025	-	-	no
XS2675531144	Marex Capital Protect due 2027	-	-	no
XS2675531227	Marex Autocall Phoeni due 2025	-	-	no
XS2675531490	Marex Autocall Phoeni due 2025	-	-	no
XS2675531904	Marex Autocall Classi due 2028	-	-	no
XS2675532035	Marex Autocall RCB due 2025	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2675532209	Marex Autocall Phoeni due 2027	-	-	no
XS2675532381	Marex Autocall Phoeni due 2027	-	-	no
XS2675532894	Marex Autocall Classi due 2026	-	-	no
XS2675533199	Marex Autocall RCB due 2027	-	-	no
XS2675533272	Marex Autocall Phoeni due 2025	-	-	no
XS2675533355	Marex Autocall Phoeni due 2028	-	-	no
XS2675533439	Marex Autocall RCB due 2025	-	-	no
XS2675533603	Marex Autocall RCB due 2025	-	-	no
XS2675533785	Marex Autocall RCB due 2025	-	-	no
XS2675534080	Marex Leverage/Revers due 2025	-	-	no
XS2675534163	Marex Autocall RCB due 2026	-	-	no
XS2675534247	Marex Autocall RCB due 2025	-	-	no
XS2675534593	Marex Autocall RCB due 2025	-	-	no
XS2675534676	Marex Autocall Phoeni due 2025	-	-	no
XS2675534759	Marex Autocall RCB due 2025	-	-	no
XS2675534833	Marex Autocall RCB due 2025	-	-	no
XS2675534916	Marex Autocall RCB due 2025	-	-	no
XS2675535053	Marex Autocall RCB due 2025	-	-	no
XS2675535137	Marex Autocall RCB due 2025	-	-	no
XS2675535210	Marex Autocall RCB due 2025	-	-	no
XS2675535301	Marex ReverseConverti due 2025	-	-	no
XS2675535640	Marex Autocall RCB due 2025	-	-	no
XS2675535996	Marex Autocall RCB due 2027	-	-	no
XS2675536374	Marex Autocall RCB due 2026	-	-	no
XS2675536457	Marex Autocall RCB due 2026	-	-	no
XS2675536531	Marex Autocall RCB due 2025	-	-	no
XS2675536614	Marex Autocall RCB due 2025	-	-	no
XS2675536705	Marex Autocall RCB due 2025	-	-	no
XS2675537000	Marex Autocall Classi due 2026	-	-	no
XS2675537422	Marex Autocall Phoeni due 2025	-	-	no
XS2675538073	Marex Generic due 2027	-	-	no
XS2675538156	Marex Autocall Classi due 2028	-	-	no
XS2675538230	Marex Autocall Classi due 2028	-	-	no
XS2675538313	Marex Autocall Classi due 2028	-	-	no
XS2675538404	Marex Autocall Classi due 2028	-	-	no
XS2675538586	Marex Autocall Classi due 2028	-	-	no
XS2675538669	Marex Autocall Classi due 2027	-	-	no
XS2675539048	Marex Autocall RCB due 2025	-	-	no
XS2675539550	Marex Autocall Phoeni due 2025	-	-	no
XS2675539717	Marex Autocall RCB due 2025	-	-	no
XS2675540483	Marex Autocall Phoeni due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2675540640	Marex Autocall RCB due 2025	-	-	no
XS2675540723	Marex Autocall RCB due 2025	-	-	no
XS2675540996	Marex Autocall Classi due 2027	-	-	no
XS2675541028	Marex Autocall RCB due 2025	-	-	no
XS2675541887	Marex Autocall RCB due 2025	-	-	no
XS2675542000	Marex Autocall RCB due 2025	-	-	no
XS2675543404	Marex Autocall RCB due 2025	-	-	no
XS2675543586	Marex Autocall RCB due 2025	-	-	no
XS2675543669	Marex ReverseConverti due 2025	-	-	no
XS2675544477	Marex Autocall Phoeni due 2025	-	-	no
XS2675544717	Marex Leverage/Revers due 2025	-	-	no
XS2675544808	Marex Autocall Phoeni due 2029	-	-	no
XS2675545102	Marex ReverseConverti due 2025	-	-	no
XS2675545284	Marex Leverage/Revers due 2025	-	-	no
XS2675545367	Marex Autocall RCB due 2027	-	-	no
XS2675545441	Marex Autocall RCB due 2025	-	-	no
XS2675545524	Marex Leverage/Revers due 2025	-	-	no
XS2675545953	Marex Bonus due 2025	-	-	no
XS2675546175	Marex Autocall RCB due 2025	-	-	no
XS2675546332	Marex Leverage/Revers due 2025	-	-	no
XS2675546415	Marex Autocall RCB due 2025	-	-	no
XS2675546761	Marex Autocall Phoeni due 2027	-	-	no
XS2675546845	Marex ReverseConverti due 2026	-	-	no
XS2675546928	Marex Autocall RCB due 2025	-	-	no
XS2675547066	Marex Autocall RCB due 2026	-	-	no
XS2675547140	Marex Autocall Phoeni due 2026	-	-	no
XS2675547579	Marex Capital Protect due 2025	-	-	no
XS2675547652	Marex Capital Protect due 2026	-	-	no
XS2675547736	Marex Capital Protect due 2026	-	-	no
XS2675547819	Marex Leverage/Revers due 2025	-	-	no
XS2675547900	Marex Leverage/Revers due 2025	-	-	no
XS2675548031	Marex Autocall Phoeni due 2026	-	-	no
XS2675548114	Marex Autocall Classi due 2028	-	-	no
XS2675548205	Marex Autocall Classi due 2028	-	-	no
XS2675548387	Marex Autocall Classi due 2027	-	-	no
XS2675549195	Marex Autocall RCB due 2026	-	-	no
XS2675549278	Marex Autocall RCB due 2025	-	-	no
XS2675549351	Marex Autocall Phoeni due 2027	-	-	no
XS2675549518	Marex Autocall Phoeni due 2028	-	-	no
XS2675549609	Marex Autocall Phoeni due 2025	-	-	no
XS2675549864	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2675549948	Marex Autocall RCB due 2025	-	-	no
XS2675550011	Marex Autocall RCB due 2025	-	-	no
XS2675550102	Marex Autocall Classi due 2027	-	-	no
XS2675550284	Marex Leverage/Revers due 2025	-	-	no
XS2675550367	Marex Autocall RCB due 2025	-	-	no
XS2675550797	Marex Autocall RCB due 2025	-	-	no
XS2675550870	Marex Autocall Phoeni due 2025	-	-	no
XS2675551175	Marex Autocall Phoeni due 2025	-	-	no
XS2675551258	Marex Autocall RCB due 2025	-	-	no
XS2675551332	Marex Autocall RCB due 2025	-	-	no
XS2675551688	Marex Autocall Phoeni due 2027	-	-	no
XS2675551845	Marex Autocall RCB due 2025	-	-	no
XS2675551928	Marex Capital Protect due 2025	-	-	no
XS2675552066	Marex Autocall RCB due 2025	-	-	no
XS2675552140	Marex Autocall Phoeni due 2026	-	-	no
XS2675552223	Marex Autocall RCB due 2025	-	-	no
XS2675552579	Marex Autocall RCB due 2025	-	-	no
XS2675552652	Marex Autocall Phoeni due 2028	-	-	no
XS2675552736	Marex Autocall Phoeni due 2025	-	-	no
XS2675552819	Marex Autocall Phoeni due 2028	-	-	no
XS2675552900	Marex Autocall RCB due 2025	-	-	no
XS2675553031	Marex Autocall RCB due 2025	-	-	no
XS2675553114	Marex Autocall RCB due 2025	-	-	no
XS2675553205	Marex Autocall RCB due 2025	-	-	no
XS2675553544	Marex Autocall RCB due 2025	-	-	no
XS2675553627	Marex Autocall Phoeni due 2025	-	-	no
XS2675553890	Marex Autocall Phoeni due 2025	-	-	no
XS2675553973	Marex Autocall Phoeni due 2025	-	-	no
XS2675554351	Marex ReverseConverti due 2025	-	-	no
XS2675554435	Marex Autocall RCB due 2025	-	-	no
XS2675554518	Marex Autocall Phoeni due 2025	-	-	no
XS2675554609	Marex Autocall RCB due 2025	-	-	no
XS2675554781	Marex Autocall RCB due 2025	-	-	no
XS2675554864	Marex Autocall RCB due 2025	-	-	no
XS2675554948	Marex Autocall RCB due 2025	-	-	no
XS2675556729	Marex Autocall RCB due 2025	-	-	no
XS2675557297	Marex Autocall RCB due 2025	-	-	no
XS2675557370	Marex ReverseConverti due 2025	-	-	no
XS2675557537	Marex Autocall RCB due 2027	-	-	no
XS2675557610	Marex Autocall RCB due 2025	-	-	no
XS2675558006	Marex Generic due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2675558188	Marex Generic due 2025	-	-	no
XS2675558261	Marex Autocall RCB due 2026	-	-	no
XS2675558345	Marex Autocall RCB due 2025	-	-	no
XS2675558428	Marex Autocall Phoeni due 2028	-	-	no
XS2675558857	Marex Leverage/Revers due 2025	-	-	no
XS2675558931	Marex Autocall RCB due 2026	-	-	no
XS2675559079	Marex Autocall RCB due 2026	-	-	no
XS2675559236	Marex Autocall RCB due 2025	-	-	no
XS2675561133	Marex Autocall Phoeni due 2027	-	-	no
XS2675561307	Marex ReverseConverti due 2025	-	-	no
XS2675561489	Marex Autocall Phoeni due 2025	-	-	no
XS2675561562	Marex Autocall Classi due 2028	-	-	no
XS2675561646	Marex Autocall RCB due 2025	-	-	no
XS2675561992	Marex Autocall RCB due 2027	-	-	no
XS2675563006	Marex Autocall RCB due 2025	-	-	no
XS2675564236	Marex Autocall RCB due 2025	-	-	no
XS2675564319	Marex Leverage/Revers due 2025	-	-	no
XS2675564400	Marex Autocall RCB due 2025	-	-	no
XS2675564582	Marex Autocall RCB due 2025	-	-	no
XS2675564749	Marex Autocall RCB due 2025	-	-	no
XS2675564822	Marex Autocall RCB due 2025	-	-	no
XS2675565043	Marex Autocall RCB due 2026	-	-	no
XS2675565126	Marex Autocall RCB due 2025	-	-	no
XS2675565555	Marex Autocall RCB due 2025	-	-	no
XS2675565639	Marex Autocall RCB due 2025	-	-	no
XS2675565712	Marex Autocall RCB due 2025	-	-	no
XS2675565803	Marex Autocall RCB due 2025	-	-	no
XS2675566017	Marex Autocall Phoeni due 2026	-	-	no
XS2675566108	Marex Autocall RCB due 2026	-	-	no
XS2675566280	Marex Leverage/Revers due 2025	-	-	no
XS2675566363	Marex Autocall RCB due 2025	-	-	no
XS2675566447	Marex Autocall Phoeni due 2025	-	-	no
XS2675566876	Marex Autocall Phoeni due 2025	-	-	no
XS2675566959	Marex Autocall RCB due 2025	-	-	no
XS2675567411	Marex Autocall RCB due 2025	-	-	no
XS2675567502	Marex Autocall RCB due 2028	-	-	no
XS2675568062	Marex Autocall RCB due 2025	-	-	no
XS2675568815	Marex Autocall Phoeni due 2025	-	-	no
XS2675569110	Marex Autocall RCB due 2025	-	-	no
XS2675569383	Marex Autocall Phoeni due 2025	-	-	no
XS2675569540	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2675569623	Marex Autocall Phoeni due 2025	-	-	no
XS2675569979	Marex Autocall RCB due 2025	-	-	no
XS2675570043	Marex Autocall RCB due 2025	-	-	no
XS2675570399	Marex Autocall Phoeni due 2027	-	-	no
XS2675570472	Marex Autocall RCB due 2025	-	-	no
XS2675570712	Marex Leverage/Revers due 2025	-	-	no
XS2675570803	Marex Autocall RCB due 2025	-	-	no
XS2675570985	Marex Autocall RCB due 2025	-	-	no
XS2675571017	Marex Autocall RCB due 2026	-	-	no
XS2675571108	Marex Autocall RCB due 2025	-	-	no
XS2675571876	Marex Autocall RCB due 2025	-	-	no
XS2675572098	Marex Autocall RCB due 2025	-	-	no
XS2675572254	Marex Autocall Phoeni due 2025	-	-	no
XS2675572411	Marex Capital Protect due 2026	-	-	no
XS2675572502	Marex Autocall RCB due 2026	-	-	no
XS2675572684	Marex Autocall RCB due 2025	-	-	no
XS2675572767	Marex Autocall RCB due 2025	-	-	no
XS2676413235	CS Fix/Flt.NPSen.N.23-28/S.39	-	-	no
XS2676440477	SanPro 23-25/S1535	-	-	no
XS2676585289	BBVA GM Notes 23-25/S14638	-	-	no
XS2676585875	BBVA GM Notes 23-30/S14664	-	-	no
XS2676586097	BBVA GM Notes 23-32/S14645	-	-	no
XS2676586501	BBVA GM Notes 23-29/S14653	-	-	no
XS2676587574	BBVA GM Notes 23-28/S14662	-	-	no
XS2676587657	BBVA GM Notes 23-25/S14663	-	-	no
XS2676588382	BBVA GM Notes 23-25/S14670	-	-	no
XS2676589273	BBVA GM Notes 23-29/S14677	-	-	no
XS2676589604	BBVA GM Notes 23-28/S14681	-	-	no
XS2676590289	BBVA GM Notes 24-30/S14687	-	-	no
XS2676590362	BBVA GM Notes 24-30/S14688	-	-	no
XS2676590529	BBVA GM Notes 23-33/S14690	-	-	no
XS2676590875	BBVA GM Notes 23-25/S14692	-	-	no
XS2676591170	BBVA GM Notes 24-29/S15173	-	-	no
XS2676591253	BBVA GM Notes 23-31/S14696	-	-	no
XS2676592491	BBVA GM Notes 23-30/S14707	-	-	no
XS2676592814	BBVA GM Notes 24-31/S14712	-	-	no
XS2676593036	BBVA GM Notes 23-26/S14715	-	-	no
XS2676593119	BBVA GM Notes 23-26/S14716	-	-	no
XS2676593382	BBVA GM Notes 24-26/S14718	-	-	no
XS2676593465	BBVA GM Notes 24-26/S14720	-	-	no
XS2676594943	BBVA GM Notes 24-29/S14733	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2676596484	BBVA GM Notes 24-30/S14751	-	-	no
XS2676596567	BBVA GM Notes 24-30/S14752	-	-	no
XS2676596641	BBVA GM Notes 23-26/S14753	-	-	no
XS2676596724	BBVA GM Notes 24-27/S18909	-	-	no
XS2676596997	BBVA GM Notes 23-26/S14755	-	-	no
XS2676597029	BBVA GM Notes 23-26/S14756	-	-	no
XS2676599314	BBVA GM Notes 23-29/S14778	-	-	no
XS2676599405	BBVA GM Notes 24-27/S14779	-	-	no
XS2676599587	BBVA GM Notes 24-27/S14780	-	-	no
XS2676599744	BBVA GM Notes 23-25/S14782	-	-	no
XS2676600427	BBVA GM Notes 23-29/S14788	-	-	no
XS2676600690	BBVA GM Notes 23-29/S14789	-	-	no
XS2676600930	BBVA GM Notes 23-31/S14793	-	-	no
XS2676601151	BBVA GM Notes 24-30/S14795	-	-	no
XS2676601235	BBVA GM Notes 24-30/S14796	-	-	no
XS2676601318	BBVA GM Notes 24-30/S14797	-	-	no
XS2676601409	BBVA GM Notes 24-30/S14798	-	-	no
XS2676601581	BBVA GM Notes 24-28/S14801	-	-	no
XS2676601664	BBVA GM Notes 24-28/S14800	-	-	no
XS2676601748	BBVA GM Notes 23-26/S14802	-	-	no
XS2676601821	BBVA GM Notes 23-26/S14803	-	-	no
XS2676602126	BBVA GM Notes 23-26/S14806	-	-	no
XS2676603017	BBVA GM Notes 23-33/S14814	-	-	no
XS2676603959	BBVA GM Notes 23-25/S14822	-	-	no
XS2676604098	BBVA GM Notes 23-29/S14823	-	-	no
XS2676604171	BBVA GM Notes 23-26/S14824	-	-	no
XS2676604502	BBVA GM Notes 23-25/S14828	-	-	no
XS2676605657	BBVA GM Notes 23-28/S14835	-	-	no
XS2676605731	BBVA GM Notes 23-28/S14836	-	-	no
XS2676605814	BBVA GM Notes 23-28/S14837	-	-	no
XS2676605905	BBVA GM Notes 23-28/S14838	-	-	no
XS2676606119	BBVA GM Notes 24-28/S14840	-	-	no
XS2676606549	BBVA GM Notes 23-25/S14844	-	-	no
XS2676606978	BBVA GM Notes 23-25/S14847	-	-	no
XS2676607430	BBVA GM Notes 23-28/S14851	-	-	no
XS2676607604	BBVA GM Notes 23-28/S14853	-	-	no
XS2676607786	BBVA GM Notes 24-29/S14854	-	-	no
XS2676607869	BBVA GM Notes 23-25/S14855	-	-	no
XS2676608164	BBVA GM Notes 23-26/S14858	-	-	no
XS2676609139	BBVA GM Notes 24-29/S14868	-	-	no
XS2676609568	BBVA GM Notes 23-25/S14872	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2676609998	BBVA GM Notes 23-26/S14875	-	-	no
XS2676610061	BBVA GM Notes 24-29/S14878	-	-	no
XS2676610145	BBVA GM Notes 24-26/S14879	-	-	no
XS2676610228	BBVA GM Notes 24-26/S14880	-	-	no
XS2676610491	BBVA GM Notes 24-26/S14881	-	-	no
XS2676610574	BBVA GM Notes 23-27/S14882	-	-	no
XS2676610905	BBVA GM Notes 23-25/S14886	-	-	no
XS2676611036	BBVA GM Notes 23-25/S14887	-	-	no
XS2676611119	BBVA GM Notes 24-25/S14888	-	-	no
XS2676611465	BBVA GM Notes 23-26/S14891	-	-	no
XS2676611895	BBVA GM Notes 23-25/S14894	-	-	no
XS2676612190	BBVA GM Notes 23-25/S14896	-	-	no
XS2676612604	BBVA GM Notes 23-31/S14901	-	-	no
XS2676612786	BBVA GM Notes 23-31/S14902	-	-	no
XS2676612869	BBVA GM Notes 23-31/S14903	-	-	no
XS2676612943	BBVA GM Notes 23-31/S14904	-	-	no
XS2676613081	BBVA GM Notes 23-31/S14905	-	-	no
XS2676613164	BBVA GM Notes 23-31/S14906	-	-	no
XS2676613248	BBVA GM Notes 23-29/S14907	-	-	no
XS2676613321	BBVA GM Notes 23-29/S14908	-	-	no
XS2676613594	BBVA GM Notes 23-29/S14909	-	-	no
XS2676613677	BBVA GM Notes 23-25/S14910	-	-	no
XS2676613834	BBVA GM Notes 23-26/S14912	-	-	no
XS2676614139	BBVA GM Notes 24-29/S15176	-	-	no
XS2676614212	BBVA GM Notes 24-26/S14918	-	-	no
XS2676614485	BBVA GM Notes 24-28/S14920	-	-	no
XS2676614998	BBVA GM Notes 23-25/S14924	-	-	no
XS2676615029	BBVA GM Notes 24-29/S14925	-	-	no
XS2676615375	BBVA GM Notes 23-25/S14928	-	-	no
XS2676616423	BBVA GM Notes 23-29/S14939	-	-	no
XS2676616852	BBVA GM Notes 23-29/S14942	-	-	no
XS2676617314	BBVA GM Notes 23-25/S14949	-	-	no
XS2676617744	BBVA GM Notes 23-26/S14953	-	-	no
XS2676617827	BBVA GM Notes 24-26/S14954	-	-	no
XS2676618049	BBVA GM Notes 23-26/S14955	-	-	no
XS2676618395	BBVA GM Notes 23-26/S14958	-	-	no
XS2676618718	BBVA GM Notes 23-26/S14962	-	-	no
XS2676619013	BBVA GM Notes 23-25/S14965	-	-	no
XS2676619443	BBVA GM Notes 23-25/S14969	-	-	no
XS2676620375	BBVA GM Notes 23-25/S14976	-	-	no
XS2676620532	BBVA GM Notes 24-30/S14980	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2676620615	BBVA GM Notes 24-30/S14979	-	-	no
XS2676620961	BBVA GM Notes 24-29/S14984	-	-	no
XS2676621001	BBVA GM Notes 23-28/S14985	-	-	no
XS2676621183	BBVA GM Notes 24-29/S14986	-	-	no
XS2676621266	BBVA GM Notes 24-28/S14987	-	-	no
XS2676621340	BBVA GM Notes 24-29/S14988	-	-	no
XS2676621852	BBVA GM Notes 24-26/S14992	-	-	no
XS2676623478	BBVA GM Notes 24-25/S18953	-	-	no
XS2676623551	BBVA GM Notes 24-30/S15008	-	-	no
XS2676623635	BBVA GM Notes 24-30/S15009	-	-	no
XS2676623809	BBVA GM Notes 24-30/S15012	-	-	no
XS2676624013	BBVA GM Notes 24-25/S15014	-	-	no
XS2676624104	BBVA GM Notes 24-25/S15015	-	-	no
XS2676624286	BBVA GM Notes 24-25/S15016	-	-	no
XS2676624443	BBVA GM Notes 24-25/S18952	-	-	no
XS2676624526	BBVA GM Notes 24-26/S15021	-	-	no
XS2676624799	BBVA GM Notes 24-39/S15065	-	-	no
XS2676624872	BBVA GM Notes 24-26/S15023	-	-	no
XS2676625259	BBVA GM Notes 24-27/S15027	-	-	no
XS2676625689	BBVA GM Notes 24-25/S15033	-	-	no
XS2676626141	BBVA GM Notes 24-26/S15038	-	-	no
XS2676626497	BBVA GM Notes 24-27/S15040	-	-	no
XS2676626570	BBVA GM Notes 24-27/S15041	-	-	no
XS2676626901	BBVA GM Notes 24-25/S15045	-	-	no
XS2676627115	BBVA GM Notes 24-26/S15047	-	-	no
XS2676627206	BBVA GM Notes 24-26/S15048	-	-	no
XS2676627388	BBVA GM Notes 24-25/S15049	-	-	no
XS2676627545	BBVA GM Notes 24-30/S15051	-	-	no
XS2676627628	BBVA GM Notes 24-25/S15052	-	-	no
XS2676628196	BBVA GM Notes 24-25/S15056	-	-	no
XS2676628352	BBVA GM Notes 24-25/S15058	-	-	no
XS2676628436	BBVA GM Notes 24-28/S15059	-	-	no
XS2676628600	BBVA GM Notes 24-29/S15534	-	-	no
XS2676628782	BBVA GM Notes 24-34/S15538	-	-	no
XS2676629673	BBVA GM Notes 24-26/S15072	-	-	no
XS2676629830	BBVA GM Notes 24-29/S15076	-	-	no
XS2676629913	BBVA GM Notes 24-31/S15075	-	-	no
XS2676630507	BBVA GM Notes 24-26/S15082	-	-	no
XS2676631810	BBVA GM Notes 24-29/S15094	-	-	no
XS2676631901	BBVA GM Notes 24-26/S15095	-	-	no
XS2676632115	BBVA GM Notes 24-26/S15097	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2676632628	BBVA GM Notes 24-26/S15102	-	-	no
XS2676632974	BBVA GM Notes 24-26/S15104	-	-	no
XS2676634673	BBVA GM Notes 24-29/S15127	-	-	no
XS2676634756	BBVA GM Notes 24-30/S15122	-	-	no
XS2676634830	BBVA GM Notes 24-30/S15123	-	-	no
XS2676635050	BBVA GM Notes 24-30/S15125	-	-	no
XS2676635134	BBVA GM Notes 24-30/S15126	-	-	no
XS2676636538	BBVA GM Notes 24-25/S15146	-	-	no
XS2676636611	BBVA GM Notes 24-25/S15147	-	-	no
XS2676637007	BBVA GM Notes 24-25/S15164	-	-	no
XS2676637346	BBVA GM Notes 24-26/S15155	-	-	no
XS2676637429	BBVA GM Notes 24-31/S15068	-	-	no
XS2676637692	BBVA GM Notes 24-29/S15046	-	-	no
XS2676637775	BBVA GM Notes 23-29/S14947	-	-	no
XS2676637858	BBVA GM Notes 23-31/S14946	-	-	no
XS2676637932	BBVA GM Notes 24-29/S14926	-	-	no
XS2676638070	BBVA GM Notes 24-31/S15011	-	-	no
XS2676638153	BBVA GM Notes 24-29/S14956	-	-	no
XS2676638237	BBVA GM Notes 23-29/S14867	-	-	no
XS2676638310	BBVA GM Notes 24-31/S15128	-	-	no
XS2676638740	BBVA GM Notes 24-30/S14730	-	-	no
XS2676639805	BBVA GM Notes 24-30/S15169	-	-	no
XS2676639987	BBVA GM Notes 24-30/S15170	-	-	no
XS2676640134	BBVA GM Notes 24-27/S15171	-	-	no
XS2677095999	Douro Var.Amount.Sec.23-26/740	-	-	no
XS2677097938	SanPro 23-28/S1541	-	-	no
XS2677098316	SanPro 23-28/S1542	-	-	no
XS2677538493	Saipem Sen.Equity-Lkd B.23-29	-	-	no
XS2677754785	Douro sec.FiRate.Sec.23-33/741	-	-	no
XS2678168753	LuminisFin. 1,21% N.23-28/8	-	-	no
XS2678193439	SanPro 23-25/S1549	-	-	no
XS2679049879	SanPro 23-25/S1551	-	-	no
XS2680755852	SanPro 23-35/S1553	-	-	no
XS2681331430	SanPro 23-26/S1554	-	-	no
XS2682093526	RBI Kuend Anl 23-28/S.280	-	-	no
XS2685894813	SPIRE Infl.lkd.Sec.N23-39/S340	-	-	no
XS2687901368	SanPro 23-26/S1561	-	-	no
XS2689113673	RBI 6,44% USD N. 23-25/S.283	-	-	no
XS2689824691	SanPro 23-28/S1565	-	-	no
XS2689912041	Sabadell Galera.CLN 23-42	-	-	no
XS2690024760	LSeries Port.Mod.GI.N.23-53/55	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2691062983	Harp Fixed R.CLN 23-30/S218	-	-	no
XS2691063015	Harp Fixed R.CLN 23-31/S220	-	-	no
XS2692358026	SPIRE Infl.lkd.Sec.N23-53/S342	-	-	no
XS2692457190	SPIRE Infl.lkd.Sec.N23-36/S236	-	-	no
XS2692458677	SanPro 23-28/S1569	-	-	no
XS2693064169	Harp Fixed R.CLN 23-30/S221	-	-	no
XS2693111341	Douro var.Securities 23-28/744	-	-	no
XS2693301124	Snam Exch.EU Taxon.Bonds 23-28	-	-	no
XS2693996865	SanPro 23-25/S1575	-	-	no
XS2694301685	Marex Autocall Phoeni due 2026	-	-	no
XS2694983151	SPIRE Fix. R. N. 23-31/S344	-	-	no
XS2695028865	SanPro 23-27/S1578	-	-	no
XS2695877410	BBVA GM Notes 24-25/S15178	-	-	no
XS2695877683	BBVA GM Notes 24-30/S15180	-	-	no
XS2695878228	BBVA GM Notes 24-26/S15186	-	-	no
XS2695879036	BBVA GM Notes 24-30/S15196	-	-	no
XS2695879465	BBVA GM Notes 24-28/S15201	-	-	no
XS2695880554	BBVA GM Notes 24-26/S15210	-	-	no
XS2695880638	BBVA GM Notes 24-27/S15211	-	-	no
XS2695881529	BBVA GM Notes 24-29/S15223	-	-	no
XS2695882501	BBVA GM Notes 24-27/S15233	-	-	no
XS2695883657	BBVA GM Notes 24-28/S15244	-	-	no
XS2695883731	BBVA GM Notes 24-27/S15245	-	-	no
XS2695883814	BBVA GM Notes 24-25/S15246	-	-	no
XS2695884119	BBVA GM Notes 24-27/S15249	-	-	no
XS2695884895	BBVA GM Notes 24-29/S15255	-	-	no
XS2695885355	BBVA GM Notes 24-30/S15261	-	-	no
XS2695885512	BBVA GM Notes 24-29/S15263	-	-	no
XS2695885603	BBVA GM Notes 24-29/S15264	-	-	no
XS2695885785	BBVA GM Notes 24-30/S15265	-	-	no
XS2695885868	BBVA GM Notes 24-29/S15266	-	-	no
XS2695886676	BBVA GM Notes 24-30/S15273	-	-	no
XS2695887054	BBVA GM Notes 24-26/S15277	-	-	no
XS2695887211	BBVA GM Notes 24-27/S15280	-	-	no
XS2695887567	BBVA GM Notes 24-26/S15283	-	-	no
XS2695887641	BBVA GM Notes 24-26/S15284	-	-	no
XS2695887724	BBVA GM Notes 24-29/S15285	-	-	no
XS2695889423	BBVA GM Notes 24-26/S15307	-	-	no
XS2695889936	BBVA GM Notes 24-26/S15308	-	-	no
XS2695890199	BBVA GM Notes 24-28/S15309	-	-	no
XS2695890785	BBVA GM Notes 24-26/S15315	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2695891080	BBVA GM Notes 24-25/S15318	-	-	no
XS2695891247	BBVA GM Notes 24-28/S15320	-	-	no
XS2695891320	BBVA GM Notes 24-27/S15321	-	-	no
XS2695891676	BBVA GM Notes 24-30/S19009	-	-	no
XS2695892211	BBVA GM Notes 24-27/S15329	-	-	no
XS2695892302	BBVA GM Notes 24-27/S15330	-	-	no
XS2695893029	BBVA GM Notes 24-30/S15336	-	-	no
XS2695893532	BBVA GM Notes 24-31/S15340	-	-	no
XS2695894001	BBVA GM Notes 24-27/S15346	-	-	no
XS2695895743	BBVA GM Notes 24-30/S15365	-	-	no
XS2695896048	BBVA GM Notes 24-25/S15367	-	-	no
XS2695896394	BBVA GM Notes 24-26/S15369	-	-	no
XS2695896477	BBVA GM Notes 24-27/S15370	-	-	no
XS2695896550	BBVA GM Notes 24-26/S15371	-	-	no
XS2695896980	BBVA GM Notes 24-26/S15375	-	-	no
XS2695897442	BBVA GM Notes 24-25/S15382	-	-	no
XS2695897525	BBVA GM Notes 24-27/S15383	-	-	no
XS2695897798	BBVA GM Notes 24-30/S15384	-	-	no
XS2695898416	BBVA GM Notes 24-29/S15392	-	-	no
XS2695898507	BBVA GM Notes 24-29/S15393	-	-	no
XS2695899497	BBVA GM Notes 24-30/S15403	-	-	no
XS2695899570	BBVA GM Notes 24-27/S15404	-	-	no
XS2695899653	BBVA GM Notes 24-30/S15405	-	-	no
XS2695899810	BBVA GM Notes 24-29/S15407	-	-	no
XS2695899901	BBVA GM Notes 24-26/S15408	-	-	no
XS2695900337	BBVA GM Notes 24-28/S15412	-	-	no
XS2695900410	BBVA GM Notes 24-29/S15413	-	-	no
XS2695900683	BBVA GM Notes 24-27/S15415	-	-	no
XS2695901731	BBVA GM Notes 24-26/S15425	-	-	no
XS2695901905	BBVA GM Notes 24-29/S15609	-	-	no
XS2695902119	BBVA GM Notes 24-25/S18982	-	-	no
XS2695902549	BBVA GM Notes 24-25/S15433	-	-	no
XS2695902622	BBVA GM Notes 24-25/S15434	-	-	no
XS2695903190	BBVA GM Notes 24-27/S15437	-	-	no
XS2695903430	BBVA GM Notes 24-29/S15440	-	-	no
XS2695903513	BBVA GM Notes 24-27/S15441	-	-	no
XS2695903604	BBVA GM Notes 24-27/S15442	-	-	no
XS2695904321	BBVA GM Notes 24-27/S15449	-	-	no
XS2695904677	BBVA GM Notes 24-25/S15451	-	-	no
XS2695905567	BBVA GM Notes 24-26/S15462	-	-	no
XS2695905641	BBVA GM Notes 24-30/S15463	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2695905724	BBVA GM Notes 24-30/S15464	-	-	no
XS2695905997	BBVA GM Notes 24-30/S15465	-	-	no
XS2695906029	BBVA GM Notes 24-30/S15466	-	-	no
XS2695906292	BBVA GM Notes 24-26/S15467	-	-	no
XS2695906375	BBVA GM Notes 24-27/S15468	-	-	no
XS2695906615	BBVA GM Notes 24-26/S15471	-	-	no
XS2695906888	BBVA GM Notes 24-29/S15473	-	-	no
XS2695906961	BBVA GM Notes 24-34/S15475	-	-	no
XS2695907696	BBVA GM Notes 24-26/S15481	-	-	no
XS2695907852	BBVA GM Notes 24-29/S15484	-	-	no
XS2695907936	BBVA GM Notes 24-30/S15485	-	-	no
XS2695908074	BBVA GM Notes 24-30/S15486	-	-	no
XS2695908157	BBVA GM Notes 24-30/S15487	-	-	no
XS2695908231	BBVA GM Notes 24-30/S15488	-	-	no
XS2695908314	BBVA GM Notes 24-30/S15489	-	-	no
XS2695908405	BBVA GM Notes 24-30/S15490	-	-	no
XS2695909049	BBVA GM Notes 24-28/S15495	-	-	no
XS2695909395	BBVA GM Notes 24-28/S15497	-	-	no
XS2695909478	BBVA GM Notes 24-28/S15498	-	-	no
XS2695909981	BBVA GM Notes 24-34/S15504	-	-	no
XS2695910211	BBVA GM Notes 24-29/S15508	-	-	no
XS2695910997	BBVA GM Notes 24-25/S15516	-	-	no
XS2695911375	BBVA GM Notes 24-25/S15519	-	-	no
XS2695911532	BBVA GM Notes 24-25/S15522	-	-	no
XS2695911961	BBVA GM Notes 24-25/S15536	-	-	no
XS2695912183	BBVA GM Notes 24-27/S15532	-	-	no
XS2695912340	BBVA GM Notes 24-27/S15535	-	-	no
XS2695912423	BBVA GM Notes 24-29/S15539	-	-	no
XS2695912696	BBVA GM Notes 24-29/S15540	-	-	no
XS2695912779	BBVA GM Notes 24-29/S15542	-	-	no
XS2695912852	BBVA GM Notes 24-29/S15543	-	-	no
XS2695913157	BBVA GM Notes 24-26/S15547	-	-	no
XS2695913744	BBVA GM Notes 24-25/S15556	-	-	no
XS2695913827	BBVA GM Notes 24-28/S15557	-	-	no
XS2695914049	BBVA GM Notes 24-28/S15558	-	-	no
XS2695914122	BBVA GM Notes 24-29/S15560	-	-	no
XS2695914478	BBVA GM Notes 24-27/S15562	-	-	no
XS2695914551	BBVA GM Notes 24-25/S15563	-	-	no
XS2695914635	BBVA GM Notes 24-29/S15564	-	-	no
XS2695915103	BBVA GM Notes 24-25/S15569	-	-	no
XS2695915285	BBVA GM Notes 24-29/S15570	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2695915442	BBVA GM Notes 24-29/S16470	-	-	no
XS2695915525	BBVA GM Notes 24-29/S15797	-	-	no
XS2695915798	BBVA GM Notes 24-26/S15643	-	-	no
XS2695916176	BBVA GM Notes 24-26/S15682	-	-	no
XS2695916259	BBVA GM Notes 24-27/S15744	-	-	no
XS2695916416	BBVA GM Notes 24-30/S15987	-	-	no
XS2695916507	BBVA GM Notes 24-30/S15953	-	-	no
XS2695916762	BBVA GM Notes 24-29/S18984	-	-	no
XS2695916846	BBVA GM Notes 24-29/S16322	-	-	no
XS2695916929	BBVA GM Notes 24-30/S16227	-	-	no
XS2695917067	BBVA GM Notes 24-30/S16279	-	-	no
XS2695917141	BBVA GM Notes 24-30/S15957	-	-	no
XS2695917224	BBVA GM Notes 24-27/S15988	-	-	no
XS2695917497	BBVA GM Notes 24-29/S16235	-	-	no
XS2695917810	BBVA GM Notes 24-31/S16187	-	-	no
XS2695918115	BBVA GM Notes 24-28/S16176	-	-	no
XS2695918206	BBVA GM Notes 24-30/S16240	-	-	no
XS2695918388	BBVA GM Notes 24-29/S16278	-	-	no
XS2695918461	BBVA GM Notes 24-26/S16330	-	-	no
XS2695919196	BBVA GM Notes 24-29/S15576	-	-	no
XS2695919352	BBVA GM Notes 24-29/S15578	-	-	no
XS2695919436	BBVA GM Notes 24-26/S15579	-	-	no
XS2695920442	BBVA GM Notes 24-30/S15589	-	-	no
XS2695921259	BBVA GM Notes 24-34/S15598	-	-	no
XS2695921507	BBVA GM Notes 24-27/S15601	-	-	no
XS2695921762	BBVA GM Notes 24-34/S15603	-	-	no
XS2695922067	BBVA GM Notes 24-27/S15606	-	-	no
XS2695922901	BBVA GM Notes 24-26/S15615	-	-	no
XS2695923115	BBVA GM Notes 24-26/S15618	-	-	no
XS2695924865	BBVA GM Notes 24-29/S15634	-	-	no
XS2695924949	BBVA GM Notes 24-28/S15635	-	-	no
XS2695925755	BBVA GM Notes 24-26/S15642	-	-	no
XS2695925912	BBVA GM Notes 24-27/S15644	-	-	no
XS2695926050	BBVA GM Notes 24-27/S15645	-	-	no
XS2695926134	BBVA GM Notes 24-34/S15646	-	-	no
XS2695927967	BBVA GM Notes 24-26/S15665	-	-	no
XS2695928007	BBVA GM Notes 24-27/S15666	-	-	no
XS2695928262	BBVA GM Notes 24-27/S15668	-	-	no
XS2695928346	BBVA GM Notes 24-28/S15669	-	-	no
XS2695928429	BBVA GM Notes 24-29/S17189	-	-	no
XS2695928692	BBVA GM Notes 24-28/S15671	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2695928775	BBVA GM Notes 24-28/S15672	-	-	no
XS2695928932	BBVA GM Notes 24-31/S15675	-	-	no
XS2695929070	BBVA GM Notes 24-28/S15676	-	-	no
XS2695929153	BBVA GM Notes 24-29/S15677	-	-	no
XS2695929666	BBVA GM Notes 24-25/S15684	-	-	no
XS2695929823	BBVA GM Notes 24-26/S15686	-	-	no
XS2695930086	BBVA GM Notes 24-26/S15687	-	-	no
XS2695930169	BBVA GM Notes 24-25/S15688	-	-	no
XS2695930243	BBVA GM Notes 24-26/S15689	-	-	no
XS2695930326	BBVA GM Notes 24-26/S15690	-	-	no
XS2695930599	BBVA GM Notes 24-27/S15692	-	-	no
XS2695931050	BBVA GM Notes 24-25/S15698	-	-	no
XS2695931308	BBVA GM Notes 24-27/S15703	-	-	no
XS2695931647	BBVA GM Notes 24-30/S15705	-	-	no
XS2695932371	BBVA GM Notes 24-30/S15710	-	-	no
XS2696032916	SanPro 23-28/S1579	-	-	no
XS2696227680	BBVA GM Notes 24-27/S15728	-	-	no
XS2696228571	BBVA GM Notes 24-27/S15737	-	-	no
XS2696228811	BBVA GM Notes 24-27/S15743	-	-	no
XS2696229033	BBVA GM Notes 24-29/S15746	-	-	no
XS2696229116	BBVA GM Notes 24-44/S15747	-	-	no
XS2696229207	BBVA GM Notes 24-29/S15748	-	-	no
XS2696229389	BBVA GM Notes 24-29/S15749	-	-	no
XS2696229462	BBVA GM Notes 24-29/S15750	-	-	no
XS2696229975	BBVA GM Notes 24-26/S15754	-	-	no
XS2696230122	BBVA GM Notes 24-25/S15756	-	-	no
XS2696230478	BBVA GM Notes 24-26/S15758	-	-	no
XS2696230551	BBVA GM Notes 24-26/S15759	-	-	no
XS2696230809	BBVA GM Notes 24-27/S15762	-	-	no
XS2696230981	BBVA GM Notes 24-29/S15763	-	-	no
XS2696231104	BBVA GM Notes 24-29/S15765	-	-	no
XS2696231369	BBVA GM Notes 24-29/S15767	-	-	no
XS2696231443	BBVA GM Notes 24-27/S15769	-	-	no
XS2696231955	BBVA GM Notes 24-30/S15773	-	-	no
XS2696232250	BBVA GM Notes 24-25/S15776	-	-	no
XS2696234207	BBVA GM Notes 24-30/S15795	-	-	no
XS2696234389	BBVA GM Notes 24-29/S15796	-	-	no
XS2696234546	BBVA GM Notes 24-29/S15799	-	-	no
XS2696235196	BBVA GM Notes 24-26/S15803	-	-	no
XS2696235519	BBVA GM Notes 24-27/S15807	-	-	no
XS2696235865	BBVA GM Notes 24-30/S15816	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2696235949	BBVA GM Notes 24-29/S15811	-	-	no
XS2696236160	BBVA GM Notes 24-28/S15813	-	-	no
XS2696236244	BBVA GM Notes 24-26/S15814	-	-	no
XS2696236590	BBVA GM Notes 24-30/S15817	-	-	no
XS2696237135	BBVA GM Notes 24-27/S15823	-	-	no
XS2696237564	BBVA GM Notes 24-27/S15827	-	-	no
XS2696237648	BBVA GM Notes 24-27/S15828	-	-	no
XS2696237721	BBVA GM Notes 24-27/S15829	-	-	no
XS2696237994	BBVA GM Notes 24-26/S15830	-	-	no
XS2696238612	BBVA GM Notes 24-34/S15836	-	-	no
XS2696238703	BBVA GM Notes 24-34/S15837	-	-	no
XS2696238968	BBVA GM Notes 24-29/S15839	-	-	no
XS2696239008	BBVA GM Notes 24-29/S15840	-	-	no
XS2696239776	BBVA GM Notes 24-27/S15844	-	-	no
XS2696239859	BBVA GM Notes 24-27/S15845	-	-	no
XS2696240352	BBVA GM Notes 24-29/S15849	-	-	no
XS2696240782	BBVA GM Notes 24-26/S15852	-	-	no
XS2696240865	BBVA GM Notes 24-30/S15853	-	-	no
XS2696240949	BBVA GM Notes 24-30/S15854	-	-	no
XS2696241087	BBVA GM Notes 24-31/S15855	-	-	no
XS2696241160	BBVA GM Notes 24-26/S15856	-	-	no
XS2696241244	BBVA GM Notes 24-30/S15857	-	-	no
XS2696241327	BBVA GM Notes 24-26/S15858	-	-	no
XS2696241590	BBVA GM Notes 24-27/S15859	-	-	no
XS2696241756	BBVA GM Notes 24-29/S15861	-	-	no
XS2696242218	BBVA GM Notes 24-30/S15866	-	-	no
XS2696242309	BBVA GM Notes 24-30/S15867	-	-	no
XS2696242481	BBVA GM Notes 24-26/S15868	-	-	no
XS2696242721	BBVA GM Notes 24-26/S15871	-	-	no
XS2696242994	BBVA GM Notes 24-29/S15872	-	-	no
XS2696243026	BBVA GM Notes 24-27/S15873	-	-	no
XS2696243372	BBVA GM Notes 24-31/S15874	-	-	no
XS2696243455	BBVA GM Notes 24-30/S15875	-	-	no
XS2696243539	BBVA GM Notes 24-28/S15876	-	-	no
XS2696243612	BBVA GM Notes 24-25/S15877	-	-	no
XS2696243703	BBVA GM Notes 24-26/S15878	-	-	no
XS2696244008	BBVA GM Notes 24-25/S15881	-	-	no
XS2696244180	BBVA GM Notes 24-29/S15882	-	-	no
XS2696244263	BBVA GM Notes 24-27/S15883	-	-	no
XS2696245401	BBVA GM Notes 24-29/S15897	-	-	no
XS2696245583	BBVA GM Notes 24-31/S15899	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2696245666	BBVA GM Notes 24-27/S15903	-	-	no
XS2696246557	BBVA GM Notes 24-26/S15908	-	-	no
XS2696246631	BBVA GM Notes 24-26/S15909	-	-	no
XS2696246714	BBVA GM Notes 24-31/S15910	-	-	no
XS2696246987	BBVA GM Notes 24-26/S15912	-	-	no
XS2696247019	BBVA GM Notes 24-25/S15913	-	-	no
XS2696247282	BBVA GM Notes 24-26/S15916	-	-	no
XS2696247522	BBVA GM Notes 24-29/S15919	-	-	no
XS2696248686	BBVA GM Notes 24-27/S15930	-	-	no
XS2696249650	BBVA GM Notes 24-29/S15943	-	-	no
XS2696249817	BBVA GM Notes 24-29/S15947	-	-	no
XS2696249908	BBVA GM Notes 24-31/S15948	-	-	no
XS2696250070	BBVA GM Notes 24-31/S15949	-	-	no
XS2696250237	BBVA GM Notes 24-25/S15952	-	-	no
XS2696251045	BBVA GM Notes 24-25/S15960	-	-	no
XS2696251128	BBVA GM Notes 24-27/S15961	-	-	no
XS2696251391	BBVA GM Notes 24-28/S15962	-	-	no
XS2696251631	BBVA GM Notes 24-25/S15965	-	-	no
XS2696251805	BBVA GM Notes 24-25/S15967	-	-	no
XS2696253686	BBVA GM Notes 24-29/S15984	-	-	no
XS2696253769	BBVA GM Notes 24-29/S15985	-	-	no
XS2696253926	BBVA GM Notes 24-30/S15990	-	-	no
XS2696254064	BBVA GM Notes 24-30/S15991	-	-	no
XS2696254577	BBVA GM Notes 24-27/S15996	-	-	no
XS2696254734	BBVA GM Notes 24-25/S15998	-	-	no
XS2696254817	BBVA GM Notes 24-26/S15999	-	-	no
XS2696255202	BBVA GM Notes 24-30/S16003	-	-	no
XS2696255384	BBVA GM Notes 24-26/S16004	-	-	no
XS2696255541	BBVA GM Notes 24-25/S16006	-	-	no
XS2696255624	BBVA GM Notes 24-29/S16008	-	-	no
XS2696255897	BBVA GM Notes 24-29/S16009	-	-	no
XS2696256275	BBVA GM Notes 24-26/S16012	-	-	no
XS2696256358	BBVA GM Notes 24-26/S16013	-	-	no
XS2696256606	BBVA GM Notes 24-25/S16017	-	-	no
XS2696256788	BBVA GM Notes 24-25/S16018	-	-	no
XS2696257166	BBVA GM Notes 24-29/S16022	-	-	no
XS2696257752	BBVA GM Notes 24-29/S16030	-	-	no
XS2696257836	BBVA GM Notes 24-29/S16031	-	-	no
XS2696257919	BBVA GM Notes 24-29/S16032	-	-	no
XS2696258057	BBVA GM Notes 24-25/S16033	-	-	no
XS2696258214	BBVA GM Notes 24-31/S16544	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2696258487	BBVA GM Notes 24-30/S16036	-	-	no
XS2696258727	BBVA GM Notes 24-28/S16040	-	-	no
XS2696258990	BBVA GM Notes 24-26/S16041	-	-	no
XS2696259022	BBVA GM Notes 24-26/S16042	-	-	no
XS2696259618	BBVA GM Notes 24-27/S16047	-	-	no
XS2696259709	BBVA GM Notes 24-25/S16048	-	-	no
XS2696259964	BBVA GM Notes 24-27/S16050	-	-	no
XS2696260038	BBVA GM Notes 24-27/S16051	-	-	no
XS2696260541	BBVA GM Notes 24-29/S16056	-	-	no
XS2696260624	BBVA GM Notes 24-31/S16057	-	-	no
XS2696260897	BBVA GM Notes 24-27/S16058	-	-	no
XS2696261275	BBVA GM Notes 24-29/S16061	-	-	no
XS2696261515	BBVA GM Notes 24-25/S16064	-	-	no
XS2696261788	BBVA GM Notes 24-26/S16066	-	-	no
XS2696261861	BBVA GM Notes 24-29/S16067	-	-	no
XS2696262083	BBVA GM Notes 24-29/S16177	-	-	no
XS2696262679	BBVA GM Notes 24-26/S16073	-	-	no
XS2696263057	BBVA GM Notes 24-25/S16077	-	-	no
XS2696263644	BBVA GM Notes 24-34/S16083	-	-	no
XS2696263990	BBVA GM Notes 24-30/S16089	-	-	no
XS2696264022	BBVA GM Notes 24-25/S18993	-	-	no
XS2696264295	BBVA GM Notes 24-30/S16087	-	-	no
XS2696264535	BBVA GM Notes 24-29/S16091	-	-	no
XS2696264618	BBVA GM Notes 24-30/S16092	-	-	no
XS2696265003	BBVA GM Notes 24-30/S16096	-	-	no
XS2696265268	BBVA GM Notes 24-34/S16098	-	-	no
XS2696265342	BBVA GM Notes 24-30/S16099	-	-	no
XS2696265698	BBVA GM Notes 24-27/S16101	-	-	no
XS2696265771	BBVA GM Notes 24-30/S16102	-	-	no
XS2696265854	BBVA GM Notes 24-34/S16103	-	-	no
XS2696265938	BBVA GM Notes 24-25/S16104	-	-	no
XS2696266316	BBVA GM Notes 24-31/S16109	-	-	no
XS2696266407	BBVA GM Notes 24-26/S16111	-	-	no
XS2696266589	BBVA GM Notes 24-26/S16112	-	-	no
XS2696266662	BBVA GM Notes 24-25/S16113	-	-	no
XS2696266746	BBVA GM Notes 24-27/S16114	-	-	no
XS2696267041	BBVA GM Notes 24-29/S16117	-	-	no
XS2696267397	BBVA GM Notes 24-27/S16119	-	-	no
XS2696268528	BBVA GM Notes 24-29/S16131	-	-	no
XS2696269096	BBVA GM Notes 24-27/S16135	-	-	no
XS2696269179	BBVA GM Notes 24-29/S16136	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2696269252	BBVA GM Notes 24-28/S16137	-	-	no
XS2696269336	BBVA GM Notes 24-28/S16138	-	-	no
XS2696269419	BBVA GM Notes 24-27/S16139	-	-	no
XS2696269682	BBVA GM Notes 24-26/S16141	-	-	no
XS2696269765	BBVA GM Notes 24-25/S16142	-	-	no
XS2696269922	BBVA GM Notes 24-27/S16144	-	-	no
XS2696270771	BBVA GM Notes 24-29/S16150	-	-	no
XS2696270854	BBVA GM Notes 24-29/S16638	-	-	no
XS2696270938	BBVA GM Notes 24-29/S16456	-	-	no
XS2696271076	BBVA GM Notes 24-29/S15992	-	-	no
XS2696271159	BBVA GM Notes 24-28/S16014	-	-	no
XS2696271233	BBVA GM Notes 24-29/S16023	-	-	no
XS2696271316	BBVA GM Notes 24-29/S16028	-	-	no
XS2696271407	BBVA GM Notes 24-29/S16029	-	-	no
XS2696271589	BBVA GM Notes 24-31/S16231	-	-	no
XS2696271662	BBVA GM Notes 24-29/S16252	-	-	no
XS2696272041	BBVA GM Notes 24-28/S16153	-	-	no
XS2696272397	BBVA GM Notes 24-25/S16155	-	-	no
XS2696272637	BBVA GM Notes 24-25/S16158	-	-	no
XS2696272801	BBVA GM Notes 24-29/S15537	-	-	no
XS2696273106	BBVA GM Notes 24-30/S16162	-	-	no
XS2696273288	BBVA GM Notes 24-30/S16163	-	-	no
XS2696273361	BBVA GM Notes 24-30/S16164	-	-	no
XS2696273445	BBVA GM Notes 24-30/S16165	-	-	no
XS2696273874	BBVA GM Notes 24-30/S16166	-	-	no
XS2696273957	BBVA GM Notes 24-30/S16167	-	-	no
XS2696274096	BBVA GM Notes 24-25/S16168	-	-	no
XS2696274179	BBVA GM Notes 24-34/S16169	-	-	no
XS2696274252	BBVA GM Notes 24-34/S16170	-	-	no
XS2696274336	BBVA GM Notes 24-29/S15381	-	-	no
XS2696274849	BBVA GM Notes 24-27/S16189	-	-	no
XS2696274922	BBVA GM Notes 24-25/S15898	-	-	no
XS2696275499	BBVA GM Notes 24-26/S16182	-	-	no
XS2696275572	BBVA GM Notes 24-25/S15525	-	-	no
XS2696275739	BBVA GM Notes 24-29/S15740	-	-	no
XS2696275812	BBVA GM Notes 24-29/S16183	-	-	no
XS2696276117	BBVA GM Notes 24-25/S16191	-	-	no
XS2696276976	BBVA GM Notes 24-30/S19022	-	-	no
XS2696277354	BBVA GM Notes 24-30/S16190	-	-	no
XS2696277438	BBVA GM Notes 24-27/S17158	-	-	no
XS2696277511	BBVA GM Notes 24-30/S17159	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2696277784	BBVA GM Notes 24-30/S17161	-	-	no
XS2696277867	BBVA GM Notes 24-30/S17162	-	-	no
XS2696277941	BBVA GM Notes 24-29/S17163	-	-	no
XS2696278089	BBVA GM Notes 24-25/S17164	-	-	no
XS2696278162	BBVA GM Notes 24-27/S17165	-	-	no
XS2696278246	BBVA GM Notes 24-30/S17166	-	-	no
XS2696278329	BBVA GM Notes 24-27/S17167	-	-	no
XS2696278832	BBVA GM Notes 24-30/S17168	-	-	no
XS2696279301	BBVA GM Notes 24-27/S17171	-	-	no
XS2696279483	BBVA GM Notes 24-29/S17172	-	-	no
XS2696279566	BBVA GM Notes 24-30/S17173	-	-	no
XS2696279723	BBVA GM Notes 24-29/S15218	-	-	no
XS2696280226	BBVA GM Notes 24-27/S17176	-	-	no
XS2696280572	BBVA GM Notes 24-26/S17178	-	-	no
XS2696280655	BBVA GM Notes 24-30/S17179	-	-	no
XS2696281034	BBVA GM Notes 24-30/S17183	-	-	no
XS2696281208	BBVA GM Notes 24-30/S17185	-	-	no
XS2696281463	BBVA GM Notes 24-30/S17187	-	-	no
XS2696907042	SanPro 23-27/S1585	-	-	no
XS2697165335	Marex Capital Protect due 2027	-	-	no
XS2697165418	Marex Autocall Phoeni due 2029	-	-	no
XS2697165681	Marex Autocall Phoeni due 2029	-	-	no
XS2697165764	Marex Autocall RCB due 2026	-	-	no
XS2697165848	Marex Autocall Phoeni due 2028	-	-	no
XS2697166226	Marex Capital Protect due 2025	-	-	no
XS2697166499	Marex Autocall RCB due 2025	-	-	no
XS2697166655	Marex Autocall Phoeni due 2030	-	-	no
XS2697166739	Marex Autocall Phoeni due 2030	-	-	no
XS2697166812	Marex ReverseConverti due 2025	-	-	no
XS2697166903	Marex Autocall Phoeni due 2025	-	-	no
XS2697167034	Marex CreditLinked due 2025	-	-	no
XS2697167208	Marex CreditLinked due 2025	-	-	no
XS2697167380	Marex Autocall RCB due 2025	-	-	no
XS2697167463	Marex Bonus due 2026	-	-	no
XS2697167547	Marex Capital Protect due 2027	-	-	no
XS2697167620	Marex Autocall Phoeni due 2025	-	-	no
XS2697167893	Marex Capital Protect due 2027	-	-	no
XS2697167976	Marex Autocall RCB due 2025	-	-	no
XS2697168271	Marex Autocall RCB due 2025	-	-	no
XS2697168354	Marex Autocall RCB due 2025	-	-	no
XS2697168867	Marex Autocall RCB due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2697169089	Marex Autocall RCB due 2025	-	-	no
XS2697169162	Marex Autocall RCB due 2026	-	-	no
XS2697169329	Marex Autocall Phoeni due 2030	-	-	no
XS2697169592	Marex Autocall Phoeni due 2030	-	-	no
XS2697169675	Marex Capital Protect due 2027	-	-	no
XS2697169915	Marex Capital Protect due 2027	-	-	no
XS2697170095	Marex Autocall Classi due 2029	-	-	no
XS2697170178	Marex Autocall Phoeni due 2025	-	-	no
XS2697170251	Marex ReverseConverti due 2026	-	-	no
XS2697170335	Marex Autocall Phoeni due 2026	-	-	no
XS2697170418	Marex Autocall Classi due 2029	-	-	no
XS2697170509	Marex Autocall RCB due 2025	-	-	no
XS2697170681	Marex Autocall Phoeni due 2025	-	-	no
XS2697170764	Marex Autocall Phoeni due 2028	-	-	no
XS2697170848	Marex Autocall Phoeni due 2026	-	-	no
XS2697170921	Marex Autocall Phoeni due 2025	-	-	no
XS2697171069	Marex Autocall Phoeni due 2026	-	-	no
XS2697171143	Marex Capital Protect due 2026	-	-	no
XS2697171226	Marex Autocall RCB due 2025	-	-	no
XS2697171499	Marex Autocall RCB due 2025	-	-	no
XS2697171572	Marex Autocall RCB due 2025	-	-	no
XS2697171655	Marex Autocall RCB due 2026	-	-	no
XS2697171739	Marex Autocall RCB due 2026	-	-	no
XS2697171812	Marex Autocall Phoeni due 2027	-	-	no
XS2697171903	Marex Autocall Phoeni due 2027	-	-	no
XS2697172034	Marex Capital Protect due 2026	-	-	no
XS2697172208	Marex Autocall Phoeni due 2029	-	-	no
XS2697172380	Marex Autocall RCB due 2025	-	-	no
XS2697172463	Marex Autocall Phoeni due 2026	-	-	no
XS2697172547	Marex Capital Protect due 2027	-	-	no
XS2697172620	Marex Autocall RCB due 2025	-	-	no
XS2697172893	Marex CreditLinked due 2026	-	-	no
XS2697172976	Marex Autocall Phoeni due 2026	-	-	no
XS2697173198	Marex Autocall RCB due 2025	-	-	no
XS2697173271	Marex Autocall Classi due 2027	-	-	no
XS2697173354	Marex Bonus due 2027	-	-	no
XS2697173511	Marex Autocall RCB due 2028	-	-	no
XS2697173602	Marex Autocall RCB due 2025	-	-	no
XS2697173941	Marex Autocall Phoeni due 2029	-	-	no
XS2697174089	Marex Autocall Classi due 2025	-	-	no
XS2697174162	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2697174246	Marex Autocall RCB due 2025	-	-	no
XS2697174329	Marex ReverseConverti due 2027	-	-	no
XS2697174592	Marex Capital Protect due 2027	-	-	no
XS2697174675	Marex Autocall RCB due 2025	-	-	no
XS2697174832	Marex Autocall RCB due 2029	-	-	no
XS2697174915	Marex Autocall RCB due 2025	-	-	no
XS2697175052	Marex Autocall RCB due 2025	-	-	no
XS2697175136	Marex Autocall RCB due 2025	-	-	no
XS2697175219	Marex Autocall Phoeni due 2030	-	-	no
XS2697175300	Marex Autocall Phoeni due 2025	-	-	no
XS2697175482	Marex Autocall RCB due 2025	-	-	no
XS2697175565	Marex Autocall RCB due 2025	-	-	no
XS2697175649	Marex Autocall Classi due 2029	-	-	no
XS2697175722	Marex Autocall Phoeni due 2025	-	-	no
XS2697175995	Marex Autocall RCB due 2025	-	-	no
XS2697176290	Marex Autocall RCB due 2029	-	-	no
XS2697176373	Marex ReverseConverti due 2025	-	-	no
XS2697176456	Marex Autocall Phoeni due 2027	-	-	no
XS2697176886	Marex Autocall Phoeni due 2027	-	-	no
XS2697176969	Marex Autocall Phoeni due 2027	-	-	no
XS2697177009	Marex Autocall Phoeni due 2027	-	-	no
XS2697177181	Marex Autocall RCB due 2025	-	-	no
XS2697177264	Marex Autocall RCB due 2025	-	-	no
XS2697177421	Marex Autocall Phoeni due 2027	-	-	no
XS2697177694	Marex Autocall RCB due 2025	-	-	no
XS2697177777	Marex Autocall Phoeni due 2025	-	-	no
XS2697177850	Marex Autocall Phoeni due 2026	-	-	no
XS2697177934	Marex Autocall Phoeni due 2027	-	-	no
XS2697178072	Marex Autocall RCB due 2025	-	-	no
XS2697178155	Marex ReverseConverti due 2025	-	-	no
XS2697178239	Marex Autocall Phoeni due 2026	-	-	no
XS2697178312	Marex Autocall Classi due 2025	-	-	no
XS2697178403	Marex Autocall Classi due 2029	-	-	no
XS2697178585	Marex Autocall Phoeni due 2030	-	-	no
XS2697178742	Marex Autocall Phoeni due 2027	-	-	no
XS2697178825	Marex Autocall RCB due 2025	-	-	no
XS2697179047	Marex Autocall Phoeni due 2027	-	-	no
XS2697179120	Marex Autocall Classi due 2026	-	-	no
XS2697179393	Marex Autocall Phoeni due 2025	-	-	no
XS2697179476	Marex Autocall Phoeni due 2029	-	-	no
XS2697179559	Marex Autocall Phoeni due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2697179633	Marex Autocall RCB due 2025	-	-	no
XS2697179716	Marex Capital Protect due 2027	-	-	no
XS2697179807	Marex Autocall Phoeni due 2029	-	-	no
XS2697180052	Marex CreditLinked due 2029	-	-	no
XS2697180300	Marex Autocall Phoeni due 2026	-	-	no
XS2697180482	Marex Autocall Phoeni due 2027	-	-	no
XS2697180565	Marex Autocall RCB due 2027	-	-	no
XS2697180649	Marex Autocall RCB due 2027	-	-	no
XS2697180722	Marex Autocall RCB due 2027	-	-	no
XS2697180995	Marex Autocall Phoeni due 2030	-	-	no
XS2697181027	Marex Autocall Phoeni due 2030	-	-	no
XS2697181456	Marex Capital Protect due 2026	-	-	no
XS2697181613	Marex Autocall Phoeni due 2027	-	-	no
XS2697181969	Marex Capital Protect due 2026	-	-	no
XS2697182181	Marex Capital Protect due 2026	-	-	no
XS2697182421	Marex Autocall RCB due 2025	-	-	no
XS2697182694	Marex Autocall RCB due 2025	-	-	no
XS2697182777	Marex Autocall RCB due 2025	-	-	no
XS2697182850	Marex Bonus due 2025	-	-	no
XS2697182934	Marex ReverseConverti due 2025	-	-	no
XS2697183155	Marex Autocall Phoeni due 2026	-	-	no
XS2697183239	Marex Autocall RCB due 2025	-	-	no
XS2697183312	Marex Autocall RCB due 2025	-	-	no
XS2697183403	Marex Autocall RCB due 2025	-	-	no
XS2697183585	Marex Autocall Phoeni due 2027	-	-	no
XS2697183668	Marex Autocall Phoeni due 2027	-	-	no
XS2697183742	Marex Autocall Classi due 2026	-	-	no
XS2697183825	Marex Capital Protect due 2027	-	-	no
XS2697184120	Marex Autocall Classi due 2030	-	-	no
XS2697184393	Marex Autocall Classi due 2030	-	-	no
XS2697184476	Marex Autocall RCB due 2025	-	-	no
XS2697184559	Marex Autocall RCB due 2025	-	-	no
XS2697184633	Marex Bonus due 2025	-	-	no
XS2697184716	Marex Bonus due 2025	-	-	no
XS2697184807	Marex Capital Protect due 2026	-	-	no
XS2697184989	Marex Autocall RCB due 2026	-	-	no
XS2697185010	Marex Autocall RCB due 2025	-	-	no
XS2697185283	Marex Autocall Phoeni due 2025	-	-	no
XS2697185366	Marex Autocall Phoeni due 2025	-	-	no
XS2697185796	Marex Capital Protect due 2025	-	-	no
XS2697185879	Marex Capital Protect due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2697186091	Marex Autocall RCB due 2026	-	-	no
XS2697186331	Marex ReverseConverti due 2030	-	-	no
XS2697186414	Marex Autocall Phoeni due 2025	-	-	no
XS2697186505	Marex Autocall Phoeni due 2025	-	-	no
XS2697186687	Marex Autocall RCB due 2025	-	-	no
XS2697186844	Marex Autocall RCB due 2027	-	-	no
XS2697186927	Marex Autocall RCB due 2025	-	-	no
XS2697187065	Marex Autocall RCB due 2027	-	-	no
XS2697187149	Marex Autocall RCB due 2025	-	-	no
XS2697187222	Marex Capital Protect due 2026	-	-	no
XS2697187495	Marex Autocall Phoeni due 2028	-	-	no
XS2697187578	Marex Autocall Phoeni due 2028	-	-	no
XS2697187651	Marex Autocall Phoeni due 2028	-	-	no
XS2697187818	Marex Autocall Phoeni due 2028	-	-	no
XS2697187909	Marex Autocall RCB due 2025	-	-	no
XS2697188030	Marex Autocall Phoeni due 2027	-	-	no
XS2697188113	Marex Bonus due 2025	-	-	no
XS2697188386	Marex Autocall RCB due 2025	-	-	no
XS2697188899	Marex Autocall Phoeni due 2027	-	-	no
XS2697188972	Marex Autocall RCB due 2027	-	-	no
XS2697189194	Marex Autocall RCB due 2025	-	-	no
XS2697189277	Marex Capital Protect due 2027	-	-	no
XS2697189350	Marex Autocall Phoeni due 2030	-	-	no
XS2697189434	Marex Autocall RCB due 2025	-	-	no
XS2697189517	Marex Autocall Phoeni due 2025	-	-	no
XS2697189608	Marex Capital Protect due 2025	-	-	no
XS2697189780	Marex Autocall RCB due 2025	-	-	no
XS2697189863	Marex Autocall RCB due 2025	-	-	no
XS2697189947	Marex Capital Protect due 2027	-	-	no
XS2697190010	Marex Autocall RCB due 2025	-	-	no
XS2697190101	Marex Autocall Phoeni due 2030	-	-	no
XS2697190283	Marex Autocall RCB due 2025	-	-	no
XS2697190366	Marex Autocall RCB due 2025	-	-	no
XS2697190440	Marex Autocall RCB due 2025	-	-	no
XS2697190523	Marex Capital Protect due 2026	-	-	no
XS2697190796	Marex Capital Protect due 2026	-	-	no
XS2697190879	Marex Autocall Phoeni due 2030	-	-	no
XS2697190952	Marex Autocall Phoeni due 2026	-	-	no
XS2697191091	Marex Autocall RCB due 2025	-	-	no
XS2697191174	Marex Autocall Phoeni due 2030	-	-	no
XS2697191257	Marex Autocall Phoeni due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2697191331	Marex Capital Protect due 2025	-	-	no
XS2697191414	Marex Autocall Phoeni due 2027	-	-	no
XS2697191505	Marex Autocall Phoeni due 2030	-	-	no
XS2697191687	Marex Capital Protect due 2026	-	-	no
XS2697191760	Marex Autocall Phoeni due 2030	-	-	no
XS2697191927	Marex Autocall Classi due 2028	-	-	no
XS2697192065	Marex Autocall Classi due 2028	-	-	no
XS2697192149	Marex Autocall Phoeni due 2028	-	-	no
XS2697192222	Marex Autocall Phoeni due 2028	-	-	no
XS2697192495	Marex Autocall RCB due 2025	-	-	no
XS2697192578	Marex Autocall RCB due 2025	-	-	no
XS2697192651	Marex Autocall Phoeni due 2027	-	-	no
XS2697192735	Marex Autocall RCB due 2026	-	-	no
XS2697192818	Marex Autocall RCB due 2026	-	-	no
XS2697192909	Marex Autocall RCB due 2026	-	-	no
XS2697193030	Marex Autocall RCB due 2026	-	-	no
XS2697193113	Marex Capital Protect due 2027	-	-	no
XS2697193204	Marex ReverseConverti due 2025	-	-	no
XS2697193386	Marex Autocall Phoeni due 2027	-	-	no
XS2697193626	Marex Autocall RCB due 2025	-	-	no
XS2697193899	Marex ReverseConverti due 2027	-	-	no
XS2697194194	Marex Autocall Phoeni due 2028	-	-	no
XS2697194277	Marex Autocall RCB due 2025	-	-	no
XS2697194350	Marex Autocall Phoeni due 2029	-	-	no
XS2697194608	Marex Autocall RCB due 2025	-	-	no
XS2697194780	Marex Autocall RCB due 2025	-	-	no
XS2697194863	Marex Autocall RCB due 2025	-	-	no
XS2697194947	Marex Autocall RCB due 2025	-	-	no
XS2697195084	Marex Autocall Phoeni due 2026	-	-	no
XS2697195167	Marex Autocall Phoeni due 2030	-	-	no
XS2697195241	Marex Autocall Phoeni due 2030	-	-	no
XS2697195324	Marex Autocall Phoeni due 2027	-	-	no
XS2697195597	Marex Autocall Phoeni due 2029	-	-	no
XS2697195670	Marex Autocall Phoeni due 2026	-	-	no
XS2697195753	Marex Autocall Phoeni due 2026	-	-	no
XS2697195837	Marex Autocall Phoeni due 2026	-	-	no
XS2697195910	Marex Autocall RCB due 2025	-	-	no
XS2697196058	Marex Autocall Phoeni due 2027	-	-	no
XS2697196215	Marex Capital Protect due 2027	-	-	no
XS2697196306	Marex Autocall Phoeni due 2030	-	-	no
XS2697196488	Marex Autocall Phoeni due 2030	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2697196561	Marex Capital Protect due 2026	-	-	no
XS2697196645	Marex Autocall Classi due 2026	-	-	no
XS2697197023	Marex Capital Protect due 2027	-	-	no
XS2697197296	Marex Capital Protect due 2026	-	-	no
XS2697197379	Marex Autocall Phoeni due 2026	-	-	no
XS2697197882	Marex Capital Protect due 2031	-	-	no
XS2697197965	Marex Autocall Phoeni due 2029	-	-	no
XS2697198005	Marex Autocall Classi due 2026	-	-	no
XS2697198187	Marex ReverseConverti due 2025	-	-	no
XS2697198260	Marex Autocall Phoeni due 2026	-	-	no
XS2697198344	Marex Bonus due 2026	-	-	no
XS2697198427	Marex Autocall RCB due 2025	-	-	no
XS2697198690	Marex Autocall Phoeni due 2028	-	-	no
XS2697198856	Marex Autocall Phoeni due 2028	-	-	no
XS2697198930	Marex Autocall Phoeni due 2028	-	-	no
XS2697199151	Marex Autocall Phoeni due 2027	-	-	no
XS2697199235	Marex Autocall Phoeni due 2026	-	-	no
XS2697199318	Marex Capital Protect due 2026	-	-	no
XS2697199409	Marex Autocall RCB due 2025	-	-	no
XS2697199581	Marex Autocall Phoeni due 2027	-	-	no
XS2697199664	Marex Capital Protect due 2025	-	-	no
XS2697199748	Marex Autocall RCB due 2025	-	-	no
XS2697199821	Marex Autocall RCB due 2025	-	-	no
XS2697200009	Marex Autocall RCB due 2025	-	-	no
XS2697200181	Marex Autocall RCB due 2025	-	-	no
XS2697200264	Marex Autocall RCB due 2025	-	-	no
XS2697200348	Marex Autocall RCB due 2025	-	-	no
XS2697200421	Marex Autocall RCB due 2027	-	-	no
XS2697200694	Marex Autocall Phoeni due 2030	-	-	no
XS2697201072	Marex Autocall Phoeni due 2027	-	-	no
XS2697201239	Marex Autocall Phoeni due 2026	-	-	no
XS2697201312	Marex Autocall RCB due 2025	-	-	no
XS2697201403	Marex Autocall Phoeni due 2027	-	-	no
XS2697201585	Marex Autocall RCB due 2027	-	-	no
XS2697201668	Marex Autocall Phoeni due 2028	-	-	no
XS2697201742	Marex Autocall Phoeni due 2027	-	-	no
XS2697201825	Marex Autocall Phoeni due 2028	-	-	no
XS2697202047	Marex Autocall Phoeni due 2028	-	-	no
XS2697202120	Marex Autocall Phoeni due 2028	-	-	no
XS2697202393	Marex Autocall Phoeni due 2028	-	-	no
XS2697202476	Marex Autocall Phoeni due 2028	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2697202559	Marex Autocall Phoeni due 2028	-	-	no
XS2697202633	Marex Autocall Phoeni due 2028	-	-	no
XS2697202716	Marex Autocall Phoeni due 2028	-	-	no
XS2697202807	Marex Capital Protect due 2026	-	-	no
XS2697202989	Marex Autocall Phoeni due 2028	-	-	no
XS2697203102	Marex Autocall Phoeni due 2030	-	-	no
XS2697203284	Marex Autocall Phoeni due 2028	-	-	no
XS2697203441	Marex Autocall Phoeni due 2030	-	-	no
XS2697203524	Marex Autocall Phoeni due 2030	-	-	no
XS2697203797	Marex Autocall RCB due 2025	-	-	no
XS2697203870	Marex Autocall RCB due 2025	-	-	no
XS2697203953	Marex Autocall Phoeni due 2025	-	-	no
XS2697204092	Marex Autocall RCB due 2025	-	-	no
XS2697204175	Marex Autocall RCB due 2025	-	-	no
XS2697204332	Marex CreditLinked due 2029	-	-	no
XS2697204415	Marex CreditLinked due 2027	-	-	no
XS2697204506	Marex CreditLinked due 2027	-	-	no
XS2697204761	Marex Autocall RCB due 2025	-	-	no
XS2697204928	Marex Capital Protect due 2026	-	-	no
XS2697205222	Marex Autocall RCB due 2026	-	-	no
XS2697205495	Marex Autocall Phoeni due 2026	-	-	no
XS2697205578	Marex ReverseConverti due 2025	-	-	no
XS2697205651	Marex Autocall Phoeni due 2030	-	-	no
XS2697205735	Marex Autocall RCB due 2025	-	-	no
XS2697205818	Marex Capital Protect due 2026	-	-	no
XS2697205909	Marex Autocall RCB due 2025	-	-	no
XS2697206030	Marex Autocall Phoeni due 2025	-	-	no
XS2697206113	Marex Autocall RCB due 2025	-	-	no
XS2697206204	Marex Capital Protect due 2027	-	-	no
XS2697206386	Marex Autocall RCB due 2025	-	-	no
XS2697206469	Marex Autocall RCB due 2025	-	-	no
XS2697206543	Marex Autocall RCB due 2025	-	-	no
XS2697206899	Marex Autocall Phoeni due 2025	-	-	no
XS2697206972	Marex Autocall RCB due 2025	-	-	no
XS2697207194	Marex Autocall Phoeni due 2025	-	-	no
XS2697207277	Marex Capital Protect due 2027	-	-	no
XS2697207350	Marex Autocall RCB due 2026	-	-	no
XS2697207434	Marex Autocall RCB due 2026	-	-	no
XS2697207517	Marex Autocall Phoeni due 2025	-	-	no
XS2697207608	Marex Autocall RCB due 2026	-	-	no
XS2697207863	Marex Autocall Phoeni due 2028	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2697208085	Marex Autocall Phoeni due 2025	-	-	no
XS2697208168	Marex Autocall Phoeni due 2028	-	-	no
XS2697208242	Marex Autocall Phoeni due 2028	-	-	no
XS2697208598	Marex Autocall Phoeni due 2025	-	-	no
XS2697208671	Marex Autocall Phoeni due 2027	-	-	no
XS2697208754	Marex Autocall RCB due 2025	-	-	no
XS2697208838	Marex Capital Protect due 2027	-	-	no
XS2697209059	Marex Autocall Classi due 2025	-	-	no
XS2697209133	Marex Autocall RCB due 2025	-	-	no
XS2697209216	Marex CreditLinked due 2025	-	-	no
XS2697209307	Marex Autocall Phoeni due 2030	-	-	no
XS2697209562	Marex CreditLinked due 2029	-	-	no
XS2697209646	Marex CreditLinked due 2029	-	-	no
XS2697209729	Marex ReverseConverti due 2027	-	-	no
XS2697209992	Marex ReverseConverti due 2027	-	-	no
XS2697210065	Marex ReverseConverti due 2027	-	-	no
XS2697210149	Marex Autocall RCB due 2025	-	-	no
XS2697210495	Marex Autocall RCB due 2025	-	-	no
XS2697210578	Marex Autocall RCB due 2025	-	-	no
XS2697210651	Marex Autocall RCB due 2025	-	-	no
XS2697210818	Marex Autocall Phoeni due 2026	-	-	no
XS2697210909	Marex Autocall Classi due 2029	-	-	no
XS2697211030	Marex Autocall RCB due 2025	-	-	no
XS2697211386	Marex Autocall Classi due 2025	-	-	no
XS2697211469	Marex Capital Protect due 2025	-	-	no
XS2697211543	Marex Autocall Phoeni due 2027	-	-	no
XS2697211626	Marex Autocall Phoeni due 2030	-	-	no
XS2697211899	Marex Autocall Phoeni due 2029	-	-	no
XS2697211972	Marex Autocall RCB due 2026	-	-	no
XS2697212277	Marex Autocall Classi due 2029	-	-	no
XS2697212350	Marex Autocall Phoeni due 2028	-	-	no
XS2697212608	Marex Autocall Classi due 2029	-	-	no
XS2697212863	Marex Autocall Phoeni due 2030	-	-	no
XS2697212947	Marex Autocall RCB due 2026	-	-	no
XS2697213085	Marex Autocall Phoeni due 2030	-	-	no
XS2697213168	Marex Autocall Phoeni due 2027	-	-	no
XS2697213242	Marex Autocall RCB due 2026	-	-	no
XS2697213325	Marex Autocall Classi due 2025	-	-	no
XS2697213598	Marex Autocall RCB due 2025	-	-	no
XS2697213671	Marex Autocall Phoeni due 2027	-	-	no
XS2697213754	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2697213838	Marex Autocall RCB due 2025	-	-	no
XS2697213911	Marex Autocall RCB due 2025	-	-	no
XS2697214059	Marex Capital Protect due 2026	-	-	no
XS2697214133	Marex Capital Protect due 2025	-	-	no
XS2697214216	Marex Autocall Phoeni due 2029	-	-	no
XS2697214489	Marex Autocall Phoeni due 2028	-	-	no
XS2697214562	Marex Autocall Phoeni due 2027	-	-	no
XS2697214646	Marex Autocall RCB due 2025	-	-	no
XS2697214729	Marex Autocall RCB due 2025	-	-	no
XS2697214992	Marex Autocall Phoeni due 2029	-	-	no
XS2697215296	Marex Capital Protect due 2029	-	-	no
XS2697215379	Marex Autocall Phoeni due 2026	-	-	no
XS2697215536	Marex Bonus due 2027	-	-	no
XS2697215619	Marex Autocall RCB due 2025	-	-	no
XS2697215700	Marex Autocall RCB due 2026	-	-	no
XS2697215882	Marex Autocall Classi due 2030	-	-	no
XS2697215965	Marex Autocall RCB due 2025	-	-	no
XS2697216005	Marex Autocall RCB due 2025	-	-	no
XS2697216187	Marex Autocall RCB due 2026	-	-	no
XS2697216260	Marex Autocall RCB due 2026	-	-	no
XS2697216344	Marex Autocall RCB due 2025	-	-	no
XS2697216427	Marex Autocall Phoeni due 2029	-	-	no
XS2697216690	Marex Autocall Phoeni due 2028	-	-	no
XS2697216773	Marex Autocall RCB due 2026	-	-	no
XS2697216856	Marex Autocall RCB due 2025	-	-	no
XS2697216930	Marex Autocall Phoeni due 2026	-	-	no
XS2697217078	Marex Autocall RCB due 2025	-	-	no
XS2697217151	Marex Autocall Phoeni due 2030	-	-	no
XS2697217235	Marex Autocall Classi due 2029	-	-	no
XS2697217318	Marex Autocall Classi due 2029	-	-	no
XS2697217748	Marex Autocall Phoeni due 2029	-	-	no
XS2697217821	Marex Autocall Classi due 2029	-	-	no
XS2697218043	Marex Autocall Classi due 2029	-	-	no
XS2697218126	Marex Capital Protect due 2025	-	-	no
XS2697218472	Marex Bonus due 2025	-	-	no
XS2697218555	Marex Autocall RCB due 2026	-	-	no
XS2697218639	Marex Autocall Phoeni due 2025	-	-	no
XS2697219017	Marex Autocall Phoeni due 2030	-	-	no
XS2697219280	Marex Autocall Phoeni due 2027	-	-	no
XS2697219363	Marex Autocall Phoeni due 2025	-	-	no
XS2697219447	Marex Autocall Phoeni due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2697219520	Marex Autocall Phoeni due 2026	-	-	no
XS2697219793	Marex Bonus due 2025	-	-	no
XS2697219876	Marex Autocall Phoeni due 2025	-	-	no
XS2697220379	Marex Capital Protect due 2026	-	-	no
XS2697220700	Marex ReverseConverti due 2026	-	-	no
XS2697220882	Marex ReverseConverti due 2026	-	-	no
XS2697220965	Marex Autocall RCB due 2025	-	-	no
XS2697221005	Marex ReverseConverti due 2027	-	-	no
XS2697221187	Marex Autocall Phoeni due 2029	-	-	no
XS2697221260	Marex Capital Protect due 2026	-	-	no
XS2697221344	Marex Autocall Classi due 2027	-	-	no
XS2697482227	Harp Issuer Notes 23-30/222	-	-	no
XS2697482490	Harp Issuer Notes 23-31/223	-	-	no
XS2697558224	SanPro 23-28/S1590	-	-	no
XS2697558737	SanPro 23-28/S1591	-	-	no
XS2697684012	SanPro 23-26/S1597	-	-	no
XS2697686652	SanPro 23-25/S1594	-	-	no
XS2697686900	SPIRE Fix. R. N. 23-42/S362	-	-	no
XS2697963911	Harp Issuer Notes 23-28/236	-	-	no
XS2697964133	Harp Issuer Notes 23-28/237	-	-	no
XS2697964216	Harp Issuer Notes 23-28/239	-	-	no
XS2697964307	Harp Issuer Notes 23-28/238	-	-	no
XS2697964489	Harp Issuer Notes 23-27/240	-	-	no
XS2698003485	SPIRE Zero CLN 23-33/S361	-	-	no
XS2698571887	SanPro 23-26/S1602	-	-	no
XS2698773590	SPIRE Fix Rate N.23-35/S221	-	-	no
XS2698984452	SPIRE Infl.Li.N. 23-34/S125	-	-	no
XS2699073040	Harp Issuer Notes 23-30/224	-	-	no
XS2699293754	SanPro 23-25/S1606	-	-	no
XS2699355967	SanPro 23-25/S1608	-	-	no
XS2699394438	Alphab GBP Note (openend)/S2	-	-	no
XS2699828294	SPIRE Infl.Li.N. 23-41/S353	-	-	no
XS2700245306	CiMA Fin. Fixed R.N.23-41/S.12	-	-	no
XS2700299576	SPIRE Zero CLN 23-29/S365	-	-	no
XS2700299907	Harp Issuer Notes 23-26/241	-	-	no
XS2701243565	SanPro 23-26/S1611	-	-	no
XS2701726957	SanPro 23-25/S1612	-	-	no
XS2701727096	SanPro 23-25/S1613	-	-	no
XS2702294336	Willow No.2 (KY) N.23-perp/S38	-	-	no
XS2702322301	SPIRE FixRate N.23-42/S366	-	-	no
XS2702913174	Pallad.S.2 FiR.CL Cert.23-29/4	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2703170576	Great North Partners (S510)	-	-	no
XS2703724737	Pallad.S.2 FixRate N.23-25/5	-	-	no
XS2703726351	SanPro 23-25/S1623	-	-	no
XS2703964457	EmBay Sec.Notes 23-28/S04	-	-	no
XS2703964887	Douro sec.FixedR.Sec.23-41/745	-	-	no
XS2704931810	StarCom Ext.Fund-li N.23-28/89	-	-	no
XS2705065006	Lfeeder Confidas LF040 N.24-29	-	-	no
XS2705065261	Lser Confidas SP1 N.24-29/056	-	-	no
XS2705572100	St.Hel Ext.Fund-li.N.23-28/S89	-	-	no
XS2705809395	CiMA Fin. Fixed R.N.23-33/S.13	-	-	no
XS2706145666	Douro sec.FixedR.Sec.23-41/746	-	-	no
XS2706166316	Harp Issuer Notes 23-28/S.242	-	-	no
XS2706199085	Harp Fix CLN 23-30/S243	-	-	no
XS2707193418	LSeries Bal.Balanc.N.23-53/58	-	-	no
XS2707193509	LSeries Bal.Fix.Inc.N.23-53/57	-	-	no
XS2707193681	Lfeeder BCOF S.LF041 N.23-32	-	-	no
XS2707297037	SanPro 23-27/S1627	-	-	no
XS2707297201	SanPro 23-25/S1628	-	-	no
XS2708169755	Harp Fix CLN 23-28/S244	-	-	no
XS2708622845	Paper IIF Sec.N.23-28/RegS	-	-	no
XS2708622928	Paper IIF Sec.N.23-28/144A	-	-	no
XS2708644575	Harp Zero CLN 23-28/S245	-	-	no
XS2708702522	Pallad.S.2 FRN.23-27/6	-	-	no
XS2708801852	Douro Fixed R. N.23-41/S.747	-	-	no
XS2710135745	Greenleaves CLN 23-28/G93	-	-	no
XS2710357992	SanPro 23-27/S1640	-	-	no
XS2710758124	CiMA Fin. Float.R.N.24-50/S.14	-	-	no
XS2712512115	Greenleaves CLN 23-28/G94	-	-	no
XS2712621916	SPIRE Float. R. N. 23-29/S372	-	-	no
XS2713187669	SanPro 23-25/S1651	-	-	no
XS2713448483	CiMAFin.Equity Lkd.N. 23-25/15	-	-	no
XS2713450463	SanPro 23-25/S1652	-	-	no
XS2713782972	Harp Issuer Notes 23-30/S.258	-	-	no
XS2714335069	Harp Strat.link.N.23-28/S232	-	-	no
XS2714429128	EmBay Sec.Notes 23-29/S05	-	-	no
XS2714842080	SanPro 23-25/S1657	-	-	no
XS2715817859	F.I.S.Sust.Lkd Sen.Sec.N.23-27	-	-	no
XS2716681395	Harp Issuer Notes 23-28/S.256	-	-	no
XS2717425099	Lser Ox Inflation N.24-54/059	-	-	no
XS2717999937	EmBay Sec.Notes 23-27/S06	-	-	no
XS2719102746	OeKB Sustainability Bond 23-28	-	-	yes

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2719298544	SanPro 23-25/S1666	-	-	no
XS2720003529	EE11 US EQTY (S513)	-	-	no
XS2720185029	SanPro 23-25/S1672	-	-	no
XS2720192744	Willow No.2 (IE) N23-perp.S109	-	-	no
XS2720211049	BBVA GM Notes 24-26/S17193	-	-	no
XS2720211122	BBVA GM Notes 24-30/S17194	-	-	no
XS2720211395	BBVA GM Notes 24-26/S17195	-	-	no
XS2720211478	BBVA GM Notes 24-27/S17196	-	-	no
XS2720211718	BBVA GM Notes 24-26/S17198	-	-	no
XS2720212013	BBVA GM Notes 24-29/S16832	-	-	no
XS2720212104	BBVA GM Notes 24-25/S17200	-	-	no
XS2720212369	BBVA GM Notes 24-34/S17202	-	-	no
XS2720212443	BBVA GM Notes 24-34/S17203	-	-	no
XS2720212526	BBVA GM Notes 24-31/S17204	-	-	no
XS2720212799	BBVA GM Notes 24-28/S17188	-	-	no
XS2720212872	BBVA GM Notes 24-29/S17205	-	-	no
XS2720213094	BBVA GM Notes 24-25/S17208	-	-	no
XS2720213334	BBVA GM Notes 24-29/S17211	-	-	no
XS2720213417	BBVA GM Notes 24-29/S17212	-	-	no
XS2720213763	BBVA GM Notes 24-29/S16597	-	-	no
XS2720213920	BBVA GM Notes 24-31/S17006	-	-	no
XS2720214068	BBVA GM Notes 24-29/S16723	-	-	no
XS2720214142	BBVA GM Notes 24-31/S16476	-	-	no
XS2720214225	BBVA GM Notes 24-25/S17215	-	-	no
XS2720214654	BBVA GM Notes 24-29/S17218	-	-	no
XS2720214738	BBVA GM Notes 24-26/S16755	-	-	no
XS2720214902	BBVA GM Notes 24-28/S17220	-	-	no
XS2720215461	BBVA GM Notes 24-26/S18301	-	-	no
XS2720215545	BBVA GM Notes 24-25/S19031	-	-	no
XS2720215891	BBVA GM Notes 24-31/S16722	-	-	no
XS2720215974	BBVA GM Notes 24-26/S16706	-	-	no
XS2720216279	BBVA GM Notes 24-25/S19033	-	-	no
XS2720216436	BBVA GM Notes 24-27/S19030	-	-	no
XS2720216519	BBVA GM Notes 24-25/S17225	-	-	no
XS2720216782	BBVA GM Notes 24-27/S17227	-	-	no
XS2720217160	BBVA GM Notes 24-27/S17229	-	-	no
XS2720217327	BBVA GM Notes 24-29/S17230	-	-	no
XS2720217756	BBVA GM Notes 24-31/S16637	-	-	no
XS2720217830	BBVA GM Notes 24-29/S16635	-	-	no
XS2720217913	BBVA GM Notes 24-26/S19028	-	-	no
XS2720218481	BBVA GM Notes 24-27/S16765	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2720218564	BBVA GM Notes 24-26/S16754	-	-	no
XS2720218721	BBVA GM Notes 24-25/S19041	-	-	no
XS2720219026	BBVA GM Notes 24-26/S16489	-	-	no
XS2720219372	BBVA GM Notes 24-27/S17235	-	-	no
XS2720219968	BBVA GM Notes 24-25/S17238	-	-	no
XS2720220115	BBVA GM Notes 24-26/S16904	-	-	no
XS2720220461	BBVA GM Notes 24-29/S16581	-	-	no
XS2720220545	BBVA GM Notes 24-27/S17244	-	-	no
XS2720220628	BBVA GM Notes 24-26/S17245	-	-	no
XS2720221196	BBVA GM Notes 24-29/S17247	-	-	no
XS2720221352	BBVA GM Notes 24-29/S16579	-	-	no
XS2720221436	BBVA GM Notes 24-26/S17250	-	-	no
XS2720221600	BBVA GM Notes 24-29/S17252	-	-	no
XS2720222244	BBVA GM Notes 24-34/S16196	-	-	no
XS2720222327	BBVA GM Notes 24-27/S16197	-	-	no
XS2720222590	BBVA GM Notes 24-29/S16198	-	-	no
XS2720222830	BBVA GM Notes 24-25/S16201	-	-	no
XS2720223648	BBVA GM Notes 24-25/S16211	-	-	no
XS2720223994	BBVA GM Notes 24-25/S16212	-	-	no
XS2720224703	BBVA GM Notes 24-27/S16219	-	-	no
XS2720224885	BBVA GM Notes 24-31/S16220	-	-	no
XS2720224968	BBVA GM Notes 24-31/S16221	-	-	no
XS2720225007	BBVA GM Notes 24-31/S16222	-	-	no
XS2720225262	BBVA GM Notes 24-31/S16224	-	-	no
XS2720225346	BBVA GM Notes 24-29/S16225	-	-	no
XS2720225429	BBVA GM Notes 24-29/S16228	-	-	no
XS2720225692	BBVA GM Notes 24-25/S16229	-	-	no
XS2720226237	BBVA GM Notes 24-29/S16237	-	-	no
XS2720226401	BBVA GM Notes 24-26/S16239	-	-	no
XS2720226583	BBVA GM Notes 24-29/S16241	-	-	no
XS2720226666	BBVA GM Notes 24-29/S16242	-	-	no
XS2720226740	BBVA GM Notes 24-34/S16243	-	-	no
XS2720226823	BBVA GM Notes 24-27/S16246	-	-	no
XS2720227391	BBVA GM Notes 24-29/S16248	-	-	no
XS2720227474	BBVA GM Notes 24-25/S16249	-	-	no
XS2720227557	BBVA GM Notes 24-25/S16250	-	-	no
XS2720227631	BBVA GM Notes 24-26/S16251	-	-	no
XS2720227805	BBVA GM Notes 24-29/S16253	-	-	no
XS2720228019	BBVA GM Notes 24-27/S16255	-	-	no
XS2720228449	BBVA GM Notes 24-27/S16258	-	-	no
XS2720228522	BBVA GM Notes 24-25/S16259	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2720229173	BBVA GM Notes 24-25/S16264	-	-	no
XS2720229256	BBVA GM Notes 24-29/S16265	-	-	no
XS2720229504	BBVA GM Notes 24-31/S16268	-	-	no
XS2720229926	BBVA GM Notes 24-29/S16270	-	-	no
XS2720230007	BBVA GM Notes 24-29/S16273	-	-	no
XS2720230189	BBVA GM Notes 24-29/S16275	-	-	no
XS2720230262	BBVA GM Notes 24-29/S16276	-	-	no
XS2720230346	BBVA GM Notes 24-25/S16277	-	-	no
XS2720230429	BBVA GM Notes 24-30/S16280	-	-	no
XS2720230692	BBVA GM Notes 24-25/S16281	-	-	no
XS2720230775	BBVA GM Notes 24-27/S16282	-	-	no
XS2720230858	BBVA GM Notes 24-29/S16283	-	-	no
XS2720231310	BBVA GM Notes 24-29/S16288	-	-	no
XS2720231740	BBVA GM Notes 24-30/S18981	-	-	no
XS2720231823	BBVA GM Notes 24-27/S16293	-	-	no
XS2720232987	BBVA GM Notes 24-26/S16301	-	-	no
XS2720233019	BBVA GM Notes 24-25/S16302	-	-	no
XS2720233795	BBVA GM Notes 24-25/S16308	-	-	no
XS2720234256	BBVA GM Notes 24-29/S16313	-	-	no
XS2720234843	BBVA GM Notes 24-28/S16319	-	-	no
XS2720234926	BBVA GM Notes 24-29/S16320	-	-	no
XS2720235063	BBVA GM Notes 24-34/S16321	-	-	no
XS2720235147	BBVA GM Notes 24-26/S16323	-	-	no
XS2720235220	BBVA GM Notes 24-26/S16324	-	-	no
XS2720235576	BBVA GM Notes 24-34/S16326	-	-	no
XS2720236038	BBVA GM Notes 24-25/S16332	-	-	no
XS2720236202	BBVA GM Notes 24-31/S16335	-	-	no
XS2720236384	BBVA GM Notes 24-25/S16336	-	-	no
XS2720236624	BBVA GM Notes 24-25/S16339	-	-	no
XS2720236970	BBVA GM Notes 24-26/S16341	-	-	no
XS2720237606	BBVA GM Notes 24-25/S16348	-	-	no
XS2720237788	BBVA GM Notes 24-26/S16349	-	-	no
XS2720238083	BBVA GM Notes 24-27/S16352	-	-	no
XS2720238166	BBVA GM Notes 24-26/S16353	-	-	no
XS2720238752	BBVA GM Notes 24-31/S16358	-	-	no
XS2720238919	BBVA GM Notes 24-29/S16361	-	-	no
XS2720239057	BBVA GM Notes 24-29/S16362	-	-	no
XS2720239131	BBVA GM Notes 24-25/S16364	-	-	no
XS2720239214	BBVA GM Notes 24-25/S16366	-	-	no
XS2720239487	BBVA GM Notes 24-30/S16368	-	-	no
XS2720239727	BBVA GM Notes 24-26/S16371	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2720239990	BBVA GM Notes 24-26/S16372	-	-	no
XS2720240816	BBVA GM Notes 24-26/S16380	-	-	no
XS2720241111	BBVA GM Notes 24-26/S16384	-	-	no
XS2720241467	BBVA GM Notes 24-26/S16387	-	-	no
XS2720241624	BBVA GM Notes 24-31/S16388	-	-	no
XS2720242192	BBVA GM Notes 24-25/S16391	-	-	no
XS2720242358	BBVA GM Notes 24-26/S16393	-	-	no
XS2720242606	BBVA GM Notes 24-27/S16396	-	-	no
XS2720243083	BBVA GM Notes 24-29/S16400	-	-	no
XS2720243166	BBVA GM Notes 24-29/S16401	-	-	no
XS2720243323	BBVA GM Notes 24-30/S16403	-	-	no
XS2720243919	BBVA GM Notes 24-25/S16407	-	-	no
XS2720244131	BBVA GM Notes 24-25/S16409	-	-	no
XS2720244214	BBVA GM Notes 24-27/S16410	-	-	no
XS2720244305	BBVA GM Notes 24-25/S16411	-	-	no
XS2720244487	BBVA GM Notes 24-27/S16412	-	-	no
XS2720244727	BBVA GM Notes 24-26/S16415	-	-	no
XS2720245294	BBVA GM Notes 24-27/S16418	-	-	no
XS2720245377	BBVA GM Notes 24-25/S16419	-	-	no
XS2720245450	BBVA GM Notes 24-26/S16420	-	-	no
XS2720245534	BBVA GM Notes 24-26/S16421	-	-	no
XS2720245708	BBVA GM Notes 24-26/S16423	-	-	no
XS2720246003	BBVA GM Notes 24-28/S16428	-	-	no
XS2720246185	BBVA GM Notes 24-27/S16429	-	-	no
XS2720246268	BBVA GM Notes 24-27/S16432	-	-	no
XS2720246425	BBVA GM Notes 24-30/S16433	-	-	no
XS2720246698	BBVA GM Notes 24-27/S16434	-	-	no
XS2720246854	BBVA GM Notes 24-26/S16436	-	-	no
XS2720247076	BBVA GM Notes 24-34/S16438	-	-	no
XS2720247159	BBVA GM Notes 24-31/S16439	-	-	no
XS2720247233	BBVA GM Notes 24-26/S16440	-	-	no
XS2720247316	BBVA GM Notes 24-27/S16441	-	-	no
XS2720247746	BBVA GM Notes 24-26/S16445	-	-	no
XS2720248041	BBVA GM Notes 24-25/S16447	-	-	no
XS2720249106	BBVA GM Notes 24-29/S16458	-	-	no
XS2720249288	BBVA GM Notes 24-29/S16459	-	-	no
XS2720249361	BBVA GM Notes 24-30/S16460	-	-	no
XS2720249445	BBVA GM Notes 24-29/S16461	-	-	no
XS2720249528	BBVA GM Notes 24-28/S16462	-	-	no
XS2720249791	BBVA GM Notes 24-28/S16463	-	-	no
XS2720249874	BBVA GM Notes 24-28/S16464	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2720249957	BBVA GM Notes 24-28/S16465	-	-	no
XS2720250377	BBVA GM Notes 24-25/S16468	-	-	no
XS2720250450	BBVA GM Notes 24-26/S16469	-	-	no
XS2720250617	BBVA GM Notes 24-34/S16472	-	-	no
XS2720251003	BBVA GM Notes 24-25/S16477	-	-	no
XS2720251185	BBVA GM Notes 24-27/S16478	-	-	no
XS2720251342	BBVA GM Notes 24-34/S16480	-	-	no
XS2720251698	BBVA GM Notes 24-26/S16482	-	-	no
XS2720251771	BBVA GM Notes 24-27/S16483	-	-	no
XS2720251854	BBVA GM Notes 24-26/S16484	-	-	no
XS2720251938	BBVA GM Notes 24-25/S16485	-	-	no
XS2720252076	BBVA GM Notes 24-27/S16486	-	-	no
XS2720252159	BBVA GM Notes 24-26/S16487	-	-	no
XS2720253124	BBVA GM Notes 24-25/S16496	-	-	no
XS2720253470	BBVA GM Notes 24-29/S17269	-	-	no
XS2720253710	BBVA GM Notes 24-29/S16501	-	-	no
XS2720253801	BBVA GM Notes 24-30/S16502	-	-	no
XS2720253983	BBVA GM Notes 24-30/S16503	-	-	no
XS2720254015	BBVA GM Notes 24-34/S16504	-	-	no
XS2720254106	BBVA GM Notes 24-30/S16505	-	-	no
XS2720254288	BBVA GM Notes 24-30/S16506	-	-	no
XS2720254361	BBVA GM Notes 24-30/S16511	-	-	no
XS2720254445	BBVA GM Notes 24-30/S16509	-	-	no
XS2720254528	BBVA GM Notes 24-30/S16510	-	-	no
XS2720254791	BBVA GM Notes 24-30/S16512	-	-	no
XS2720255251	BBVA GM Notes 24-29/S16517	-	-	no
XS2720255418	BBVA GM Notes 24-27/S16519	-	-	no
XS2720255509	BBVA GM Notes 24-29/S16520	-	-	no
XS2720255764	BBVA GM Notes 24-34/S16522	-	-	no
XS2720255848	BBVA GM Notes 24-34/S16523	-	-	no
XS2720255921	BBVA GM Notes 24-34/S16524	-	-	no
XS2720256069	BBVA GM Notes 24-26/S16525	-	-	no
XS2720256143	BBVA GM Notes 24-25/S16526	-	-	no
XS2720256226	BBVA GM Notes 24-26/S16527	-	-	no
XS2720256499	BBVA GM Notes 24-25/S16528	-	-	no
XS2720257208	BBVA GM Notes 24-26/S16537	-	-	no
XS2720257380	BBVA GM Notes 24-25/S16538	-	-	no
XS2720257976	BBVA GM Notes 24-28/S16543	-	-	no
XS2720258354	BBVA GM Notes 24-29/S16547	-	-	no
XS2720258511	BBVA GM Notes 24-27/S16549	-	-	no
XS2720258784	BBVA GM Notes 24-26/S16551	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2720259089	BBVA GM Notes 24-25/S16554	-	-	no
XS2720259758	BBVA GM Notes 24-29/S16901	-	-	no
XS2720259832	BBVA GM Notes 24-27/S16561	-	-	no
XS2720260251	BBVA GM Notes 24-27/S16566	-	-	no
XS2720260335	BBVA GM Notes 24-27/S16567	-	-	no
XS2720260418	BBVA GM Notes 24-27/S16568	-	-	no
XS2720260509	BBVA GM Notes 24-27/S16569	-	-	no
XS2720260681	BBVA GM Notes 24-26/S16570	-	-	no
XS2720260848	BBVA GM Notes 24-26/S16572	-	-	no
XS2720261572	BBVA GM Notes 24-26/S16577	-	-	no
XS2720261812	BBVA GM Notes 24-26/S16582	-	-	no
XS2720261903	BBVA GM Notes 24-25/S16583	-	-	no
XS2720262034	BBVA GM Notes 24-27/S16584	-	-	no
XS2720262117	BBVA GM Notes 24-27/S16585	-	-	no
XS2720262463	BBVA GM Notes 24-29/S16588	-	-	no
XS2720262547	BBVA GM Notes 24-30/S16589	-	-	no
XS2720262893	BBVA GM Notes 24-29/S16591	-	-	no
XS2720263198	BBVA GM Notes 24-26/S16593	-	-	no
XS2720263354	BBVA GM Notes 24-26/S18990	-	-	no
XS2720263438	BBVA GM Notes 24-29/S16598	-	-	no
XS2720264592	BBVA GM Notes 24-25/S16607	-	-	no
XS2720264675	BBVA GM Notes 24-25/S16608	-	-	no
XS2720264758	BBVA GM Notes 24-26/S16609	-	-	no
XS2720264832	BBVA GM Notes 24-29/S16624	-	-	no
XS2720264915	BBVA GM Notes 24-29/S16938	-	-	no
XS2720265219	BBVA GM Notes 24-29/S16947	-	-	no
XS2720265300	BBVA GM Notes 24-25/S16615	-	-	no
XS2720266290	BBVA GM Notes 24-34/S16622	-	-	no
XS2720266456	BBVA GM Notes 24-26/S16626	-	-	no
XS2720266530	BBVA GM Notes 24-26/S16627	-	-	no
XS2720266613	BBVA GM Notes 24-27/S16628	-	-	no
XS2720266704	BBVA GM Notes 24-29/S16629	-	-	no
XS2720266969	BBVA GM Notes 24-30/S16631	-	-	no
XS2720267421	BBVA GM Notes 24-25/S16639	-	-	no
XS2720269047	BBVA GM Notes 24-27/S16641	-	-	no
XS2720269120	BBVA GM Notes 24-26/S16642	-	-	no
XS2720269476	BBVA GM Notes 24-26/S16644	-	-	no
XS2720269716	BBVA GM Notes 24-25/S16647	-	-	no
XS2720269807	BBVA GM Notes 24-25/S16648	-	-	no
XS2720269989	BBVA GM Notes 24-29/S16649	-	-	no
XS2720270565	BBVA GM Notes 24-26/S16655	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2720270649	BBVA GM Notes 24-26/S16656	-	-	no
XS2720270722	BBVA GM Notes 24-25/S16657	-	-	no
XS2720270995	BBVA GM Notes 24-26/S16658	-	-	no
XS2720271027	BBVA GM Notes 24-25/S16659	-	-	no
XS2720271290	BBVA GM Notes 24-26/S16660	-	-	no
XS2720271456	BBVA GM Notes 24-29/S16663	-	-	no
XS2720272009	BBVA GM Notes 24-25/S16668	-	-	no
XS2720272348	BBVA GM Notes 24-29/S16672	-	-	no
XS2720272421	BBVA GM Notes 24-30/S16673	-	-	no
XS2720272694	BBVA GM Notes 24-29/S16674	-	-	no
XS2720273239	BBVA GM Notes 24-27/S16680	-	-	no
XS2720273403	BBVA GM Notes 24-25/S16682	-	-	no
XS2720273668	BBVA GM Notes 24-26/S16684	-	-	no
XS2720274393	BBVA GM Notes 24-26/S16689	-	-	no
XS2720274476	BBVA GM Notes 24-27/S16690	-	-	no
XS2720275101	BBVA GM Notes 24-26/S16697	-	-	no
XS2720275366	BBVA GM Notes 24-30/S16699	-	-	no
XS2720275440	BBVA GM Notes 24-30/S16700	-	-	no
XS2720275523	BBVA GM Notes 24-25/S16701	-	-	no
XS2720275796	BBVA GM Notes 24-30/S16702	-	-	no
XS2720276331	BBVA GM Notes 24-26/S16708	-	-	no
XS2720276414	BBVA GM Notes 24-27/S16709	-	-	no
XS2720276505	BBVA GM Notes 24-26/S16710	-	-	no
XS2720277065	BBVA GM Notes 24-29/S16715	-	-	no
XS2720277149	BBVA GM Notes 24-25/S16716	-	-	no
XS2720277495	BBVA GM Notes 24-27/S16718	-	-	no
XS2720277578	BBVA GM Notes 24-25/S16719	-	-	no
XS2720277651	BBVA GM Notes 24-26/S16720	-	-	no
XS2720277735	BBVA GM Notes 24-27/S16721	-	-	no
XS2720277818	BBVA GM Notes 24-26/S16724	-	-	no
XS2720278030	BBVA GM Notes 24-26/S16726	-	-	no
XS2720278386	BBVA GM Notes 24-27/S16729	-	-	no
XS2720278469	BBVA GM Notes 24-26/S16730	-	-	no
XS2720279350	BBVA GM Notes 24-29/S16738	-	-	no
XS2720279517	BBVA GM Notes 24-25/S16742	-	-	no
XS2720279608	BBVA GM Notes 24-27/S17094	-	-	no
XS2720279780	BBVA GM Notes 24-29/S17206	-	-	no
XS2720279863	BBVA GM Notes 24-35/S17278	-	-	no
XS2720279947	BBVA GM Notes 24-29/S17367	-	-	no
XS2720280010	BBVA GM Notes 24-31/S17398	-	-	no
XS2720280101	BBVA GM Notes 24-31/S17396	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2720280283	BBVA GM Notes 24-31/S17397	-	-	no
XS2720280366	BBVA GM Notes 24-34/S17556	-	-	no
XS2720280440	BBVA GM Notes 24-29/S17640	-	-	no
XS2720280523	BBVA GM Notes 24-28/S17780	-	-	no
XS2720280796	BBVA GM Notes 24-31/S17828	-	-	no
XS2720280879	BBVA GM Notes 24-25/S16744	-	-	no
XS2720280952	BBVA GM Notes 24-30/S16745	-	-	no
XS2720281091	BBVA GM Notes 24-30/S16746	-	-	no
XS2720281174	BBVA GM Notes 24-30/S16747	-	-	no
XS2720281257	BBVA GM Notes 24-36/S16748	-	-	no
XS2720281414	BBVA GM Notes 24-27/S16750	-	-	no
XS2720281687	BBVA GM Notes 24-27/S16752	-	-	no
XS2720281844	BBVA GM Notes 24-27/S16756	-	-	no
XS2720281927	BBVA GM Notes 24-26/S16757	-	-	no
XS2720282495	BBVA GM Notes 24-31/S16760	-	-	no
XS2720282651	BBVA GM Notes 24-26/S16762	-	-	no
XS2720282818	BBVA GM Notes 24-30/S16764	-	-	no
XS2720283030	BBVA GM Notes 24-26/S16767	-	-	no
XS2720283386	BBVA GM Notes 24-25/S16770	-	-	no
XS2720283469	BBVA GM Notes 24-25/S16771	-	-	no
XS2720283899	BBVA GM Notes 24-26/S16774	-	-	no
XS2720283972	BBVA GM Notes 24-26/S16775	-	-	no
XS2720284608	BBVA GM Notes 24-29/S16781	-	-	no
XS2720284863	BBVA GM Notes 24-29/S16784	-	-	no
XS2720284947	BBVA GM Notes 24-30/S16822	-	-	no
XS2720285084	BBVA GM Notes 24-29/S16809	-	-	no
XS2720285167	BBVA GM Notes 24-27/S16861	-	-	no
XS2720285241	BBVA GM Notes 24-27/S16881	-	-	no
XS2720285837	BBVA GM Notes 24-28/S17174	-	-	no
XS2720285910	BBVA GM Notes 24-30/S16987	-	-	no
XS2720286058	BBVA GM Notes 24-31/S17034	-	-	no
XS2720286132	BBVA GM Notes 24-31/S17033	-	-	no
XS2720286215	BBVA GM Notes 24-31/S17031	-	-	no
XS2720286306	BBVA GM Notes 24-31/S17032	-	-	no
XS2720286488	BBVA GM Notes 24-29/S17030	-	-	no
XS2720286561	BBVA GM Notes 24-27/S17042	-	-	no
XS2720286645	BBVA GM Notes 24-26/S17064	-	-	no
XS2720286728	BBVA GM Notes 24-29/S17103	-	-	no
XS2720287296	BBVA GM Notes 24-31/S17118	-	-	no
XS2720287379	BBVA GM Notes 24-32/S17119	-	-	no
XS2720287452	BBVA GM Notes 24-28/S17370	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2720287619	BBVA GM Notes 24-30/S17744	-	-	no
XS2720287700	BBVA GM Notes 24-30/S17442	-	-	no
XS2720287965	BBVA GM Notes 24-29/S19045	-	-	no
XS2720288187	BBVA GM Notes 24-28/S17277	-	-	no
XS2720288260	BBVA GM Notes 24-30/S17287	-	-	no
XS2720288344	BBVA GM Notes 24-29/S17301	-	-	no
XS2720288690	BBVA GM Notes 24-29/S16785	-	-	no
XS2720288773	BBVA GM Notes 24-29/S16786	-	-	no
XS2720288856	BBVA GM Notes 24-29/S16787	-	-	no
XS2720289151	BBVA GM Notes 24-26/S16790	-	-	no
XS2720289235	BBVA GM Notes 24-26/S16791	-	-	no
XS2720289748	BBVA GM Notes 24-26/S16796	-	-	no
XS2720289821	BBVA GM Notes 24-26/S16797	-	-	no
XS2720290084	BBVA GM Notes 24-25/S16798	-	-	no
XS2720290324	BBVA GM Notes 24-34/S16801	-	-	no
XS2720290597	BBVA GM Notes 24-25/S16802	-	-	no
XS2720290670	BBVA GM Notes 24-25/S16803	-	-	no
XS2720290910	BBVA GM Notes 24-27/S16806	-	-	no
XS2720291132	BBVA GM Notes 24-25/S16808	-	-	no
XS2720291215	BBVA GM Notes 24-25/S16810	-	-	no
XS2720291488	BBVA GM Notes 24-27/S16812	-	-	no
XS2720291561	BBVA GM Notes 24-27/S16813	-	-	no
XS2720291991	BBVA GM Notes 24-25/S16816	-	-	no
XS2720292023	BBVA GM Notes 24-30/S16817	-	-	no
XS2720292700	BBVA GM Notes 24-30/S16821	-	-	no
XS2720292965	BBVA GM Notes 24-30/S16823	-	-	no
XS2720293005	BBVA GM Notes 24-30/S16824	-	-	no
XS2720293187	BBVA GM Notes 24-26/S16825	-	-	no
XS2720293260	BBVA GM Notes 24-29/S16828	-	-	no
XS2720293773	BBVA GM Notes 24-29/S16831	-	-	no
XS2720293856	BBVA GM Notes 24-34/S16833	-	-	no
XS2720293930	BBVA GM Notes 24-25/S16834	-	-	no
XS2720294151	BBVA GM Notes 24-25/S17253	-	-	no
XS2720294318	BBVA GM Notes 24-26/S16838	-	-	no
XS2720294581	BBVA GM Notes 24-27/S19027	-	-	no
XS2720295042	BBVA GM Notes 24-29/S16844	-	-	no
XS2720295398	BBVA GM Notes 24-29/S16846	-	-	no
XS2720295471	BBVA GM Notes 24-29/S17153	-	-	no
XS2720295554	BBVA GM Notes 24-29/S17154	-	-	no
XS2720295638	BBVA GM Notes 24-30/S16858	-	-	no
XS2720295802	BBVA GM Notes 24-29/S17156	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2720295984	BBVA GM Notes 24-27/S17157	-	-	no
XS2720296016	BBVA GM Notes 24-29/S16853	-	-	no
XS2720296446	BBVA GM Notes 24-30/S16857	-	-	no
XS2720296529	BBVA GM Notes 24-30/S16859	-	-	no
XS2720296792	BBVA GM Notes 24-30/S16860	-	-	no
XS2720296958	BBVA GM Notes 24-28/S16863	-	-	no
XS2720297170	BBVA GM Notes 24-28/S16865	-	-	no
XS2720297253	BBVA GM Notes 24-28/S16866	-	-	no
XS2720297766	BBVA GM Notes 24-29/S16871	-	-	no
XS2720297840	BBVA GM Notes 24-31/S16872	-	-	no
XS2720297923	BBVA GM Notes 24-26/S16873	-	-	no
XS2720298145	BBVA GM Notes 24-25/S16875	-	-	no
XS2720298491	BBVA GM Notes 24-26/S16877	-	-	no
XS2720299036	BBVA GM Notes 24-29/S16884	-	-	no
XS2720299119	BBVA GM Notes 24-27/S16885	-	-	no
XS2720299200	BBVA GM Notes 24-29/S16886	-	-	no
XS2720299382	BBVA GM Notes 24-30/S16888	-	-	no
XS2720299465	BBVA GM Notes 24-29/S16889	-	-	no
XS2720299549	BBVA GM Notes 24-25/S16890	-	-	no
XS2720299622	BBVA GM Notes 24-26/S16891	-	-	no
XS2720299895	BBVA GM Notes 24-26/S16893	-	-	no
XS2720299978	BBVA GM Notes 24-26/S16894	-	-	no
XS2720300149	BBVA GM Notes 24-27/S16896	-	-	no
XS2720300222	BBVA GM Notes 24-30/S16897	-	-	no
XS2720300495	BBVA GM Notes 24-26/S16898	-	-	no
XS2720300651	BBVA GM Notes 24-29/S16902	-	-	no
XS2720300909	BBVA GM Notes 24-26/S16906	-	-	no
XS2720301113	BBVA GM Notes 24-29/S16908	-	-	no
XS2720301386	BBVA GM Notes 24-31/S16910	-	-	no
XS2720301469	BBVA GM Notes 24-26/S16911	-	-	no
XS2720301543	BBVA GM Notes 24-26/S16912	-	-	no
XS2720301626	BBVA GM Notes 24-27/S16913	-	-	no
XS2720301899	BBVA GM Notes 24-27/S16914	-	-	no
XS2720301972	BBVA GM Notes 24-26/S16915	-	-	no
XS2720302194	BBVA GM Notes 24-27/S16916	-	-	no
XS2720302277	BBVA GM Notes 24-30/S16917	-	-	no
XS2720302350	BBVA GM Notes 24-26/S16918	-	-	no
XS2720302863	BBVA GM Notes 24-26/S16923	-	-	no
XS2720303838	BBVA GM Notes 24-30/S16934	-	-	no
XS2720303911	BBVA GM Notes 24-26/S16933	-	-	no
XS2720304059	BBVA GM Notes 24-30/S16935	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2720304133	BBVA GM Notes 24-27/S16936	-	-	no
XS2720304216	BBVA GM Notes 24-34/S16937	-	-	no
XS2720304307	BBVA GM Notes 24-30/S16939	-	-	no
XS2720304646	BBVA GM Notes 24-25/S16942	-	-	no
XS2720305379	BBVA GM Notes 24-30/S16948	-	-	no
XS2720305452	BBVA GM Notes 24-27/S16949	-	-	no
XS2720305619	BBVA GM Notes 24-26/S16951	-	-	no
XS2720305700	BBVA GM Notes 24-26/S16952	-	-	no
XS2720305965	BBVA GM Notes 24-30/S16954	-	-	no
XS2720306005	BBVA GM Notes 24-26/S16955	-	-	no
XS2720306187	BBVA GM Notes 24-26/S16956	-	-	no
XS2720306260	BBVA GM Notes 24-29/S16957	-	-	no
XS2720306344	BBVA GM Notes 24-29/S16958	-	-	no
XS2720306427	BBVA GM Notes 24-36/S16959	-	-	no
XS2720306773	BBVA GM Notes 24-30/S16963	-	-	no
XS2720306856	BBVA GM Notes 24-30/S16962	-	-	no
XS2720306930	BBVA GM Notes 24-25/S16964	-	-	no
XS2720307078	BBVA GM Notes 24-30/S16965	-	-	no
XS2720307151	BBVA GM Notes 24-34/S16966	-	-	no
XS2720307235	BBVA GM Notes 24-30/S16986	-	-	no
XS2720307318	BBVA GM Notes 24-27/S16967	-	-	no
XS2720307409	BBVA GM Notes 24-27/S16968	-	-	no
XS2720307581	BBVA GM Notes 24-27/S16969	-	-	no
XS2720307664	BBVA GM Notes 24-29/S16970	-	-	no
XS2720308399	BBVA GM Notes 24-25/S16977	-	-	no
XS2720308555	BBVA GM Notes 24-25/S16979	-	-	no
XS2720308639	BBVA GM Notes 24-25/S16980	-	-	no
XS2720308712	BBVA GM Notes 24-27/S17008	-	-	no
XS2720308803	BBVA GM Notes 24-27/S16981	-	-	no
XS2720308985	BBVA GM Notes 24-25/S16982	-	-	no
XS2720309017	BBVA GM Notes 24-25/S16983	-	-	no
XS2720309108	BBVA GM Notes 24-26/S16984	-	-	no
XS2720309280	BBVA GM Notes 24-27/S16985	-	-	no
XS2720309363	BBVA GM Notes 24-30/S16988	-	-	no
XS2720309520	BBVA GM Notes 24-27/S16990	-	-	no
XS2720310023	BBVA GM Notes 24-27/S17004	-	-	no
XS2720310379	BBVA GM Notes 24-25/S16993	-	-	no
XS2720310619	BBVA GM Notes 24-29/S16996	-	-	no
XS2720310700	BBVA GM Notes 24-29/S16997	-	-	no
XS2720310882	BBVA GM Notes 24-29/S16998	-	-	no
XS2720311005	BBVA GM Notes 24-29/S17002	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2720311187	BBVA GM Notes 24-29/S17007	-	-	no
XS2720311260	BBVA GM Notes 24-26/S17009	-	-	no
XS2720311344	BBVA GM Notes 24-27/S17010	-	-	no
XS2720311690	BBVA GM Notes 24-27/S17012	-	-	no
XS2720311773	BBVA GM Notes 24-29/S17013	-	-	no
XS2720311856	BBVA GM Notes 24-25/S17014	-	-	no
XS2720311930	BBVA GM Notes 24-26/S17015	-	-	no
XS2720312235	BBVA GM Notes 24-25/S17018	-	-	no
XS2720312318	BBVA GM Notes 24-26/S17019	-	-	no
XS2720312409	BBVA GM Notes 24-25/S17020	-	-	no
XS2720312581	BBVA GM Notes 24-27/S17022	-	-	no
XS2720312664	BBVA GM Notes 24-26/S17023	-	-	no
XS2720312748	BBVA GM Notes 24-34/S17024	-	-	no
XS2720312821	BBVA GM Notes 24-26/S17025	-	-	no
XS2720313712	BBVA GM Notes 24-26/S17037	-	-	no
XS2720313803	BBVA GM Notes 24-27/S17191	-	-	no
XS2720314017	BBVA GM Notes 24-30/S17040	-	-	no
XS2720314108	BBVA GM Notes 24-30/S17041	-	-	no
XS2720314280	BBVA GM Notes 24-26/S17043	-	-	no
XS2720314363	BBVA GM Notes 24-29/S17044	-	-	no
XS2720314959	BBVA GM Notes 24-26/S17049	-	-	no
XS2720315170	BBVA GM Notes 24-34/S17065	-	-	no
XS2720315337	BBVA GM Notes 24-25/S17055	-	-	no
XS2720315766	BBVA GM Notes 24-27/S18991	-	-	no
XS2720316145	BBVA GM Notes 24-25/S17066	-	-	no
XS2720316657	BBVA GM Notes 24-28/S17070	-	-	no
XS2720316731	BBVA GM Notes 24-28/S17071	-	-	no
XS2720316814	BBVA GM Notes 24-28/S17072	-	-	no
XS2720316905	BBVA GM Notes 24-28/S17073	-	-	no
XS2720317119	BBVA GM Notes 24-26/S17075	-	-	no
XS2720317382	BBVA GM Notes 24-29/S17077	-	-	no
XS2720317549	BBVA GM Notes 24-25/S17079	-	-	no
XS2720317622	BBVA GM Notes 24-25/S17080	-	-	no
XS2720317978	BBVA GM Notes 24-27/S17082	-	-	no
XS2720318190	BBVA GM Notes 24-26/S17083	-	-	no
XS2720318273	BBVA GM Notes 24-27/S17084	-	-	no
XS2720318356	BBVA GM Notes 24-26/S17085	-	-	no
XS2720318430	BBVA GM Notes 24-26/S17086	-	-	no
XS2720319081	BBVA GM Notes 24-30/S17092	-	-	no
XS2720319164	BBVA GM Notes 24-30/S17093	-	-	no
XS2720319248	BBVA GM Notes 24-26/S17095	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2720319594	BBVA GM Notes 24-30/S17097	-	-	no
XS2720319677	BBVA GM Notes 24-30/S17098	-	-	no
XS2720319750	BBVA GM Notes 24-30/S17099	-	-	no
XS2720319834	BBVA GM Notes 24-30/S17100	-	-	no
XS2720319917	BBVA GM Notes 24-30/S17101	-	-	no
XS2720320097	BBVA GM Notes 24-30/S17102	-	-	no
XS2720320253	BBVA GM Notes 24-27/S17105	-	-	no
XS2720320501	BBVA GM Notes 24-27/S17108	-	-	no
XS2720320683	BBVA GM Notes 24-27/S17109	-	-	no
XS2720320766	BBVA GM Notes 24-27/S17110	-	-	no
XS2720320840	BBVA GM Notes 24-26/S17111	-	-	no
XS2720320923	BBVA GM Notes 24-30/S17112	-	-	no
XS2720321061	BBVA GM Notes 24-26/S17113	-	-	no
XS2720321574	BBVA GM Notes 24-29/S17117	-	-	no
XS2720321657	BBVA GM Notes 24-25/S17120	-	-	no
XS2720321731	BBVA GM Notes 24-30/S19010	-	-	no
XS2720321814	BBVA GM Notes 24-29/S17122	-	-	no
XS2720322036	BBVA GM Notes 24-29/S17124	-	-	no
XS2720322119	BBVA GM Notes 24-29/S17125	-	-	no
XS2720322200	BBVA GM Notes 24-30/S17126	-	-	no
XS2720322465	BBVA GM Notes 24-31/S17128	-	-	no
XS2720322549	BBVA GM Notes 24-25/S17129	-	-	no
XS2720322895	BBVA GM Notes 24-31/S17132	-	-	no
XS2720322978	BBVA GM Notes 24-31/S17133	-	-	no
XS2720323356	BBVA GM Notes 24-29/S17136	-	-	no
XS2720323604	BBVA GM Notes 24-25/S17139	-	-	no
XS2720323786	BBVA GM Notes 24-27/S17140	-	-	no
XS2720323869	BBVA GM Notes 24-26/S17141	-	-	no
XS2720323943	BBVA GM Notes 24-26/S17142	-	-	no
XS2720324164	BBVA GM Notes 24-25/S17145	-	-	no
XS2720324321	BBVA GM Notes 24-27/S17147	-	-	no
XS2720324677	BBVA GM Notes 24-27/S17150	-	-	no
XS2720324750	BBVA GM Notes 24-26/S17151	-	-	no
XS2720324834	BBVA GM Notes 24-31/S17152	-	-	no
XS2720777973	SanPro 23-28/S1673	-	-	no
XS2720893457	Harp Fix. N. 23-28/S255	-	-	no
XS2720893531	CiMA Fin. Fixed R.N.23-41/S.16	-	-	no
XS2721040181	Harp Fix. N. 23-25/S246	-	-	no
XS2721079478	SanPro 23-27/S1674	-	-	no
XS2721408123	Harp Issuer Notes 23-28/S.247	-	-	no
XS2721408396	Harp Fix. N. 23-28/S248	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2721408479	Harp Fix CLN 23-29/S259	-	-	no
XS2722883050	SanPro 23-29/S1678	-	-	no
XS2723591991	SPIRE Fix Rate N.23-41/S113	-	-	no
XS2724457531	Harp Fix CLN 23-28/S249	-	-	no
XS2725034941	Harp Fix CLN 23-28/S252	-	-	no
XS2725035088	Harp Fix CLN 23-28/S251	-	-	no
XS2725067362	SPIRE Fixed R. N. 24-41/S373	-	-	no
XS2725235332	SanPro 23-26/S1685	-	-	no
XS2725764083	Montg.Cl.B Pass Thr.N.24-37/S2	-	-	no
XS2725764240	Montg.Cl.A Pass Thr.N.24-37/S2	-	-	no
XS2725764919	Montg.Cl.A Pass Thr.N.24-36/S1	-	-	no
XS2725765130	Montg.Cl.B Pass Thr.N.24-36/S1	-	-	no
XS2725835875	Bank Millennium CLN 23-36	-	-	no
XS2725960004	Santander Cons.Fin. CLN 23-33	-	-	no
XS2726934800	SanPro 23-26/S1686	-	-	no
XS2727032307	Northark2 Fix.&RPIIkdR.N23-104	-	-	no
XS2727588597	SPIRE Fix.toVar.R.N.23-47/S402	-	-	no
XS2727630035	Harp Float.CLN 23-28/S260	-	-	no
XS2727646627	Harp Float.CLN 23-28/S261	-	-	no
XS2727646890	Harp Float.CLN 23-28/S262	-	-	no
XS2728487260	CG Digital Currencies (S.514)	-	-	no
XS2728566212	BAU OPP.CRED. S.Camul.4 N23-28	-	-	no
XS2730333353	SanPro 23-25/S1692	-	-	no
XS2730652612	Harp CLN 23-28/S194	-	-	no
XS2731320151	LYFJA Fi.Rate Call.Notes 23-31	-	-	no
XS2731984071	HFMX Credit Opps BRL (S.503)	-	-	no
XS2731984238	Montg.Cl.A Pass Thr.N.24-42/S3	-	-	no
XS2731984402	Montg.Cl.B Pass Thr.N.24-42/S3	-	-	no
XS2732371781	FidesCell 9 Appia Tr.CLN 23-33	-	-	no
XS2732953216	FidesCell 1 Oak Tran.CLN 23-30	-	-	no
XS2733414044	Gl.Wafers 1,5% Guar.Bonds24-29	-	-	no
XS2733414556	Gl.Wafers Exchang.Units 24-29	-	-	no
XS2734292803	CiMA Fin. Amort.N.24-71/S.1	-	-	no
XS2734767416	Harp FRN 24-28/S282	-	-	no
XS2735349115	Harp call.FR Sec. 23-30/S263	-	-	no
XS2735506235	S1Ser.Mortg.Bonds 24-28/S1008	-	-	no
XS2735825171	P. Equilibrado (PE) (S.515)	-	-	no
XS2735825254	P. de Seguridad (PS) (S.516)	-	-	no
XS2735825338	P. de Crecimiento (PC) (S.517)	-	-	no
XS2736402749	S1Ser.Metals.H.N. 24-29/S1009	-	-	no
XS2736996278	SanPro 23-25/S1703	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2736996609	SanPro 23-25/S1702	-	-	no
XS2737258900	SanPro 2024-2029/1705	-	-	no
XS2737814553	SanPro 23-26/S1709	-	-	no
XS2739022361	CGMFL68711 Lever.CLN 23-26	-	-	no
XS2739065253	OG Strat. F. Series 1 N. 24-32	-	-	no
XS2739152739	Lser Peak IG Strat.N.23-53/060	-	-	no
XS2740238725	Harp Fix R. N. 24-29/S265	-	-	no
XS2741309038	EmBay Sec.Notes 24-30/S01	-	-	no
XS2741730761	SanPro 23-33/S1714	-	-	no
XS2741796192	SanPro 2024-2033/1715	-	-	no
XS2741928795	Lser Global Inv. N.24-34/064	-	-	no
XS2741960178	SanPro 23-26/S1716	-	-	no
XS2742332062	Pallad.S.2 FixRate N.24-33/8	-	-	no
XS2742531697	Harp Zero C. CLN 24-28/S266	-	-	no
XS2742531937	Harp VarR CL Sec. 24-33/S253	-	-	no
XS2743648581	SanPro 2024-2034/1717	-	-	no
XS2743677507	Harp Index-Linked N.24-29/S233	-	-	no
XS2743677689	Harp Index-Linked N.24-29/S234	-	-	no
XS2744491445	SanPro 2024-2028/1719	-	-	no
XS2744954640	SanPro 2024-2028/1720	-	-	no
XS2745346309	SanPro 2024-2028/1721	-	-	no
XS2746647036	CS Fix/Flt.NP Sen.N.24-30/S.42	-	-	no
XS2746667901	SanPro 2024-2028/1722	-	-	no
XS2747051592	SanPro 2024-2026/1723	-	-	no
XS2747149131	Aurora Financing Sec.N.24-34	-	-	no
XS2747180565	Harp Fix.Rate.Notes 24-28/S225	-	-	no
XS2747190952	SPIRE Fixed R. N. 24-41/S114	-	-	no
XS2747269970	SanPro 2024-2028/1724	-	-	no
XS2747617681	SanPro 24-28/S1725	-	-	no
XS2748023244	Marex Autocall Phoeni due 2030	-	-	no
XS2748023327	Marex Capital Protect due 2026	-	-	no
XS2748023590	Marex Autocall Phoeni due 2027	-	-	no
XS2748023673	Marex ReverseConverti due 2025	-	-	no
XS2748023830	Marex Autocall Phoeni due 2030	-	-	no
XS2748023913	Marex Autocall Phoeni due 2030	-	-	no
XS2748024051	Marex Autocall Classi due 2030	-	-	no
XS2748024135	Marex Autocall Classi due 2030	-	-	no
XS2748024218	Marex Autocall RCB due 2025	-	-	no
XS2748024564	Marex Autocall Phoeni due 2028	-	-	no
XS2748024648	Marex Autocall Phoeni due 2027	-	-	no
XS2748024721	Marex Autocall Phoeni due 2030	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2748024994	Marex Capital Protect due 2026	-	-	no
XS2748025025	Marex Capital Protect due 2026	-	-	no
XS2748025298	Marex Autocall Classi due 2025	-	-	no
XS2748025371	Marex Autocall Classi due 2025	-	-	no
XS2748025454	Marex Autocall Phoeni due 2027	-	-	no
XS2748025538	Marex Autocall RCB due 2025	-	-	no
XS2748025611	Marex Autocall Phoeni due 2030	-	-	no
XS2748025702	Marex Autocall Phoeni due 2030	-	-	no
XS2748025884	Marex Autocall RCB due 2026	-	-	no
XS2748026007	Marex Autocall Phoeni due 2025	-	-	no
XS2748026189	Marex Autocall RCB due 2025	-	-	no
XS2748026692	Marex Autocall Classi due 2029	-	-	no
XS2748026932	Marex Capital Protect due 2026	-	-	no
XS2748027070	Marex Autocall Phoeni due 2025	-	-	no
XS2748027237	Marex Autocall Phoeni due 2029	-	-	no
XS2748027310	Marex Capital Protect due 2026	-	-	no
XS2748027583	Marex Autocall Phoeni due 2030	-	-	no
XS2748027666	Marex Autocall RCB due 2025	-	-	no
XS2748028045	Marex Autocall RCB due 2025	-	-	no
XS2748028128	Marex Autocall RCB due 2025	-	-	no
XS2748028391	Marex Autocall RCB due 2025	-	-	no
XS2748028557	Marex Autocall Phoeni due 2025	-	-	no
XS2748028631	Marex Autocall RCB due 2026	-	-	no
XS2748028714	Marex Autocall RCB due 2026	-	-	no
XS2748028805	Marex Autocall Phoeni due 2027	-	-	no
XS2748028987	Marex Autocall Phoeni due 2030	-	-	no
XS2748029019	Marex Autocall Classi due 2027	-	-	no
XS2748029100	Marex Capital Protect due 2027	-	-	no
XS2748029282	Marex Autocall Phoeni due 2028	-	-	no
XS2748029951	Marex Autocall RCB due 2027	-	-	no
XS2748030025	Marex Autocall Phoeni due 2029	-	-	no
XS2748030454	Marex CreditLinked due 2026	-	-	no
XS2748030538	Marex Autocall RCB due 2026	-	-	no
XS2748030611	Marex Autocall Phoeni due 2026	-	-	no
XS2748030702	Marex Bonus due 2025	-	-	no
XS2748030884	Marex Bonus due 2025	-	-	no
XS2748030967	Marex Autocall Phoeni due 2026	-	-	no
XS2748031007	Marex Autocall Phoeni due 2026	-	-	no
XS2748031262	Marex CreditLinked due 2029	-	-	no
XS2748031346	Marex Capital Protect due 2025	-	-	no
XS2748031692	Marex Capital Protect due 2028	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2748032070	Marex Autocall Phoeni due 2025	-	-	no
XS2748032237	Marex Autocall RCB due 2026	-	-	no
XS2748032310	Marex CreditLinked due 2029	-	-	no
XS2748032401	Marex Autocall Phoeni due 2026	-	-	no
XS2748032583	Marex Capital Protect due 2025	-	-	no
XS2748032666	Marex Autocall Phoeni due 2028	-	-	no
XS2748032740	Marex Autocall Phoeni due 2030	-	-	no
XS2748032823	Marex Autocall Phoeni due 2030	-	-	no
XS2748033045	Marex Autocall RCB due 2026	-	-	no
XS2748033128	Marex Autocall RCB due 2027	-	-	no
XS2748033391	Marex Capital Protect due 2027	-	-	no
XS2748033474	Marex Autocall Phoeni due 2028	-	-	no
XS2748033557	Marex Autocall Phoeni due 2026	-	-	no
XS2748033631	Marex Autocall Phoeni due 2027	-	-	no
XS2748033714	Marex Autocall Phoeni due 2025	-	-	no
XS2748033805	Marex Autocall RCB due 2025	-	-	no
XS2748033987	Marex Autocall RCB due 2027	-	-	no
XS2748034019	Marex Autocall RCB due 2025	-	-	no
XS2748034100	Marex Autocall RCB due 2025	-	-	no
XS2748034282	Marex Autocall Phoeni due 2026	-	-	no
XS2748034365	Marex Autocall Phoeni due 2025	-	-	no
XS2748034522	Marex Capital Protect due 2026	-	-	no
XS2748034795	Marex Autocall Phoeni due 2026	-	-	no
XS2748034878	Marex Capital Protect due 2026	-	-	no
XS2748034951	Marex Autocall Phoeni due 2025	-	-	no
XS2748035099	Marex Autocall RCB due 2025	-	-	no
XS2748035172	Marex Autocall RCB due 2026	-	-	no
XS2748035255	Marex Capital Protect due 2027	-	-	no
XS2748035339	Marex Capital Protect due 2027	-	-	no
XS2748035503	Marex Autocall RCB due 2029	-	-	no
XS2748035685	Marex Autocall Phoeni due 2026	-	-	no
XS2748035768	Marex Autocall Phoeni due 2027	-	-	no
XS2748035842	Marex Capital Protect due 2026	-	-	no
XS2748035925	Marex Autocall Phoeni due 2029	-	-	no
XS2748036063	Marex ReverseConverti due 2025	-	-	no
XS2748036147	Marex Autocall Classi due 2026	-	-	no
XS2748036493	Marex Autocall RCB due 2025	-	-	no
XS2748036576	Marex Autocall RCB due 2025	-	-	no
XS2748036659	Marex Autocall RCB due 2025	-	-	no
XS2748036733	Marex Autocall Phoeni due 2026	-	-	no
XS2748037038	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2748037111	Marex Capital Protect due 2025	-	-	no
XS2748037202	Marex Autocall Phoeni due 2028	-	-	no
XS2748037467	Marex Autocall Classi due 2026	-	-	no
XS2748037541	Marex Capital Protect due 2027	-	-	no
XS2748037624	Marex Autocall Classi due 2029	-	-	no
XS2748037970	Marex Autocall RCB due 2027	-	-	no
XS2748038192	Marex Autocall RCB due 2027	-	-	no
XS2748038275	Marex Autocall RCB due 2025	-	-	no
XS2748038358	Marex Capital Protect due 2027	-	-	no
XS2748038432	Marex Autocall RCB due 2025	-	-	no
XS2748038515	Marex Autocall Phoeni due 2029	-	-	no
XS2748038606	Marex Autocall Phoeni due 2026	-	-	no
XS2748038788	Marex Autocall Phoeni due 2026	-	-	no
XS2748038861	Marex Autocall RCB due 2025	-	-	no
XS2748038945	Marex Autocall RCB due 2025	-	-	no
XS2748039166	Marex Capital Protect due 2029	-	-	no
XS2748039240	Marex Autocall Classi due 2029	-	-	no
XS2748039323	Marex Autocall Phoeni due 2028	-	-	no
XS2748039596	Marex Autocall RCB due 2025	-	-	no
XS2748039679	Marex Autocall RCB due 2025	-	-	no
XS2748039752	Marex Autocall RCB due 2025	-	-	no
XS2748039836	Marex Autocall Phoeni due 2026	-	-	no
XS2748039919	Marex Autocall RCB due 2025	-	-	no
XS2748040099	Marex Autocall RCB due 2025	-	-	no
XS2748040172	Marex Autocall Phoeni due 2028	-	-	no
XS2748040412	Marex Capital Protect due 2026	-	-	no
XS2748040503	Marex Autocall Phoeni due 2030	-	-	no
XS2748040685	Marex Autocall Phoeni due 2030	-	-	no
XS2748040768	Marex Autocall RCB due 2025	-	-	no
XS2748040842	Marex Autocall RCB due 2025	-	-	no
XS2748040925	Marex Autocall Phoeni due 2026	-	-	no
XS2748041063	Marex Autocall Phoeni due 2025	-	-	no
XS2748041147	Marex Autocall Phoeni due 2025	-	-	no
XS2748041220	Marex Autocall Phoeni due 2025	-	-	no
XS2748041493	Marex Autocall Phoeni due 2025	-	-	no
XS2748041576	Marex Autocall Phoeni due 2025	-	-	no
XS2748041659	Marex Autocall RCB due 2025	-	-	no
XS2748041816	Marex Autocall Phoeni due 2026	-	-	no
XS2748041907	Marex Autocall Phoeni due 2027	-	-	no
XS2748042038	Marex CreditLinked due 2027	-	-	no
XS2748042111	Marex CreditLinked due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2748042202	Marex Autocall RCB due 2025	-	-	no
XS2748042384	Marex Autocall RCB due 2025	-	-	no
XS2748042541	Marex Autocall Phoeni due 2027	-	-	no
XS2748042624	Marex Autocall Phoeni due 2027	-	-	no
XS2748043275	Marex Capital Protect due 2027	-	-	no
XS2748043358	Marex Autocall RCB due 2025	-	-	no
XS2748043432	Marex Capital Protect due 2027	-	-	no
XS2748043515	Marex Autocall RCB due 2025	-	-	no
XS2748043606	Marex Autocall RCB due 2025	-	-	no
XS2748043788	Marex ReverseConverti due 2025	-	-	no
XS2748043861	Marex Autocall Phoeni due 2027	-	-	no
XS2748043945	Marex Autocall Phoeni due 2027	-	-	no
XS2748044166	Marex Capital Protect due 2026	-	-	no
XS2748044596	Marex Autocall Phoeni due 2027	-	-	no
XS2748044679	Marex ReverseConverti due 2025	-	-	no
XS2748044836	Marex Capital Protect due 2025	-	-	no
XS2748044919	Marex Autocall RCB due 2025	-	-	no
XS2748045056	Marex Bonus due 2025	-	-	no
XS2748045130	Marex Autocall RCB due 2025	-	-	no
XS2748045213	Marex Autocall RCB due 2025	-	-	no
XS2748045304	Marex Autocall Classi due 2029	-	-	no
XS2748045486	Marex ReverseConverti due 2025	-	-	no
XS2748045569	Marex Autocall Classi due 2029	-	-	no
XS2748045643	Marex Autocall RCB due 2025	-	-	no
XS2748045726	Marex Autocall RCB due 2025	-	-	no
XS2748045999	Marex Autocall Phoeni due 2030	-	-	no
XS2748046021	Marex Autocall Phoeni due 2030	-	-	no
XS2748046377	Marex Autocall Phoeni due 2026	-	-	no
XS2748046450	Marex Autocall RCB due 2025	-	-	no
XS2748046534	Marex Autocall Phoeni due 2029	-	-	no
XS2748046708	Marex Generic due 2027	-	-	no
XS2748046880	Marex Autocall RCB due 2025	-	-	no
XS2748046963	Marex Autocall RCB due 2025	-	-	no
XS2748047003	Marex Autocall RCB due 2026	-	-	no
XS2748047185	Marex Autocall RCB due 2026	-	-	no
XS2748047268	Marex Autocall RCB due 2026	-	-	no
XS2748047342	Marex Autocall RCB due 2027	-	-	no
XS2748047425	Marex Autocall Phoeni due 2028	-	-	no
XS2748047698	Marex Autocall RCB due 2026	-	-	no
XS2748047854	Marex Autocall Phoeni due 2027	-	-	no
XS2748047938	Marex Autocall Phoeni due 2028	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2748048076	Marex Autocall Phoeni due 2026	-	-	no
XS2748048233	Marex Autocall Phoeni due 2028	-	-	no
XS2748048316	Marex Autocall Phoeni due 2028	-	-	no
XS2748048407	Marex Autocall RCB due 2025	-	-	no
XS2748048662	Marex Autocall Phoeni due 2027	-	-	no
XS2748049041	Marex Autocall Phoeni due 2028	-	-	no
XS2748049124	Marex Autocall Phoeni due 2027	-	-	no
XS2748049397	Marex Autocall Phoeni due 2027	-	-	no
XS2748049470	Marex Autocall Phoeni due 2027	-	-	no
XS2748049637	Marex Bonus due 2025	-	-	no
XS2748049710	Marex Autocall RCB due 2025	-	-	no
XS2748049801	Marex Capital Protect due 2026	-	-	no
XS2748049983	Marex Autocall RCB due 2025	-	-	no
XS2748050056	Marex Autocall RCB due 2025	-	-	no
XS2748050130	Marex Autocall RCB due 2027	-	-	no
XS2748050213	Marex Autocall Phoeni due 2027	-	-	no
XS2748050304	Marex Generic due 2026	-	-	no
XS2748050486	Marex Autocall Classi due 2029	-	-	no
XS2748050569	Marex Autocall Classi due 2029	-	-	no
XS2748050643	Marex Capital Protect due 2025	-	-	no
XS2748050726	Marex Autocall Phoeni due 2025	-	-	no
XS2748050999	Marex Autocall RCB due 2026	-	-	no
XS2748051021	Marex Autocall Classi due 2029	-	-	no
XS2748051294	Marex Autocall RCB due 2025	-	-	no
XS2748051377	Marex Autocall Phoeni due 2026	-	-	no
XS2748051450	Marex Autocall Phoeni due 2027	-	-	no
XS2748051534	Marex Bonus due 2025	-	-	no
XS2748051617	Marex Bonus due 2026	-	-	no
XS2748051708	Marex Bonus due 2025	-	-	no
XS2748051880	Marex Autocall Classi due 2027	-	-	no
XS2748051963	Marex Autocall Classi due 2027	-	-	no
XS2748052003	Marex Autocall Phoeni due 2030	-	-	no
XS2748052185	Marex Autocall Phoeni due 2030	-	-	no
XS2748052268	Marex Autocall RCB due 2025	-	-	no
XS2748052342	Marex Autocall Classi due 2029	-	-	no
XS2748052425	Marex Autocall RCB due 2025	-	-	no
XS2748052698	Marex ReverseConverti due 2026	-	-	no
XS2748052771	Marex Autocall Phoeni due 2027	-	-	no
XS2748052938	Marex Capital Protect due 2026	-	-	no
XS2748053076	Marex Autocall RCB due 2025	-	-	no
XS2748053159	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2748053233	Marex Autocall RCB due 2025	-	-	no
XS2748053316	Marex Capital Protect due 2026	-	-	no
XS2748053589	Marex ReverseConverti due 2026	-	-	no
XS2748053662	Marex Autocall RCB due 2025	-	-	no
XS2748053746	Marex Autocall Phoeni due 2027	-	-	no
XS2748053829	Marex Autocall RCB due 2025	-	-	no
XS2748054041	Marex Autocall Phoeni due 2025	-	-	no
XS2748054124	Marex Autocall RCB due 2025	-	-	no
XS2748054397	Marex Autocall RCB due 2025	-	-	no
XS2748054553	Marex Autocall Phoeni due 2030	-	-	no
XS2748054637	Marex Autocall Phoeni due 2030	-	-	no
XS2748054710	Marex Autocall Phoeni due 2030	-	-	no
XS2748054801	Marex Autocall Phoeni due 2030	-	-	no
XS2748054983	Marex Autocall Phoeni due 2026	-	-	no
XS2748055014	Marex Capital Protect due 2026	-	-	no
XS2748055105	Marex Autocall Phoeni due 2025	-	-	no
XS2748055287	Marex Autocall RCB due 2026	-	-	no
XS2748055360	Marex CreditLinked due 2028	-	-	no
XS2748055444	Marex Autocall Phoeni due 2028	-	-	no
XS2748055527	Marex ReverseConverti due 2026	-	-	no
XS2748055873	Marex Autocall Classi due 2029	-	-	no
XS2748055956	Marex Autocall Phoeni due 2028	-	-	no
XS2748056095	Marex Autocall Phoeni due 2030	-	-	no
XS2748056178	Marex Autocall RCB due 2025	-	-	no
XS2748056251	Marex Autocall RCB due 2025	-	-	no
XS2748056418	Marex Bonus due 2025	-	-	no
XS2748056509	Marex Autocall RCB due 2025	-	-	no
XS2748056681	Marex Autocall Phoeni due 2026	-	-	no
XS2748056764	Marex CreditLinked due 2030	-	-	no
XS2748056848	Marex Autocall Phoeni due 2029	-	-	no
XS2748057069	Marex CreditLinked due 2030	-	-	no
XS2748057143	Marex CreditLinked due 2030	-	-	no
XS2748057226	Marex CreditLinked due 2030	-	-	no
XS2748057499	Marex CreditLinked due 2030	-	-	no
XS2748057572	Marex Autocall RCB due 2025	-	-	no
XS2748057655	Marex Autocall RCB due 2025	-	-	no
XS2748057739	Marex Autocall Phoeni due 2027	-	-	no
XS2748057903	Marex Autocall RCB due 2025	-	-	no
XS2748058034	Marex Autocall RCB due 2027	-	-	no
XS2748058208	Marex Autocall RCB due 2025	-	-	no
XS2748058380	Marex Autocall Phoeni due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2748058463	Marex Autocall RCB due 2025	-	-	no
XS2748058547	Marex Autocall RCB due 2025	-	-	no
XS2748058620	Marex Autocall Phoeni due 2026	-	-	no
XS2748058893	Marex Autocall RCB due 2025	-	-	no
XS2748058976	Marex Autocall RCB due 2025	-	-	no
XS2748059198	Marex Autocall RCB due 2025	-	-	no
XS2748059271	Marex Autocall RCB due 2025	-	-	no
XS2748059354	Marex Autocall Phoeni due 2030	-	-	no
XS2748059438	Marex Autocall Phoeni due 2030	-	-	no
XS2748059784	Marex Autocall Classi due 2025	-	-	no
XS2748059867	Marex Autocall RCB due 2030	-	-	no
XS2748060014	Marex Autocall RCB due 2030	-	-	no
XS2748060105	Marex Autocall RCB due 2025	-	-	no
XS2748060287	Marex Autocall RCB due 2025	-	-	no
XS2748060360	Marex Autocall Phoeni due 2030	-	-	no
XS2748060444	Marex Autocall RCB due 2025	-	-	no
XS2748060527	Marex Autocall Classi due 2029	-	-	no
XS2748060790	Marex Capital Protect due 2027	-	-	no
XS2748060873	Marex Autocall Classi due 2029	-	-	no
XS2748060956	Marex Autocall RCB due 2026	-	-	no
XS2748061095	Marex Autocall RCB due 2026	-	-	no
XS2748061178	Marex Autocall Phoeni due 2030	-	-	no
XS2748061251	Marex Autocall Phoeni due 2027	-	-	no
XS2748061418	Marex Autocall Phoeni due 2030	-	-	no
XS2748061509	Marex Autocall Phoeni due 2030	-	-	no
XS2748061681	Marex Autocall Classi due 2030	-	-	no
XS2748061764	Marex Autocall Classi due 2030	-	-	no
XS2748061848	Marex Autocall Phoeni due 2027	-	-	no
XS2748066649	Marex Capital Protect due 2026	-	-	no
XS2748073421	Marex Autocall Phoeni due 2025	-	-	no
XS2748073777	Marex Autocall RCB due 2025	-	-	no
XS2748073850	Marex Capital Protect due 2026	-	-	no
XS2748073934	Marex Autocall Phoeni due 2026	-	-	no
XS2748074072	Marex Autocall Phoeni due 2026	-	-	no
XS2748074155	Marex Autocall RCB due 2025	-	-	no
XS2748074239	Marex Autocall Phoeni due 2027	-	-	no
XS2748074312	Marex Autocall Phoeni due 2025	-	-	no
XS2748074403	Marex Capital Protect due 2025	-	-	no
XS2748074668	Marex Autocall Phoeni due 2026	-	-	no
XS2748074825	Marex Autocall RCB due 2025	-	-	no
XS2748075046	Marex Autocall Phoeni due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2748075129	Marex Autocall RCB due 2025	-	-	no
XS2748075392	Marex Autocall RCB due 2025	-	-	no
XS2748075475	Marex Autocall Phoeni due 2025	-	-	no
XS2748075558	Marex Autocall Phoeni due 2027	-	-	no
XS2748075632	Marex Autocall Classi due 2030	-	-	no
XS2748075715	Marex Autocall RCB due 2025	-	-	no
XS2748075806	Marex Autocall RCB due 2025	-	-	no
XS2748075988	Marex Bonus due 2025	-	-	no
XS2748076010	Marex Autocall RCB due 2025	-	-	no
XS2748076101	Marex Autocall RCB due 2027	-	-	no
XS2748076283	Marex Autocall Classi due 2029	-	-	no
XS2748076366	Marex Autocall Phoeni due 2030	-	-	no
XS2748076440	Marex Capital Protect due 2025	-	-	no
XS2748076523	Marex Autocall Phoeni due 2030	-	-	no
XS2748076796	Marex ReverseConverti due 2026	-	-	no
XS2748076952	Marex Autocall Classi due 2029	-	-	no
XS2748077091	Marex Autocall Classi due 2029	-	-	no
XS2748077174	Marex Autocall RCB due 2025	-	-	no
XS2748077331	Marex Autocall RCB due 2025	-	-	no
XS2748077414	Marex Autocall RCB due 2026	-	-	no
XS2748077927	Marex Autocall RCB due 2025	-	-	no
XS2748078065	Marex Autocall Phoeni due 2029	-	-	no
XS2748078149	Marex CreditLinked due 2029	-	-	no
XS2748078222	Marex Autocall RCB due 2025	-	-	no
XS2748078495	Marex Autocall Phoeni due 2026	-	-	no
XS2748078578	Marex Autocall RCB due 2026	-	-	no
XS2748078651	Marex Capital Protect due 2026	-	-	no
XS2748078735	Marex CreditLinked due 2027	-	-	no
XS2748078818	Marex Autocall RCB due 2025	-	-	no
XS2748078909	Marex Autocall RCB due 2025	-	-	no
XS2748079030	Marex Autocall Phoeni due 2028	-	-	no
XS2748079113	Marex Capital Protect due 2025	-	-	no
XS2748079204	Marex Capital Protect due 2025	-	-	no
XS2748079386	Marex Autocall Phoeni due 2026	-	-	no
XS2748079469	Marex ReverseConverti due 2026	-	-	no
XS2748079543	Marex Autocall RCB due 2027	-	-	no
XS2748079626	Marex Autocall RCB due 2027	-	-	no
XS2748079899	Marex Bonus due 2026	-	-	no
XS2748079972	Marex Autocall RCB due 2025	-	-	no
XS2748080046	Marex Autocall RCB due 2026	-	-	no
XS2748080129	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2748080392	Marex Autocall RCB due 2026	-	-	no
XS2748080475	Marex Vanilla due 2025	-	-	no
XS2748080558	Marex Autocall RCB due 2025	-	-	no
XS2748080632	Marex Autocall Phoeni due 2030	-	-	no
XS2748080715	Marex Autocall RCB due 2025	-	-	no
XS2748080988	Marex ReverseConverti due 2026	-	-	no
XS2748081010	Marex Autocall RCB due 2025	-	-	no
XS2748081101	Marex Autocall RCB due 2025	-	-	no
XS2748081366	Marex Autocall Phoeni due 2026	-	-	no
XS2748081440	Marex Autocall RCB due 2026	-	-	no
XS2748081523	Marex Autocall Phoeni due 2026	-	-	no
XS2748081879	Marex Autocall Phoeni due 2030	-	-	no
XS2748081952	Marex Autocall Phoeni due 2030	-	-	no
XS2748082091	Marex Capital Protect due 2025	-	-	no
XS2748082174	Marex Autocall RCB due 2025	-	-	no
XS2748082760	Marex Autocall Phoeni due 2030	-	-	no
XS2748083065	Marex ReverseConverti due 2026	-	-	no
XS2748083149	Marex Autocall RCB due 2026	-	-	no
XS2748083222	Marex Autocall RCB due 2025	-	-	no
XS2748083495	Marex ReverseConverti due 2025	-	-	no
XS2748083578	Marex Autocall Phoeni due 2027	-	-	no
XS2748083651	Marex Autocall RCB due 2025	-	-	no
XS2748083735	Marex Autocall Phoeni due 2030	-	-	no
XS2748083818	Marex Autocall Phoeni due 2027	-	-	no
XS2748083909	Marex ReverseConverti due 2026	-	-	no
XS2748084030	Marex Autocall Phoeni due 2026	-	-	no
XS2748084113	Marex Capital Protect due 2027	-	-	no
XS2748084543	Marex Capital Protect due 2025	-	-	no
XS2748084626	Marex Capital Protect due 2027	-	-	no
XS2748084972	Marex Autocall RCB due 2025	-	-	no
XS2748085193	Marex Autocall RCB due 2025	-	-	no
XS2748085276	Marex Autocall RCB due 2025	-	-	no
XS2748085607	Marex Capital Protect due 2027	-	-	no
XS2748085789	Marex Autocall Classi due 2026	-	-	no
XS2748085862	Marex Capital Protect due 2026	-	-	no
XS2748085946	Marex Autocall Classi due 2026	-	-	no
XS2748086084	Marex Autocall RCB due 2025	-	-	no
XS2748086241	Marex ReverseConverti due 2028	-	-	no
XS2748086324	Marex CreditLinked due 2029	-	-	no
XS2748086597	Marex Autocall RCB due 2025	-	-	no
XS2748086670	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2748086753	Marex CreditLinked due 2031	-	-	no
XS2748086837	Marex Capital Protect due 2027	-	-	no
XS2748086910	Marex Capital Protect due 2027	-	-	no
XS2748087058	Marex Autocall Phoeni due 2030	-	-	no
XS2748087215	Marex Autocall RCB due 2025	-	-	no
XS2748087306	Marex CreditLinked due 2028	-	-	no
XS2748087488	Marex CreditLinked due 2028	-	-	no
XS2748087645	Marex Capital Protect due 2029	-	-	no
XS2748087728	Marex Autocall Phoeni due 2029	-	-	no
XS2748088023	Marex Autocall RCB due 2026	-	-	no
XS2748088296	Marex Capital Protect due 2025	-	-	no
XS2748088882	Marex Autocall RCB due 2025	-	-	no
XS2748088965	Marex Autocall RCB due 2025	-	-	no
XS2748089005	Marex Autocall RCB due 2026	-	-	no
XS2748089260	Marex Capital Protect due 2031	-	-	no
XS2748089344	Marex CreditLinked due 2028	-	-	no
XS2748089427	Marex Autocall Phoeni due 2028	-	-	no
XS2748111536	SanPro 2024-2026/1726	-	-	no
XS2748855306	Destek Yatirim Bankasi N.24-25	-	-	no
XS2748968174	DivETP Var.N. 24-34/S7	-	-	no
XS2748971632	SanPro 24-28/S1729	-	-	no
XS2749692880	SanPro 2024-2034/1730	-	-	no
XS2749786781	SanPro 2024-2026/1731	-	-	no
XS2750365103	SPIRE Fixed R. N. 24-41/S115	-	-	no
XS2750367141	Luminis Fin. FixedR.N.24-28/01	-	-	no
XS2750482676	SanPro 2024-2028/1732	-	-	no
XS2750482916	SanPro 2024-2027/1733	-	-	no
XS2750483302	SanPro 2024-2028/1734	-	-	no
XS2750484961	SanPro 24-28/S1735	-	-	no
XS2752052063	RLBNOW 3 %Cov.Not.24-27/S.108	-	-	yes
XS2752455779	Harp Fix Rate N.24-28/S275	-	-	no
XS2753547087	SPIRE Fixed R. N. 24-41/S32	-	-	no
XS2753550032	SanPro 24-29/S1739	-	-	no
XS2753883607	Greenleaves Cap. N.24-29/S.100	-	-	no
XS2754074453	SanPro 24-34/S1742	-	-	no
XS2754344690	Harp FRN 24-30/S276	-	-	no
XS2754344856	Harp Fix Rate N.24-25/S273	-	-	no
XS2754344930	Harp Call.Fix/CMS N.24-29/S193	-	-	no
XS2754420979	Greenleaves Cap. CLN 24-29/G97	-	-	no
XS2754424534	Harp Float. CLN 24-29/S277	-	-	no
XS2754424617	Harp Fix CLN 24-33/S279	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2754424708	Harp Float. CLN 24-29/S278	-	-	no
XS2754710205	SanPro 24-34/S1743	-	-	no
XS2754788730	Pallad.S.2 FixRate N.24-26/1	-	-	no
XS2754899214	Pallad.Sec.2 Repack.N. 24-25/2	-	-	no
XS2755128423	SanPro 24-29/S1744	-	-	no
XS2755435604	SanPro 24-26/S1745	-	-	no
XS2755443293	SanPro 24-26/S1746	-	-	no
XS2755450744	St.Hel Ext.Fund-li.N.24-29/S90	-	-	no
XS2755488801	CGMFL69832 Lever.CLN 24-26	-	-	no
XS2755783045	StarCom Ext.Fund-li N.24-29/90	-	-	no
XS2756269374	SanPro 24-25/S1747	-	-	no
XS2756297318	Lser Series B Notes 24-54/065	-	-	no
XS2756297748	Harp Fix Rate N.24-33/S267	-	-	no
XS2756298399	Harp FRN 24-31/S280	-	-	no
XS2756386921	SanPro 24-29/S1749	-	-	no
XS2756388380	Douro Fix. Rate Sec.24-32/752	-	-	no
XS2756521642	SanPro 24-28/S1750	-	-	no
XS2756524588	SanPro 24-25/S1748	-	-	no
XS2756542564	SanPro 24-26/S1751	-	-	no
XS2756542994	SanPro 24-26/S1752	-	-	no
XS2757521856	SanPro 24-27/S1753	-	-	no
XS2758026202	Harp Float. CLN 24-28/S268	-	-	no
XS2758026384	Harp Float. CLN 24-28/S270	-	-	no
XS2758026467	Harp Float. CLN 24-28/S269	-	-	no
XS2758026541	Harp Float. CLN 24-28/S271	-	-	no
XS2758026624	Harp Float. CLN 24-28/S287	-	-	no
XS2758026897	Harp Float. CLN 24-28/S288	-	-	no
XS2758026970	Harp Float. CLN 24-28/S272	-	-	no
XS2758027192	Harp Float. CLN 24-28/S290	-	-	no
XS2758027275	Harp Float. CLN 24-28/S291	-	-	no
XS2758027358	Harp Float. CLN 24-28/S289	-	-	no
XS2758233097	SanPro 24-34/S1756	-	-	no
XS2758233683	SanPro 24-34/S1757	-	-	no
XS2758728062	Greenleaves Cap. CLN 24-30/G98	-	-	no
XS2759796514	BBVA GM Notes 24-34/S17358	-	-	no
XS2759796605	BBVA GM Notes 24-30/S17359	-	-	no
XS2759796787	BBVA GM Notes 24-27/S17360	-	-	no
XS2759796860	BBVA GM Notes 24-26/S17361	-	-	no
XS2759796944	BBVA GM Notes 24-26/S17362	-	-	no
XS2759797082	BBVA GM Notes 24-25/S17363	-	-	no
XS2759797322	BBVA GM Notes 24-30/S17366	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2759797595	BBVA GM Notes 24-26/S17368	-	-	no
XS2759797678	BBVA GM Notes 24-26/S17369	-	-	no
XS2759797751	BBVA GM Notes 24-27/S18908	-	-	no
XS2759797835	BBVA GM Notes 24-26/S17371	-	-	no
XS2759797918	BBVA GM Notes 24-27/S17372	-	-	no
XS2759798056	BBVA GM Notes 24-25/S17373	-	-	no
XS2759798130	BBVA GM Notes 24-25/S17375	-	-	no
XS2759799294	BBVA GM Notes 24-30/S17386	-	-	no
XS2759799377	BBVA GM Notes 24-30/S17387	-	-	no
XS2759799450	BBVA GM Notes 24-28/S17388	-	-	no
XS2759799534	BBVA GM Notes 24-30/S17389	-	-	no
XS2759799617	BBVA GM Notes 24-30/S17390	-	-	no
XS2759799708	BBVA GM Notes 24-28/S17391	-	-	no
XS2759799880	BBVA GM Notes 24-27/S17392	-	-	no
XS2759799963	BBVA GM Notes 24-28/S17393	-	-	no
XS2759800050	BBVA GM Notes 24-28/S17394	-	-	no
XS2759800134	BBVA GM Notes 24-28/S17395	-	-	no
XS2759800217	BBVA GM Notes 24-29/S17399	-	-	no
XS2759800480	BBVA GM Notes 24-25/S17402	-	-	no
XS2759800647	BBVA GM Notes 24-26/S17404	-	-	no
XS2759800720	BBVA GM Notes 24-27/S17405	-	-	no
XS2759800993	BBVA GM Notes 24-26/S17406	-	-	no
XS2759801298	BBVA GM Notes 24-25/S17408	-	-	no
XS2759801371	BBVA GM Notes 24-30/S17409	-	-	no
XS2759801611	BBVA GM Notes 24-34/S17412	-	-	no
XS2759802007	BBVA GM Notes 24-29/S17417	-	-	no
XS2759802189	BBVA GM Notes 24-28/S17418	-	-	no
XS2759802932	BBVA GM Notes 24-27/S17426	-	-	no
XS2759803310	BBVA GM Notes 24-29/S17430	-	-	no
XS2759803401	BBVA GM Notes 24-30/S17431	-	-	no
XS2759803583	BBVA GM Notes 24-30/S17432	-	-	no
XS2759803666	BBVA GM Notes 24-29/S17433	-	-	no
XS2759803740	BBVA GM Notes 24-27/S17910	-	-	no
XS2759803823	BBVA GM Notes 24-30/S17435	-	-	no
XS2759804045	BBVA GM Notes 24-29/S17437	-	-	no
XS2759804128	BBVA GM Notes 24-27/S17438	-	-	no
XS2759804391	BBVA GM Notes 24-28/S17439	-	-	no
XS2759804631	BBVA GM Notes 24-26/S17443	-	-	no
XS2759804714	BBVA GM Notes 24-29/S17444	-	-	no
XS2759805018	BBVA GM Notes 24-30/S17447	-	-	no
XS2759805109	BBVA GM Notes 24-30/S17448	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2759805281	BBVA GM Notes 24-26/S17449	-	-	no
XS2759805521	BBVA GM Notes 24-27/S17451	-	-	no
XS2759805794	BBVA GM Notes 24-25/S17452	-	-	no
XS2759806339	BBVA GM Notes 24-27/S17458	-	-	no
XS2759806925	BBVA GM Notes 24-27/S17464	-	-	no
XS2759807063	BBVA GM Notes 24-26/S17465	-	-	no
XS2759807220	BBVA GM Notes 24-25/S17467	-	-	no
XS2759807576	BBVA GM Notes 24-25/S17476	-	-	no
XS2759807659	BBVA GM Notes 24-27/S17470	-	-	no
XS2759807733	BBVA GM Notes 24-26/S17526	-	-	no
XS2759807907	BBVA GM Notes 24-25/S17473	-	-	no
XS2759808111	BBVA GM Notes 24-29/S17475	-	-	no
XS2759808384	BBVA GM Notes 24-30/S17477	-	-	no
XS2759808467	BBVA GM Notes 24-25/S17478	-	-	no
XS2759808541	BBVA GM Notes 24-29/S17479	-	-	no
XS2759808897	BBVA GM Notes 24-29/S17481	-	-	no
XS2759808970	BBVA GM Notes 24-26/S17482	-	-	no
XS2759809192	BBVA GM Notes 24-31/S17483	-	-	no
XS2759809358	BBVA GM Notes 24-27/S17485	-	-	no
XS2759809432	BBVA GM Notes 24-27/S17486	-	-	no
XS2759809606	BBVA GM Notes 24-27/S17488	-	-	no
XS2759809788	BBVA GM Notes 24-28/S17489	-	-	no
XS2759809945	BBVA GM Notes 24-27/S17704	-	-	no
XS2759810018	BBVA GM Notes 24-29/S18452	-	-	no
XS2759810109	BBVA GM Notes 24-25/S17494	-	-	no
XS2759810281	BBVA GM Notes 24-31/S17495	-	-	no
XS2759810364	BBVA GM Notes 24-34/S17496	-	-	no
XS2759810448	BBVA GM Notes 24-27/S17497	-	-	no
XS2759811099	BBVA GM Notes 24-26/S17502	-	-	no
XS2759811172	BBVA GM Notes 24-28/S17503	-	-	no
XS2759811255	BBVA GM Notes 24-29/S17504	-	-	no
XS2759811339	BBVA GM Notes 24-28/S17505	-	-	no
XS2759811412	BBVA GM Notes 24-28/S17506	-	-	no
XS2759811503	BBVA GM Notes 24-26/S17507	-	-	no
XS2759811768	BBVA GM Notes 24-29/S17509	-	-	no
XS2759811842	BBVA GM Notes 24-26/S17510	-	-	no
XS2759811925	BBVA GM Notes 24-26/S17511	-	-	no
XS2759812147	BBVA GM Notes 24-29/S17512	-	-	no
XS2759812220	BBVA GM Notes 24-27/S17513	-	-	no
XS2759812576	BBVA GM Notes 24-30/S17515	-	-	no
XS2759812659	BBVA GM Notes 24-30/S17516	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2759812733	BBVA GM Notes 24-27/S17517	-	-	no
XS2759812816	BBVA GM Notes 24-26/S17518	-	-	no
XS2759812907	BBVA GM Notes 24-26/S17519	-	-	no
XS2759813111	BBVA GM Notes 24-31/S17522	-	-	no
XS2759813384	BBVA GM Notes 24-25/S17524	-	-	no
XS2759813541	BBVA GM Notes 24-26/S17527	-	-	no
XS2759813624	BBVA GM Notes 24-27/S17528	-	-	no
XS2759813970	BBVA GM Notes 24-27/S17530	-	-	no
XS2759814275	BBVA GM Notes 24-26/S17532	-	-	no
XS2759814358	BBVA GM Notes 24-27/S17533	-	-	no
XS2759814515	BBVA GM Notes 24-26/S17535	-	-	no
XS2759814788	BBVA GM Notes 24-25/S17537	-	-	no
XS2759814945	BBVA GM Notes 24-28/S17539	-	-	no
XS2759815082	BBVA GM Notes 24-27/S17540	-	-	no
XS2759815165	BBVA GM Notes 24-26/S17541	-	-	no
XS2759815249	BBVA GM Notes 24-27/S17542	-	-	no
XS2759815322	BBVA GM Notes 24-26/S17543	-	-	no
XS2759815678	BBVA GM Notes 24-26/S17545	-	-	no
XS2759816056	BBVA GM Notes 24-29/S17548	-	-	no
XS2759816213	BBVA GM Notes 24-25/S17550	-	-	no
XS2759816486	BBVA GM Notes 24-26/S17552	-	-	no
XS2759816569	BBVA GM Notes 24-27/S17553	-	-	no
XS2759816999	BBVA GM Notes 24-25/S17557	-	-	no
XS2759817021	BBVA GM Notes 24-27/S17558	-	-	no
XS2759817377	BBVA GM Notes 24-27/S17560	-	-	no
XS2759817450	BBVA GM Notes 24-26/S17561	-	-	no
XS2759817534	BBVA GM Notes 24-26/S17562	-	-	no
XS2759817617	BBVA GM Notes 24-26/S17563	-	-	no
XS2759817708	BBVA GM Notes 24-29/S17564	-	-	no
XS2759817963	BBVA GM Notes 24-26/S17566	-	-	no
XS2759818698	BBVA GM Notes 24-27/S17980	-	-	no
XS2759818771	BBVA GM Notes 24-27/S17574	-	-	no
XS2759818938	BBVA GM Notes 24-26/S17576	-	-	no
XS2759819076	BBVA GM Notes 24-27/S17577	-	-	no
XS2759819159	BBVA GM Notes 24-26/S17578	-	-	no
XS2759819316	BBVA GM Notes 24-30/S17580	-	-	no
XS2759819589	BBVA GM Notes 24-26/S17583	-	-	no
XS2759819746	BBVA GM Notes 24-26/S17585	-	-	no
XS2759819829	BBVA GM Notes 24-25/S17586	-	-	no
XS2759820082	BBVA GM Notes 24-25/S17587	-	-	no
XS2759820165	BBVA GM Notes 24-28/S17588	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2759820249	BBVA GM Notes 24-28/S17589	-	-	no
XS2759820751	BBVA GM Notes 24-27/S17593	-	-	no
XS2759820835	BBVA GM Notes 24-27/S17594	-	-	no
XS2759821056	BBVA GM Notes 24-27/S17596	-	-	no
XS2759821130	BBVA GM Notes 24-25/S17597	-	-	no
XS2759821213	BBVA GM Notes 24-26/S17598	-	-	no
XS2759821304	BBVA GM Notes 24-25/S17599	-	-	no
XS2759821569	BBVA GM Notes 24-27/S17601	-	-	no
XS2759821643	BBVA GM Notes 24-27/S17602	-	-	no
XS2759821726	BBVA GM Notes 24-25/S17605	-	-	no
XS2759822021	BBVA GM Notes 24-27/S17618	-	-	no
XS2759822377	BBVA GM Notes 24-27/S18018	-	-	no
XS2759822450	BBVA GM Notes 24-30/S17610	-	-	no
XS2759822880	BBVA GM Notes 24-26/S17615	-	-	no
XS2759822963	BBVA GM Notes 24-26/S17616	-	-	no
XS2759823342	BBVA GM Notes 24-27/S17621	-	-	no
XS2759823425	BBVA GM Notes 24-26/S17622	-	-	no
XS2759823698	BBVA GM Notes 24-26/S17623	-	-	no
XS2759823854	BBVA GM Notes 24-29/S17629	-	-	no
XS2759824076	BBVA GM Notes 24-30/S17631	-	-	no
XS2759824159	BBVA GM Notes 24-30/S17632	-	-	no
XS2759824316	BBVA GM Notes 24-29/S17634	-	-	no
XS2759824407	BBVA GM Notes 24-30/S17636	-	-	no
XS2759824589	BBVA GM Notes 24-27/S17637	-	-	no
XS2759824662	BBVA GM Notes 24-26/S17639	-	-	no
XS2759824829	BBVA GM Notes 24-27/S17642	-	-	no
XS2759825040	BBVA GM Notes 24-29/S17643	-	-	no
XS2759825123	BBVA GM Notes 24-29/S17645	-	-	no
XS2759825396	BBVA GM Notes 24-30/S17646	-	-	no
XS2759825479	BBVA GM Notes 24-30/S18438	-	-	no
XS2759825552	BBVA GM Notes 24-27/S17648	-	-	no
XS2759825719	BBVA GM Notes 24-29/S17650	-	-	no
XS2759825800	BBVA GM Notes 24-30/S17651	-	-	no
XS2759825982	BBVA GM Notes 24-34/S17653	-	-	no
XS2759826014	BBVA GM Notes 24-30/S17654	-	-	no
XS2759826105	BBVA GM Notes 24-30/S17655	-	-	no
XS2759826287	BBVA GM Notes 24-27/S17656	-	-	no
XS2759826360	BBVA GM Notes 24-25/S17657	-	-	no
XS2759826444	BBVA GM Notes 24-25/S17659	-	-	no
XS2759826873	BBVA GM Notes 24-39/S17662	-	-	no
XS2759826956	BBVA GM Notes 24-27/S17664	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2759827095	BBVA GM Notes 24-29/S17665	-	-	no
XS2759827178	BBVA GM Notes 24-27/S17666	-	-	no
XS2759827251	BBVA GM Notes 24-26/S18037	-	-	no
XS2759827335	BBVA GM Notes 24-30/S17670	-	-	no
XS2759827418	BBVA GM Notes 24-30/S17671	-	-	no
XS2759827509	BBVA GM Notes 24-26/S17672	-	-	no
XS2759827681	BBVA GM Notes 24-28/S17673	-	-	no
XS2759827848	BBVA GM Notes 24-28/S17675	-	-	no
XS2759827921	BBVA GM Notes 24-31/S17676	-	-	no
XS2759828069	BBVA GM Notes 24-26/S17677	-	-	no
XS2759828655	BBVA GM Notes 24-29/S17683	-	-	no
XS2759828739	BBVA GM Notes 24-29/S17684	-	-	no
XS2759829034	BBVA GM Notes 24-29/S17687	-	-	no
XS2759829380	BBVA GM Notes 24-26/S17690	-	-	no
XS2759829547	BBVA GM Notes 24-25/S17692	-	-	no
XS2759829620	BBVA GM Notes 24-29/S17693	-	-	no
XS2759829893	BBVA GM Notes 24-26/S17694	-	-	no
XS2759829976	BBVA GM Notes 24-26/S17695	-	-	no
XS2759830040	BBVA GM Notes 24-27/S17696	-	-	no
XS2759830719	BBVA GM Notes 24-26/S17702	-	-	no
XS2759830800	BBVA GM Notes 24-31/S17703	-	-	no
XS2759830982	BBVA GM Notes 24-26/S17705	-	-	no
XS2759831014	BBVA GM Notes 24-27/S17706	-	-	no
XS2759831105	BBVA GM Notes 24-28/S17707	-	-	no
XS2759831287	BBVA GM Notes 24-28/S17708	-	-	no
XS2759831360	BBVA GM Notes 24-26/S17709	-	-	no
XS2759831444	BBVA GM Notes 24-26/S17710	-	-	no
XS2759831527	BBVA GM Notes 24-27/S17711	-	-	no
XS2759831790	BBVA GM Notes 24-29/S17712	-	-	no
XS2759831873	BBVA GM Notes 24-39/S17713	-	-	no
XS2759832178	BBVA GM Notes 24-26/S17717	-	-	no
XS2759832251	BBVA GM Notes 24-29/S17718	-	-	no
XS2759832335	BBVA GM Notes 24-26/S17719	-	-	no
XS2759832509	BBVA GM Notes 24-25/S17720	-	-	no
XS2759832681	BBVA GM Notes 24-31/S17721	-	-	no
XS2759832764	BBVA GM Notes 24-30/S17722	-	-	no
XS2759832848	BBVA GM Notes 24-27/S17723	-	-	no
XS2759832921	BBVA GM Notes 24-26/S17724	-	-	no
XS2759833499	BBVA GM Notes 24-26/S18910	-	-	no
XS2759833739	BBVA GM Notes 24-30/S17730	-	-	no
XS2759833812	BBVA GM Notes 24-30/S17731	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2759833903	BBVA GM Notes 24-30/S17732	-	-	no
XS2759834034	BBVA GM Notes 24-30/S17733	-	-	no
XS2759834117	BBVA GM Notes 24-30/S17734	-	-	no
XS2759834208	BBVA GM Notes 24-27/S18146	-	-	no
XS2759834380	BBVA GM Notes 24-25/S18957	-	-	no
XS2759834463	BBVA GM Notes 24-29/S18358	-	-	no
XS2759834547	BBVA GM Notes 24-30/S19624	-	-	no
XS2759834893	BBVA GM Notes 24-26/S18259	-	-	no
XS2759834976	BBVA GM Notes 24-28/S18264	-	-	no
XS2759835197	BBVA GM Notes 24-28/S18304	-	-	no
XS2759835270	BBVA GM Notes 24-29/S18322	-	-	no
XS2759835353	BBVA GM Notes 24-26/S18453	-	-	no
XS2759835437	BBVA GM Notes 24-29/S18434	-	-	no
XS2759835510	BBVA GM Notes 24-26/S18959	-	-	no
XS2759835783	BBVA GM Notes 24-30/S18513	-	-	no
XS2759835866	BBVA GM Notes 24-30/S18467	-	-	no
XS2759835940	BBVA GM Notes 24-29/S17949	-	-	no
XS2759836088	BBVA GM Notes 24-27/S18960	-	-	no
XS2759836161	BBVA GM Notes 24-35/S19485	-	-	no
XS2759836245	BBVA GM Notes 24-27/S18456	-	-	no
XS2759836328	BBVA GM Notes 24-30/S18424	-	-	no
XS2759836591	BBVA GM Notes 24-25/S18961	-	-	no
XS2759836674	BBVA GM Notes 24-28/S18497	-	-	no
XS2759836831	BBVA GM Notes 24-29/S18251	-	-	no
XS2759837136	BBVA GM Notes 24-29/S17995	-	-	no
XS2759837219	BBVA GM Notes 24-25/S18292	-	-	no
XS2759837300	BBVA GM Notes 24-29/S18039	-	-	no
XS2759837482	BBVA GM Notes 24-29/S18090	-	-	no
XS2759837649	BBVA GM Notes 24-29/S18581	-	-	no
XS2759837722	BBVA GM Notes 24-29/S18298	-	-	no
XS2759837995	BBVA GM Notes 24-26/S18254	-	-	no
XS2759838027	BBVA GM Notes 24-29/S18971	-	-	no
XS2759838290	BBVA GM Notes 24-29/S18791	-	-	no
XS2759838456	BBVA GM Notes 24-34/S19131	-	-	no
XS2759839009	BBVA GM Notes 24-25/S18260	-	-	no
XS2759839348	BBVA GM Notes 24-25/S17258	-	-	no
XS2759839421	BBVA GM Notes 24-29/S17254	-	-	no
XS2759839694	BBVA GM Notes 24-26/S17255	-	-	no
XS2759839777	BBVA GM Notes 24-27/S17257	-	-	no
XS2759839934	BBVA GM Notes 24-26/S18262	-	-	no
XS2759840197	BBVA GM Notes 24-25/S17260	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2759840270	BBVA GM Notes 24-27/S18263	-	-	no
XS2759840353	BBVA GM Notes 24-27/S18265	-	-	no
XS2759840437	BBVA GM Notes 24-25/S18266	-	-	no
XS2759840510	BBVA GM Notes 24-25/S18267	-	-	no
XS2759840601	BBVA GM Notes 24-29/S18268	-	-	no
XS2759840783	BBVA GM Notes 24-27/S18269	-	-	no
XS2759840866	BBVA GM Notes 24-26/S18270	-	-	no
XS2759840940	BBVA GM Notes 24-26/S18271	-	-	no
XS2759841161	BBVA GM Notes 24-27/S18273	-	-	no
XS2759841245	BBVA GM Notes 24-30/S18109	-	-	no
XS2759841328	BBVA GM Notes 24-25/S18274	-	-	no
XS2759841674	BBVA GM Notes 24-30/S18115	-	-	no
XS2759842052	BBVA GM Notes 24-30/S17436	-	-	no
XS2759842136	BBVA GM Notes 24-29/S18280	-	-	no
XS2759842219	BBVA GM Notes 24-29/S18281	-	-	no
XS2759842300	BBVA GM Notes 24-25/S18282	-	-	no
XS2759842482	BBVA GM Notes 24-34/S17356	-	-	no
XS2759842649	BBVA GM Notes 24-29/S17262	-	-	no
XS2759842722	BBVA GM Notes 24-27/S17264	-	-	no
XS2759842995	BBVA GM Notes 24-26/S17265	-	-	no
XS2759843027	BBVA GM Notes 24-26/S17266	-	-	no
XS2759843456	BBVA GM Notes 24-29/S17271	-	-	no
XS2759843530	BBVA GM Notes 24-26/S17272	-	-	no
XS2759843613	BBVA GM Notes 24-27/S17273	-	-	no
XS2759843969	BBVA GM Notes 24-27/S17276	-	-	no
XS2759844348	BBVA GM Notes 24-25/S17281	-	-	no
XS2759844421	BBVA GM Notes 24-25/S17282	-	-	no
XS2759844934	BBVA GM Notes 24-27/S17286	-	-	no
XS2759845071	BBVA GM Notes 24-25/S17288	-	-	no
XS2759845154	BBVA GM Notes 24-26/S17289	-	-	no
XS2759845238	BBVA GM Notes 24-27/S17290	-	-	no
XS2759845584	BBVA GM Notes 24-29/S17293	-	-	no
XS2759845667	BBVA GM Notes 24-27/S17294	-	-	no
XS2759845824	BBVA GM Notes 24-26/S17296	-	-	no
XS2759846129	BBVA GM Notes 24-27/S17298	-	-	no
XS2759846392	BBVA GM Notes 24-26/S17299	-	-	no
XS2759846806	BBVA GM Notes 24-25/S17305	-	-	no
XS2759847010	BBVA GM Notes 24-25/S17307	-	-	no
XS2759847101	BBVA GM Notes 24-26/S17310	-	-	no
XS2759847523	BBVA GM Notes 24-31/S17313	-	-	no
XS2759847796	BBVA GM Notes 24-31/S17314	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2759848091	BBVA GM Notes 24-25/S17317	-	-	no
XS2759848257	BBVA GM Notes 24-27/S17319	-	-	no
XS2759848844	BBVA GM Notes 24-29/S17325	-	-	no
XS2759849651	BBVA GM Notes 24-25/S17332	-	-	no
XS2759849735	BBVA GM Notes 24-27/S17333	-	-	no
XS2759850311	BBVA GM Notes 24-26/S17339	-	-	no
XS2759850402	BBVA GM Notes 24-25/S17340	-	-	no
XS2759850667	BBVA GM Notes 24-29/S17342	-	-	no
XS2759850824	BBVA GM Notes 24-27/S17344	-	-	no
XS2759851046	BBVA GM Notes 24-29/S17345	-	-	no
XS2759851392	BBVA GM Notes 24-26/S17349	-	-	no
XS2759851558	BBVA GM Notes 24-27/S17351	-	-	no
XS2759851806	BBVA GM Notes 24-25/S17355	-	-	no
XS2759852010	BBVA GM Notes 24-30/S17735	-	-	no
XS2759852523	BBVA GM Notes 24-25/S18084	-	-	no
XS2759852796	BBVA GM Notes 24-25/S18085	-	-	no
XS2759852879	BBVA GM Notes 24-29/S18086	-	-	no
XS2759852952	BBVA GM Notes 24-30/S18087	-	-	no
XS2759853091	BBVA GM Notes 24-30/S18088	-	-	no
XS2759853174	BBVA GM Notes 24-28/S18089	-	-	no
XS2759853257	BBVA GM Notes 24-31/S18091	-	-	no
XS2759853331	BBVA GM Notes 24-27/S18092	-	-	no
XS2759853414	BBVA GM Notes 24-27/S18093	-	-	no
XS2759853505	BBVA GM Notes 24-28/S18094	-	-	no
XS2759853687	BBVA GM Notes 24-26/S18095	-	-	no
XS2759853927	BBVA GM Notes 24-27/S18099	-	-	no
XS2759854909	BBVA GM Notes 24-29/S18110	-	-	no
XS2759855385	BBVA GM Notes 24-28/S18114	-	-	no
XS2759855468	BBVA GM Notes 24-27/S18116	-	-	no
XS2759855542	BBVA GM Notes 24-26/S18117	-	-	no
XS2759855625	BBVA GM Notes 24-25/S18118	-	-	no
XS2759855898	BBVA GM Notes 24-26/S18119	-	-	no
XS2759856193	BBVA GM Notes 24-25/S18121	-	-	no
XS2759856516	BBVA GM Notes 24-30/S18126	-	-	no
XS2759856607	BBVA GM Notes 24-29/S18127	-	-	no
XS2759856789	BBVA GM Notes 24-26/S18128	-	-	no
XS2759856946	BBVA GM Notes 24-28/S18130	-	-	no
XS2759857084	BBVA GM Notes 24-26/S18131	-	-	no
XS2759857167	BBVA GM Notes 24-26/S18171	-	-	no
XS2759857324	BBVA GM Notes 24-26/S18134	-	-	no
XS2759857597	BBVA GM Notes 24-26/S18135	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2759857670	BBVA GM Notes 24-27/S18136	-	-	no
XS2759858306	BBVA GM Notes 24-26/S18144	-	-	no
XS2759858488	BBVA GM Notes 24-26/S18145	-	-	no
XS2759858645	BBVA GM Notes 24-30/S18148	-	-	no
XS2759858728	BBVA GM Notes 24-30/S18149	-	-	no
XS2759858991	BBVA GM Notes 24-26/S18150	-	-	no
XS2759859296	BBVA GM Notes 24-29/S18152	-	-	no
XS2759859379	BBVA GM Notes 24-29/S18153	-	-	no
XS2759859452	BBVA GM Notes 24-26/S18159	-	-	no
XS2759859619	BBVA GM Notes 24-25/S18157	-	-	no
XS2759859700	BBVA GM Notes 24-27/S18158	-	-	no
XS2759859882	BBVA GM Notes 24-25/S18160	-	-	no
XS2759859965	BBVA GM Notes 24-25/S18161	-	-	no
XS2759860203	BBVA GM Notes 24-25/S18164	-	-	no
XS2759860625	BBVA GM Notes 24-34/S18169	-	-	no
XS2759860898	BBVA GM Notes 24-30/S18170	-	-	no
XS2759860971	BBVA GM Notes 24-30/S18172	-	-	no
XS2759861193	BBVA GM Notes 24-30/S18173	-	-	no
XS2759861359	BBVA GM Notes 24-27/S18175	-	-	no
XS2759861516	BBVA GM Notes 24-27/S18177	-	-	no
XS2759861607	BBVA GM Notes 24-26/S18178	-	-	no
XS2759861862	BBVA GM Notes 24-30/S18180	-	-	no
XS2759861946	BBVA GM Notes 24-28/S18181	-	-	no
XS2759862084	BBVA GM Notes 24-30/S18182	-	-	no
XS2759862167	BBVA GM Notes 24-25/S18183	-	-	no
XS2759862241	BBVA GM Notes 24-26/S18184	-	-	no
XS2759862324	BBVA GM Notes 24-27/S18185	-	-	no
XS2759862753	BBVA GM Notes 24-25/S18188	-	-	no
XS2759862910	BBVA GM Notes 24-27/S18190	-	-	no
XS2759863058	BBVA GM Notes 24-30/S18191	-	-	no
XS2759863132	BBVA GM Notes 24-27/S18192	-	-	no
XS2759863215	BBVA GM Notes 24-26/S18193	-	-	no
XS2759863306	BBVA GM Notes 24-27/S18226	-	-	no
XS2759863488	BBVA GM Notes 24-27/S18321	-	-	no
XS2759863561	BBVA GM Notes 24-26/S18196	-	-	no
XS2759863645	BBVA GM Notes 24-26/S18197	-	-	no
XS2759863991	BBVA GM Notes 24-27/S18199	-	-	no
XS2759864536	BBVA GM Notes 24-30/S18204	-	-	no
XS2759864619	BBVA GM Notes 24-30/S18205	-	-	no
XS2759864882	BBVA GM Notes 24-31/S18207	-	-	no
XS2759864965	BBVA GM Notes 24-29/S18208	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2759865004	BBVA GM Notes 24-31/S18209	-	-	no
XS2759865186	BBVA GM Notes 24-30/S18210	-	-	no
XS2759865269	BBVA GM Notes 24-30/S18211	-	-	no
XS2759865343	BBVA GM Notes 24-30/S18212	-	-	no
XS2759865699	BBVA GM Notes 24-30/S18212	-	-	no
XS2759865772	BBVA GM Notes 24-28/S18213	-	-	no
XS2759865855	BBVA GM Notes 24-28/S18214	-	-	no
XS2759865939	BBVA GM Notes 24-28/S18215	-	-	no
XS2759866077	BBVA GM Notes 24-28/S18216	-	-	no
XS2759866150	BBVA GM Notes 24-29/S18217	-	-	no
XS2759866234	BBVA GM Notes 24-29/S18218	-	-	no
XS2759866408	BBVA GM Notes 24-28/S18220	-	-	no
XS2759866580	BBVA GM Notes 24-28/S18221	-	-	no
XS2759866663	BBVA GM Notes 24-28/S18222	-	-	no
XS2759866747	BBVA GM Notes 24-28/S18223	-	-	no
XS2759867042	BBVA GM Notes 24-28/S18225	-	-	no
XS2759867125	BBVA GM Notes 24-27/S18227	-	-	no
XS2759867471	BBVA GM Notes 24-27/S18229	-	-	no
XS2759867554	BBVA GM Notes 24-26/S18230	-	-	no
XS2759867638	BBVA GM Notes 24-26/S18231	-	-	no
XS2759867711	BBVA GM Notes 24-26/S18232	-	-	no
XS2759867802	BBVA GM Notes 24-27/S18233	-	-	no
XS2759868107	BBVA GM Notes 24-30/S18236	-	-	no
XS2759868289	BBVA GM Notes 24-30/S18237	-	-	no
XS2759868446	BBVA GM Notes 24-25/S18239	-	-	no
XS2759868529	BBVA GM Notes 24-27/S18294	-	-	no
XS2759868792	BBVA GM Notes 24-26/S18241	-	-	no
XS2759869410	BBVA GM Notes 24-30/S18247	-	-	no
XS2759869766	BBVA GM Notes 24-25/S17755	-	-	no
XS2759869840	BBVA GM Notes 24-25/S17756	-	-	no
XS2759869923	BBVA GM Notes 24-29/S17757	-	-	no
XS2759870004	BBVA GM Notes 24-30/S17758	-	-	no
XS2759870186	BBVA GM Notes 24-29/S17759	-	-	no
XS2759870426	BBVA GM Notes 24-30/S17762	-	-	no
XS2759870699	BBVA GM Notes 24-31/S17763	-	-	no
XS2759871077	BBVA GM Notes 24-34/S17767	-	-	no
XS2759871234	BBVA GM Notes 24-34/S17769	-	-	no
XS2759872125	BBVA GM Notes 24-29/S17777	-	-	no
XS2759872398	BBVA GM Notes 24-27/S17778	-	-	no
XS2759872471	BBVA GM Notes 24-27/S17779	-	-	no
XS2759872638	BBVA GM Notes 24-26/S17783	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2759872711	BBVA GM Notes 24-30/S17784	-	-	no
XS2759872802	BBVA GM Notes 24-26/S17785	-	-	no
XS2759872984	BBVA GM Notes 24-26/S17786	-	-	no
XS2759873016	BBVA GM Notes 24-28/S17787	-	-	no
XS2759873289	BBVA GM Notes 24-25/S17789	-	-	no
XS2759874097	BBVA GM Notes 24-25/S17797	-	-	no
XS2759874253	BBVA GM Notes 24-30/S17799	-	-	no
XS2759874410	BBVA GM Notes 24-30/S17801	-	-	no
XS2759874501	BBVA GM Notes 24-30/S17802	-	-	no
XS2759874683	BBVA GM Notes 24-26/S17803	-	-	no
XS2759874766	BBVA GM Notes 24-30/S17804	-	-	no
XS2759874840	BBVA GM Notes 24-30/S17805	-	-	no
XS2759874923	BBVA GM Notes 24-30/S17806	-	-	no
XS2759875060	BBVA GM Notes 24-30/S17807	-	-	no
XS2759875144	BBVA GM Notes 24-28/S17808	-	-	no
XS2759875227	BBVA GM Notes 24-26/S18284	-	-	no
XS2759875490	BBVA GM Notes 24-28/S17810	-	-	no
XS2759875573	BBVA GM Notes 24-30/S18290	-	-	no
XS2759875656	BBVA GM Notes 24-30/S18291	-	-	no
XS2759875730	BBVA GM Notes 24-29/S17813	-	-	no
XS2759875904	BBVA GM Notes 24-29/S17815	-	-	no
XS2759876035	BBVA GM Notes 24-28/S17816	-	-	no
XS2759876118	BBVA GM Notes 24-28/S17817	-	-	no
XS2759876209	BBVA GM Notes 24-28/S17818	-	-	no
XS2759876381	BBVA GM Notes 24-29/S17819	-	-	no
XS2759876548	BBVA GM Notes 24-29/S18154	-	-	no
XS2759877272	Glencar Inv. XIX N. 24-29/S.1	-	-	no
XS2759951697	SanPro 24-29/S1758	-	-	no
XS2759954527	SanPro 24-26/S1759	-	-	no
XS2759977148	Harp Fix Rate N.24-25/S202	-	-	no
XS2759987451	Greenleaves Cap. CLN 24-29/G99	-	-	no
XS2760215322	SanPro 24-29/S1760	-	-	no
XS2760221643	BBVA GM Notes 24-25/S17824	-	-	no
XS2760221726	BBVA GM Notes 24-30/S17825	-	-	no
XS2760222021	BBVA GM Notes 24-27/S17827	-	-	no
XS2760222294	BBVA GM Notes 24-30/S17829	-	-	no
XS2760222377	BBVA GM Notes 24-30/S17830	-	-	no
XS2760222534	BBVA GM Notes 24-27/S17832	-	-	no
XS2760222617	BBVA GM Notes 24-26/S17833	-	-	no
XS2760222880	BBVA GM Notes 24-27/S17835	-	-	no
XS2760222963	BBVA GM Notes 24-25/S17836	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2760223185	BBVA GM Notes 24-29/S17838	-	-	no
XS2760223342	BBVA GM Notes 24-29/S17840	-	-	no
XS2760223425	BBVA GM Notes 24-27/S17841	-	-	no
XS2760223698	BBVA GM Notes 24-28/S17842	-	-	no
XS2760223771	BBVA GM Notes 24-27/S17843	-	-	no
XS2760224076	BBVA GM Notes 24-31/S17887	-	-	no
XS2760224159	BBVA GM Notes 24-27/S17888	-	-	no
XS2760224233	BBVA GM Notes 24-26/S17889	-	-	no
XS2760224316	BBVA GM Notes 24-26/S17890	-	-	no
XS2760224829	BBVA GM Notes 24-27/S17895	-	-	no
XS2760225396	BBVA GM Notes 24-28/S17898	-	-	no
XS2760225479	BBVA GM Notes 24-28/S17899	-	-	no
XS2760225552	BBVA GM Notes 24-28/S17900	-	-	no
XS2760225636	BBVA GM Notes 24-31/S17901	-	-	no
XS2760225719	BBVA GM Notes 24-27/S17902	-	-	no
XS2760225982	BBVA GM Notes 24-25/S17904	-	-	no
XS2760226287	BBVA GM Notes 24-27/S17907	-	-	no
XS2760226360	BBVA GM Notes 24-34/S17908	-	-	no
XS2760227178	BBVA GM Notes 24-30/S17917	-	-	no
XS2760227251	BBVA GM Notes 24-30/S17918	-	-	no
XS2760227335	BBVA GM Notes 24-30/S17919	-	-	no
XS2760227509	BBVA GM Notes 24-27/S17922	-	-	no
XS2760227681	BBVA GM Notes 24-25/S17923	-	-	no
XS2760227764	BBVA GM Notes 24-27/S17924	-	-	no
XS2760227848	BBVA GM Notes 24-31/S17925	-	-	no
XS2760227921	BBVA GM Notes 24-31/S17926	-	-	no
XS2760228069	BBVA GM Notes 24-26/S17927	-	-	no
XS2760228143	BBVA GM Notes 24-26/S17928	-	-	no
XS2760228499	BBVA GM Notes 24-26/S17930	-	-	no
XS2760228572	BBVA GM Notes 24-26/S17931	-	-	no
XS2760228812	BBVA GM Notes 24-26/S17934	-	-	no
XS2760229117	BBVA GM Notes 24-29/S17936	-	-	no
XS2760229208	BBVA GM Notes 24-28/S17937	-	-	no
XS2760229380	BBVA GM Notes 24-28/S17938	-	-	no
XS2760229463	BBVA GM Notes 24-30/S17939	-	-	no
XS2760229620	BBVA GM Notes 24-26/S17658	-	-	no
XS2760229893	BBVA GM Notes 24-29/S17667	-	-	no
XS2760229976	BBVA GM Notes 24-26/S18936	-	-	no
XS2760230040	BBVA GM Notes 24-27/S18938	-	-	no
XS2760230123	BBVA GM Notes 24-27/S18939	-	-	no
XS2760230396	BBVA GM Notes 24-25/S18940	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2760230479	BBVA GM Notes 24-29/S17822	-	-	no
XS2760230552	BBVA GM Notes 24-29/S17844	-	-	no
XS2760230636	BBVA GM Notes 24-29/S17823	-	-	no
XS2760230719	BBVA GM Notes 24-29/S17821	-	-	no
XS2760230800	BBVA GM Notes 24-30/S18140	-	-	no
XS2760231014	BBVA GM Notes 24-30/S17941	-	-	no
XS2760231287	BBVA GM Notes 24-28/S17944	-	-	no
XS2760231360	BBVA GM Notes 24-25/S17945	-	-	no
XS2760231444	BBVA GM Notes 24-25/S17946	-	-	no
XS2760231527	BBVA GM Notes 24-25/S17947	-	-	no
XS2760231790	BBVA GM Notes 24-29/S17948	-	-	no
XS2760231873	BBVA GM Notes 24-26/S17950	-	-	no
XS2760232095	BBVA GM Notes 24-25/S17952	-	-	no
XS2760232178	BBVA GM Notes 24-26/S17953	-	-	no
XS2760232335	BBVA GM Notes 24-27/S17955	-	-	no
XS2760232418	BBVA GM Notes 24-25/S17956	-	-	no
XS2760232509	BBVA GM Notes 24-25/S17957	-	-	no
XS2760232681	BBVA GM Notes 24-25/S17958	-	-	no
XS2760232764	BBVA GM Notes 24-27/S17959	-	-	no
XS2760233069	BBVA GM Notes 24-29/S17962	-	-	no
XS2760233143	BBVA GM Notes 24-29/S17963	-	-	no
XS2760233572	BBVA GM Notes 24-27/S17966	-	-	no
XS2760233739	BBVA GM Notes 24-29/S17969	-	-	no
XS2760233812	BBVA GM Notes 24-26/S17970	-	-	no
XS2760234034	BBVA GM Notes 24-30/S17972	-	-	no
XS2760234208	BBVA GM Notes 24-26/S18293	-	-	no
XS2760234380	BBVA GM Notes 24-26/S17975	-	-	no
XS2760234976	BBVA GM Notes 24-26/S17982	-	-	no
XS2760235270	BBVA GM Notes 24-26/S17984	-	-	no
XS2760235601	BBVA GM Notes 24-29/S17989	-	-	no
XS2760235783	BBVA GM Notes 24-28/S17990	-	-	no
XS2760235940	BBVA GM Notes 24-25/S19627	-	-	no
XS2760236088	BBVA GM Notes 24-27/S19628	-	-	no
XS2760236161	BBVA GM Notes 24-26/S17994	-	-	no
XS2760236245	BBVA GM Notes 24-29/S17996	-	-	no
XS2760236674	BBVA GM Notes 24-30/S17999	-	-	no
XS2760236757	BBVA GM Notes 24-27/S18000	-	-	no
XS2760236831	BBVA GM Notes 24-27/S18001	-	-	no
XS2760236914	BBVA GM Notes 24-27/S18002	-	-	no
XS2760237052	BBVA GM Notes 24-27/S18003	-	-	no
XS2760237136	BBVA GM Notes 24-25/S18004	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2760237300	BBVA GM Notes 24-26/S18006	-	-	no
XS2760237482	BBVA GM Notes 24-25/S18007	-	-	no
XS2760237565	BBVA GM Notes 24-26/S18008	-	-	no
XS2760237649	BBVA GM Notes 24-27/S18009	-	-	no
XS2760237722	BBVA GM Notes 24-31/S18010	-	-	no
XS2760237995	BBVA GM Notes 24-30/S18011	-	-	no
XS2760238373	BBVA GM Notes 24-29/S18014	-	-	no
XS2760238456	BBVA GM Notes 24-29/S18015	-	-	no
XS2760238530	BBVA GM Notes 24-30/S18016	-	-	no
XS2760238704	BBVA GM Notes 24-27/S18021	-	-	no
XS2760238886	BBVA GM Notes 24-29/S18022	-	-	no
XS2760238969	BBVA GM Notes 24-28/S18023	-	-	no
XS2760239009	BBVA GM Notes 24-28/S18024	-	-	no
XS2760239264	BBVA GM Notes 24-25/S18026	-	-	no
XS2760239348	BBVA GM Notes 24-25/S18027	-	-	no
XS2760239421	BBVA GM Notes 24-25/S18028	-	-	no
XS2760239694	BBVA GM Notes 24-30/S18029	-	-	no
XS2760239777	BBVA GM Notes 24-25/S18168	-	-	no
XS2760240270	BBVA GM Notes 24-29/S18034	-	-	no
XS2760240353	BBVA GM Notes 24-26/S18035	-	-	no
XS2760240437	BBVA GM Notes 24-29/S18036	-	-	no
XS2760240866	BBVA GM Notes 24-27/S18044	-	-	no
XS2760241088	BBVA GM Notes 24-27/S18046	-	-	no
XS2760241161	BBVA GM Notes 24-26/S18047	-	-	no
XS2760241245	BBVA GM Notes 24-25/S18048	-	-	no
XS2760241328	BBVA GM Notes 24-26/S18049	-	-	no
XS2760241591	BBVA GM Notes 24-30/S18050	-	-	no
XS2760241674	BBVA GM Notes 24-26/S18051	-	-	no
XS2760241757	BBVA GM Notes 24-30/S18052	-	-	no
XS2760241914	BBVA GM Notes 24-27/S17419	-	-	no
XS2760242052	BBVA GM Notes 24-30/S17663	-	-	no
XS2760242219	BBVA GM Notes 24-29/S17414	-	-	no
XS2760242300	BBVA GM Notes 24-26/S18944	-	-	no
XS2760242649	BBVA GM Notes 24-27/S18946	-	-	no
XS2760242995	BBVA GM Notes 24-30/S17613	-	-	no
XS2760243290	BBVA GM Notes 24-25/S18041	-	-	no
XS2760243373	BBVA GM Notes 24-27/S17638	-	-	no
XS2760243456	BBVA GM Notes 24-30/S17644	-	-	no
XS2760243530	BBVA GM Notes 24-30/S17885	-	-	no
XS2760243613	BBVA GM Notes 24-30/S17652	-	-	no
XS2760243704	BBVA GM Notes 24-29/S17604	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2760244181	BBVA GM Notes 24-30/S18055	-	-	no
XS2760244264	BBVA GM Notes 24-30/S18056	-	-	no
XS2760244348	BBVA GM Notes 24-27/S18057	-	-	no
XS2760244421	BBVA GM Notes 24-28/S18058	-	-	no
XS2760244694	BBVA GM Notes 24-28/S18059	-	-	no
XS2760244934	BBVA GM Notes 24-26/S18288	-	-	no
XS2760245071	BBVA GM Notes 24-27/S18143	-	-	no
XS2760245238	BBVA GM Notes 24-26/S18065	-	-	no
XS2760245311	BBVA GM Notes 24-25/S18066	-	-	no
XS2760245402	BBVA GM Notes 24-25/S18067	-	-	no
XS2760245584	BBVA GM Notes 24-27/S18069	-	-	no
XS2760245667	BBVA GM Notes 24-25/S18285	-	-	no
XS2760245741	BBVA GM Notes 24-26/S18289	-	-	no
XS2760245824	BBVA GM Notes 24-29/S18242	-	-	no
XS2760246046	BBVA GM Notes 24-26/S18073	-	-	no
XS2760246392	BBVA GM Notes 24-29/S18075	-	-	no
XS2760246558	BBVA GM Notes 24-27/S18077	-	-	no
XS2760246632	BBVA GM Notes 24-25/S18078	-	-	no
XS2760246806	BBVA GM Notes 24-27/S17736	-	-	no
XS2760246988	BBVA GM Notes 24-31/S17737	-	-	no
XS2760247010	BBVA GM Notes 24-27/S17738	-	-	no
XS2760247796	BBVA GM Notes 24-30/S17745	-	-	no
XS2760247879	BBVA GM Notes 24-27/S17746	-	-	no
XS2760247952	BBVA GM Notes 24-27/S17747	-	-	no
XS2760248091	BBVA GM Notes 24-28/S17748	-	-	no
XS2760248174	BBVA GM Notes 24-31/S17749	-	-	no
XS2760248257	BBVA GM Notes 24-29/S17750	-	-	no
XS2760248331	BBVA GM Notes 24-28/S19048	-	-	no
XS2760248414	BBVA GM Notes 24-29/S17752	-	-	no
XS2760248505	BBVA GM Notes 24-26/S18916	-	-	no
XS2760248687	BBVA GM Notes 24-26/S17847	-	-	no
XS2760248844	BBVA GM Notes 24-30/S17849	-	-	no
XS2760248927	BBVA GM Notes 24-27/S17850	-	-	no
XS2760249065	BBVA GM Notes 24-27/S17851	-	-	no
XS2760249149	BBVA GM Notes 24-25/S17852	-	-	no
XS2760249222	BBVA GM Notes 24-26/S17854	-	-	no
XS2760249495	BBVA GM Notes 24-26/S17855	-	-	no
XS2760249578	BBVA GM Notes 24-27/S17856	-	-	no
XS2760249651	BBVA GM Notes 24-26/S17857	-	-	no
XS2760249818	BBVA GM Notes 24-27/S17860	-	-	no
XS2760249909	BBVA GM Notes 24-31/S17861	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2760250154	BBVA GM Notes 24-26/S17863	-	-	no
XS2760250238	BBVA GM Notes 24-27/S17864	-	-	no
XS2760250311	BBVA GM Notes 24-31/S17865	-	-	no
XS2760250584	BBVA GM Notes 24-25/S17867	-	-	no
XS2760250667	BBVA GM Notes 24-26/S17869	-	-	no
XS2760251475	BBVA GM Notes 24-30/S17876	-	-	no
XS2760251558	BBVA GM Notes 24-27/S17877	-	-	no
XS2760252101	BBVA GM Notes 24-25/S17883	-	-	no
XS2760252283	BBVA GM Notes 24-27/S17884	-	-	no
XS2760252366	BBVA GM Notes 24-26/S17886	-	-	no
XS2760533450	SanPro 24-26/S1761	-	-	no
XS2760868393	SanPro 24-25/S1762	-	-	no
XS2761153910	Harp Fix Rate N.24-30/S227	-	-	no
XS2761154058	Harp FRN 24-32/S294	-	-	no
XS2761191415	Repo Fin.24-1 Var.Fund.N.24-25	-	-	no
XS2761372718	SanPro 24-34/S1764	-	-	no
XS2761961205	Marex Autocall RCB due 2025	-	-	no
XS2763030157	SanPro 2024-2027/1765	-	-	no
XS2763032443	SanPro 24-34/S1766	-	-	no
XS2763635732	SanPro 2024-2027/1768	-	-	no
XS2763637944	SanPro 2024-2027/1769	-	-	no
XS2764244245	Harp Fixed Rate N.24-27/S293	-	-	no
XS2764457821	SanPro 24-25/S1770	-	-	no
XS2764469248	SanPro 24-29/S1771	-	-	no
XS2764799628	EmBay Sec.Notes 24-28/S02	-	-	no
XS2764858812	Greenleaves Cap.CLN 24-29/G101	-	-	no
XS2765017806	Willow No.2 (IE) CLN24-34 S110	-	-	no
XS2765027193	RBI Kuend Anl 24-29/Serie 290	-	-	no
XS2765493833	Greenleaves Cap.RepN24-26/G102	-	-	no
XS2765495531	Aries Cap. S.51 Notes 24-28	-	-	no
XS2765555888	CGMFL71657 Lever.CLN 24-26	-	-	no
XS2765600346	Harp Fixed Rate CLN 24-28/S292	-	-	no
XS2765739003	SanPro 2024-2034/1775	-	-	no
XS2766831445	SanPro 2024-2029/1777	-	-	no
XS2766834894	DBOM 11% Sen.Unsec.Bonds 24-26	-	-	no
XS2767247039	Harp Fixed Rate N 24-34/S283	-	-	no
XS2767283851	Harp Float.Rate N. 24-29/S298	-	-	no
XS2767283935	Harp Float.Rate N. 24-29/S299	-	-	no
XS2767284073	Harp Float.Rate N. 24-29/S300	-	-	no
XS2767284156	Harp Float.Rate N. 24-29/S301	-	-	no
XS2767284230	Harp Float.Rate N. 24-29/S302	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2767290120	Pallad.Sec.2 Repack.N. 24-33/3	-	-	no
XS2767347920	SanPro 2024-2028/1778	-	-	no
XS2767349207	SanPro 2024-2028/1779	-	-	no
XS2767955623	Abark G.Fixed Income (S. 518)	-	-	no
XS2768178928	Arini EurCLO III Sen. N.24-26	-	-	no
XS2768180668	SanPro 24-29/S1781	-	-	no
XS2768792272	Douro Amort.Sec.24-64/S.755	-	-	no
XS2768793247	Harp Fixed to CMS N.24-27/S203	-	-	no
XS2768920618	SanPro 24-29/S1782	-	-	no
XS2769328969	Greenleaves CLN 24-29/SG103	-	-	no
XS2770014202	SanPro 24-30/S1783	-	-	no
XS2770468739	Harp Fixed Rate CLN 24-26/S303	-	-	no
XS2770469380	Harp Fixed Rate CLN 24-30/S296	-	-	no
XS2770880297	SanPro 24-26/S1787	-	-	no
XS2770880537	SanPro 24-26/S1788	-	-	no
XS2770880883	SanPro 24-26/S1789	-	-	no
XS2770886815	SanPro 24-34/S1790	-	-	no
XS2770922479	SanPro 24-29/S1792	-	-	no
XS2771499311	Harp Fixed Rate CLN 24-31/S304	-	-	no
XS2771499402	Harp Range Acc.CLN 24-27/S305	-	-	no
XS2771663999	SanPro 24-29/S1793	-	-	no
XS2772263328	SanPro 24-29/S1794	-	-	no
XS2772267584	SanPro 24-25/S1795	-	-	no
XS2772278516	SanPro 24-29/S1796	-	-	no
XS2772282468	SanPro 24-28/S1798	-	-	no
XS2772282542	SanPro 24-27/S1799	-	-	no
XS2773047910	SanPro 24-29/S1801	-	-	no
XS2773785824	Harp Act.Man.Sec.24-34/S318	-	-	no
XS2774135409	Marex Autocall RCB due 2026	-	-	no
XS2774135581	Marex Autocall RCB due 2025	-	-	no
XS2774135664	Marex Autocall RCB due 2025	-	-	no
XS2774135821	Marex Autocall RCB due 2025	-	-	no
XS2774136043	Marex Autocall RCB due 2026	-	-	no
XS2774136126	Marex Autocall RCB due 2025	-	-	no
XS2774136399	Marex Capital Protect due 2025	-	-	no
XS2774136472	Marex Autocall RCB due 2026	-	-	no
XS2774136639	Marex Autocall Phoeni due 2028	-	-	no
XS2774136712	Marex Autocall RCB due 2025	-	-	no
XS2774137108	Marex Autocall RCB due 2025	-	-	no
XS2774137280	Marex Autocall RCB due 2025	-	-	no
XS2774137363	Marex Leverage/Revers due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2774137447	Marex Autocall RCB due 2025	-	-	no
XS2774137520	Marex Autocall RCB due 2025	-	-	no
XS2774137876	Marex Autocall RCB due 2025	-	-	no
XS2774137959	Marex Autocall RCB due 2025	-	-	no
XS2774138098	Marex Autocall RCB due 2025	-	-	no
XS2774138171	Marex Autocall RCB due 2025	-	-	no
XS2774138684	Marex Autocall RCB due 2025	-	-	no
XS2774138767	Marex ReverseConverti due 2025	-	-	no
XS2774138841	Marex Autocall RCB due 2025	-	-	no
XS2774138924	Marex Autocall Phoeni due 2025	-	-	no
XS2774139062	Marex Autocall Phoeni due 2027	-	-	no
XS2774139146	Marex Autocall RCB due 2025	-	-	no
XS2774139575	Marex Vanilla due 2027	-	-	no
XS2774139815	Marex Autocall Phoeni due 2025	-	-	no
XS2774139906	Marex Autocall RCB due 2025	-	-	no
XS2774140235	Marex Autocall RCB due 2025	-	-	no
XS2774140318	Marex Autocall RCB due 2025	-	-	no
XS2774140409	Marex Autocall Phoeni due 2025	-	-	no
XS2774140581	Marex Autocall RCB due 2025	-	-	no
XS2774140664	Marex Leverage/Revers due 2025	-	-	no
XS2774140748	Marex Autocall RCB due 2025	-	-	no
XS2774140821	Marex Leverage/Revers due 2025	-	-	no
XS2774141043	Marex Autocall RCB due 2025	-	-	no
XS2774141126	Marex Autocall RCB due 2025	-	-	no
XS2774141399	Marex Autocall RCB due 2025	-	-	no
XS2774141472	Marex Autocall Phoeni due 2025	-	-	no
XS2774141555	Marex Autocall RCB due 2025	-	-	no
XS2774141712	Marex Autocall RCB due 2025	-	-	no
XS2774141803	Marex Autocall RCB due 2025	-	-	no
XS2774141985	Marex Autocall RCB due 2025	-	-	no
XS2774142017	Marex Autocall RCB due 2025	-	-	no
XS2774142108	Marex Autocall Phoeni due 2028	-	-	no
XS2774142280	Marex Autocall RCB due 2025	-	-	no
XS2774142363	Marex Autocall RCB due 2025	-	-	no
XS2774142447	Marex Leverage/Revers due 2025	-	-	no
XS2774142793	Marex Leverage/Revers due 2025	-	-	no
XS2774142959	Marex Vanilla due 2029	-	-	no
XS2774143171	Marex Autocall RCB due 2025	-	-	no
XS2774143254	Marex Autocall RCB due 2025	-	-	no
XS2774143338	Marex Autocall RCB due 2025	-	-	no
XS2774143411	Marex Autocall Phoeni due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2774143502	Marex Autocall RCB due 2028	-	-	no
XS2774143841	Marex Autocall RCB due 2025	-	-	no
XS2774143924	Marex Bullet due 2025	-	-	no
XS2774144062	Marex Autocall Classi due 2026	-	-	no
XS2774144146	Marex Autocall RCB due 2025	-	-	no
XS2774144229	Marex Autocall RCB due 2025	-	-	no
XS2774144492	Marex ReverseConverti due 2025	-	-	no
XS2774144575	Marex Autocall RCB due 2025	-	-	no
XS2774144732	Marex ReverseConverti due 2025	-	-	no
XS2774144906	Marex Autocall RCB due 2025	-	-	no
XS2774145119	Marex Autocall Phoeni due 2025	-	-	no
XS2774145200	Marex Autocall Phoeni due 2025	-	-	no
XS2774145382	Marex Capital Protect due 2025	-	-	no
XS2774145465	Marex Autocall Phoeni due 2027	-	-	no
XS2774145622	Marex Autocall RCB due 2025	-	-	no
XS2774145895	Marex Autocall RCB due 2025	-	-	no
XS2774145978	Marex Autocall RCB due 2025	-	-	no
XS2774146190	Marex Autocall Phoeni due 2027	-	-	no
XS2774146273	Marex Autocall RCB due 2025	-	-	no
XS2774146356	Marex Autocall RCB due 2025	-	-	no
XS2774146513	Marex Autocall RCB due 2025	-	-	no
XS2774146604	Marex Autocall Phoeni due 2027	-	-	no
XS2774146786	Marex Autocall Phoeni due 2027	-	-	no
XS2774146869	Marex Autocall Phoeni due 2028	-	-	no
XS2774146943	Marex Generic due 2026	-	-	no
XS2774147164	Marex Autocall Phoeni due 2027	-	-	no
XS2774147594	Marex Autocall RCB due 2025	-	-	no
XS2774147677	Marex ReverseConverti due 2025	-	-	no
XS2774147750	Marex Autocall Phoeni due 2026	-	-	no
XS2774148139	Marex Vanilla due 2030	-	-	no
XS2774148212	Marex Autocall RCB due 2025	-	-	no
XS2774148303	Marex Autocall RCB due 2025	-	-	no
XS2774148485	Marex Autocall RCB due 2025	-	-	no
XS2774148568	Marex Autocall RCB due 2026	-	-	no
XS2774148642	Marex Autocall Phoeni due 2026	-	-	no
XS2774148725	Marex Autocall Phoeni due 2028	-	-	no
XS2774148998	Marex Autocall Phoeni due 2026	-	-	no
XS2774149020	Marex Vanilla due 2029	-	-	no
XS2774149293	Marex Leverage/Revers due 2025	-	-	no
XS2774149376	Marex ReverseConverti due 2026	-	-	no
XS2774149459	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2774149533	Marex Bonus due 2025	-	-	no
XS2774149616	Marex Capital Protect due 2026	-	-	no
XS2774149889	Marex Autocall RCB due 2025	-	-	no
XS2774150036	Marex Autocall Phoeni due 2025	-	-	no
XS2774150119	Marex Vanilla due 2025	-	-	no
XS2774150200	Marex Capital Protect due 2026	-	-	no
XS2774150382	Marex Autocall RCB due 2025	-	-	no
XS2774150465	Marex Autocall RCB due 2025	-	-	no
XS2774150549	Marex Autocall RCB due 2026	-	-	no
XS2774150978	Marex Autocall Phoeni due 2027	-	-	no
XS2774151190	Marex Autocall Phoeni due 2025	-	-	no
XS2774151273	Marex Autocall RCB due 2025	-	-	no
XS2774151513	Marex Autocall RCB due 2026	-	-	no
XS2774151604	Marex Autocall RCB due 2026	-	-	no
XS2774151786	Marex Autocall Phoeni due 2026	-	-	no
XS2774151943	Marex Vanilla due 2025	-	-	no
XS2774152081	Marex Vanilla due 2025	-	-	no
XS2774152164	Marex Capital Protect due 2025	-	-	no
XS2774152321	Marex Autocall Classi due 2025	-	-	no
XS2774152677	Marex Autocall RCB due 2025	-	-	no
XS2774152750	Marex Autocall Classi due 2028	-	-	no
XS2774152834	Marex Autocall RCB due 2026	-	-	no
XS2774152917	Marex Autocall Phoeni due 2026	-	-	no
XS2774153139	Marex Autocall RCB due 2025	-	-	no
XS2774153212	Marex Autocall RCB due 2025	-	-	no
XS2774153303	Marex Autocall Phoeni due 2026	-	-	no
XS2774153485	Marex Autocall Phoeni due 2025	-	-	no
XS2774153725	Marex Leverage/Revers due 2025	-	-	no
XS2774153998	Marex Autocall RCB due 2025	-	-	no
XS2774154020	Marex Leverage/Revers due 2025	-	-	no
XS2774154293	Marex Autocall RCB due 2025	-	-	no
XS2774154376	Marex ReverseConverti due 2025	-	-	no
XS2774154459	Marex ReverseConverti due 2025	-	-	no
XS2774154533	Marex Autocall RCB due 2025	-	-	no
XS2774154616	Marex Autocall RCB due 2025	-	-	no
XS2774154707	Marex Autocall RCB due 2025	-	-	no
XS2774156157	Marex Autocall RCB due 2025	-	-	no
XS2774156231	Marex Autocall RCB due 2025	-	-	no
XS2774156405	Marex Leverage/Revers due 2025	-	-	no
XS2774156587	Marex Autocall RCB due 2025	-	-	no
XS2774156660	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2774156827	Marex Autocall RCB due 2025	-	-	no
XS2774157049	Marex Autocall RCB due 2026	-	-	no
XS2774157122	Marex Autocall RCB due 2026	-	-	no
XS2774157551	Marex Autocall RCB due 2025	-	-	no
XS2774157635	Marex Autocall Phoeni due 2027	-	-	no
XS2774157718	Marex Autocall Phoeni due 2027	-	-	no
XS2774157809	Marex Autocall RCB due 2025	-	-	no
XS2774158013	Marex Autocall RCB due 2025	-	-	no
XS2774158286	Marex ReverseConverti due 2025	-	-	no
XS2774158369	Marex Bonus due 2025	-	-	no
XS2774158443	Marex Autocall Phoeni due 2027	-	-	no
XS2774158526	Marex Autocall Phoeni due 2027	-	-	no
XS2774158799	Marex Autocall Phoeni due 2027	-	-	no
XS2774158872	Marex Autocall Phoeni due 2027	-	-	no
XS2774158955	Marex Autocall Phoeni due 2027	-	-	no
XS2774159094	Marex Autocall RCB due 2026	-	-	no
XS2774159250	Marex Autocall RCB due 2025	-	-	no
XS2774159417	Marex Autocall RCB due 2027	-	-	no
XS2774159508	Marex Autocall RCB due 2025	-	-	no
XS2774159680	Marex Autocall RCB due 2025	-	-	no
XS2774159763	Marex ReverseConverti due 2025	-	-	no
XS2774159920	Marex Capital Protect due 2025	-	-	no
XS2774160001	Marex Capital Protect due 2025	-	-	no
XS2774160183	Marex Capital Protect due 2025	-	-	no
XS2774160266	Marex Autocall Phoeni due 2027	-	-	no
XS2774160423	Marex Autocall RCB due 2025	-	-	no
XS2774160696	Marex Autocall RCB due 2027	-	-	no
XS2774160779	Marex Autocall Phoeni due 2026	-	-	no
XS2774160852	Marex Autocall Phoeni due 2025	-	-	no
XS2774160936	Marex Vanilla due 2025	-	-	no
XS2774161074	Marex Autocall RCB due 2025	-	-	no
XS2774161157	Marex Autocall RCB due 2025	-	-	no
XS2774161231	Marex Autocall RCB due 2025	-	-	no
XS2774161314	Marex Autocall RCB due 2025	-	-	no
XS2774161660	Marex ReverseConverti due 2025	-	-	no
XS2774161827	Marex Autocall RCB due 2025	-	-	no
XS2774162395	Marex Capital Protect due 2026	-	-	no
XS2774162478	Marex Autocall Phoeni due 2025	-	-	no
XS2774162551	Marex Autocall Phoeni due 2030	-	-	no
XS2774162635	Marex Autocall RCB due 2025	-	-	no
XS2774162718	Marex Autocall Phoeni due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2774162981	Marex Autocall RCB due 2025	-	-	no
XS2774163013	Marex Autocall RCB due 2025	-	-	no
XS2774163104	Marex Autocall Phoeni due 2027	-	-	no
XS2774163286	Marex Autocall Phoeni due 2027	-	-	no
XS2774163369	Marex Autocall RCB due 2026	-	-	no
XS2774163526	Marex Capital Protect due 2026	-	-	no
XS2774163799	Marex Leverage/Revers due 2025	-	-	no
XS2774163872	Marex Autocall Phoeni due 2028	-	-	no
XS2774163955	Marex Autocall RCB due 2025	-	-	no
XS2774164094	Marex Autocall RCB due 2025	-	-	no
XS2774164417	Marex Autocall RCB due 2027	-	-	no
XS2774164508	Marex Autocall RCB due 2027	-	-	no
XS2774164680	Marex ReverseConverti due 2025	-	-	no
XS2774164763	Marex Autocall RCB due 2025	-	-	no
XS2774165067	Marex Autocall RCB due 2025	-	-	no
XS2774165141	Marex Autocall RCB due 2025	-	-	no
XS2774165224	Marex Autocall RCB due 2025	-	-	no
XS2774165497	Marex Autocall Phoeni due 2025	-	-	no
XS2774165653	Marex ReverseConverti due 2025	-	-	no
XS2774165737	Marex Autocall RCB due 2025	-	-	no
XS2774165810	Marex Autocall RCB due 2025	-	-	no
XS2774165901	Marex Autocall Phoeni due 2030	-	-	no
XS2774166115	Marex Autocall Phoeni due 2025	-	-	no
XS2774166206	Marex Leverage/Revers due 2025	-	-	no
XS2774166388	Marex Autocall Phoeni due 2027	-	-	no
XS2774166461	Marex Autocall Classi due 2025	-	-	no
XS2774166545	Marex Autocall Phoeni due 2025	-	-	no
XS2774166628	Marex Autocall RCB due 2027	-	-	no
XS2774166891	Marex Autocall RCB due 2025	-	-	no
XS2774166974	Marex Autocall RCB due 2025	-	-	no
XS2774167196	Marex Autocall RCB due 2025	-	-	no
XS2774167352	Marex Autocall RCB due 2025	-	-	no
XS2774167519	Marex Autocall Phoeni due 2026	-	-	no
XS2774167600	Marex Autocall Classi due 2026	-	-	no
XS2774167865	Marex Autocall RCB due 2025	-	-	no
XS2774168087	Marex Autocall Phoeni due 2025	-	-	no
XS2774168160	Marex Autocall RCB due 2027	-	-	no
XS2774168244	Marex Autocall RCB due 2027	-	-	no
XS2774168327	Marex Vanilla due 2030	-	-	no
XS2774168590	Marex Autocall RCB due 2027	-	-	no
XS2774168756	Marex Autocall Phoeni due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2774168830	Marex Autocall Classi due 2026	-	-	no
XS2774169135	Marex Leverage/Revers due 2025	-	-	no
XS2774169218	Marex Autocall RCB due 2025	-	-	no
XS2774169309	Marex Autocall RCB due 2025	-	-	no
XS2774169481	Marex Autocall Phoeni due 2025	-	-	no
XS2774169564	Marex Autocall RCB due 2025	-	-	no
XS2774169648	Marex Autocall RCB due 2025	-	-	no
XS2774169721	Marex Autocall RCB due 2025	-	-	no
XS2774169994	Marex Autocall RCB due 2025	-	-	no
XS2774170067	Marex Autocall RCB due 2025	-	-	no
XS2774170141	Marex Autocall RCB due 2025	-	-	no
XS2774170224	Marex Autocall RCB due 2025	-	-	no
XS2774170497	Marex Autocall RCB due 2025	-	-	no
XS2774170570	Marex Autocall RCB due 2025	-	-	no
XS2774170653	Marex Autocall RCB due 2025	-	-	no
XS2774170737	Marex Autocall RCB due 2025	-	-	no
XS2774170901	Marex Autocall RCB due 2025	-	-	no
XS2774171388	Marex Leverage/Revers due 2025	-	-	no
XS2774171461	Marex Autocall Phoeni due 2029	-	-	no
XS2774171545	Marex Autocall Phoeni due 2027	-	-	no
XS2774171628	Marex Autocall RCB due 2025	-	-	no
XS2774171891	Marex Autocall RCB due 2025	-	-	no
XS2774171974	Marex Autocall RCB due 2025	-	-	no
XS2774172196	Marex Autocall RCB due 2025	-	-	no
XS2774172352	Marex Autocall RCB due 2025	-	-	no
XS2774172436	Marex Autocall RCB due 2025	-	-	no
XS2774172519	Marex Autocall RCB due 2025	-	-	no
XS2774172600	Marex Autocall RCB due 2025	-	-	no
XS2774172865	Marex Autocall Phoeni due 2025	-	-	no
XS2774172949	Marex Autocall Phoeni due 2025	-	-	no
XS2774173087	Marex Autocall Phoeni due 2025	-	-	no
XS2774173160	Marex Autocall Phoeni due 2026	-	-	no
XS2774173244	Marex Autocall Phoeni due 2025	-	-	no
XS2774173327	Marex Autocall Phoeni due 2025	-	-	no
XS2774173590	Marex Autocall Phoeni due 2026	-	-	no
XS2774173673	Marex Leverage/Revers due 2025	-	-	no
XS2774173756	Marex Autocall RCB due 2025	-	-	no
XS2774173830	Marex Autocall Phoeni due 2025	-	-	no
XS2774173913	Marex Autocall RCB due 2025	-	-	no
XS2774174051	Marex Autocall RCB due 2027	-	-	no
XS2774174135	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2774174218	Marex Autocall Phoeni due 2026	-	-	no
XS2774174309	Marex Autocall RCB due 2025	-	-	no
XS2774174481	Marex Autocall RCB due 2025	-	-	no
XS2774174564	Marex Autocall RCB due 2025	-	-	no
XS2774174648	Marex Autocall RCB due 2025	-	-	no
XS2774174721	Marex Autocall Phoeni due 2025	-	-	no
XS2774175298	Marex Autocall RCB due 2025	-	-	no
XS2774175371	Marex Autocall Phoeni due 2026	-	-	no
XS2774175454	Marex Autocall RCB due 2025	-	-	no
XS2774175611	Marex Autocall RCB due 2025	-	-	no
XS2774175702	Marex Autocall Classi due 2029	-	-	no
XS2774175884	Marex Autocall RCB due 2025	-	-	no
XS2774175967	Marex Autocall RCB due 2025	-	-	no
XS2774176007	Marex Autocall Phoeni due 2026	-	-	no
XS2774176262	Marex Autocall RCB due 2025	-	-	no
XS2774176346	Marex ReverseConverti due 2025	-	-	no
XS2774176429	Marex ReverseConverti due 2025	-	-	no
XS2774176692	Marex ReverseConverti due 2025	-	-	no
XS2774176775	Marex Leverage/Revers due 2025	-	-	no
XS2774176858	Marex Autocall RCB due 2025	-	-	no
XS2774176932	Marex Autocall Phoeni due 2027	-	-	no
XS2774177070	Marex Autocall RCB due 2026	-	-	no
XS2774177153	Marex Autocall Phoeni due 2026	-	-	no
XS2774177237	Marex Autocall RCB due 2025	-	-	no
XS2774177310	Marex Autocall Phoeni due 2027	-	-	no
XS2774177401	Marex ReverseConverti due 2026	-	-	no
XS2774177583	Marex ReverseConverti due 2026	-	-	no
XS2774177666	Marex Autocall Phoeni due 2025	-	-	no
XS2774177823	Marex Autocall RCB due 2025	-	-	no
XS2774178128	Marex Autocall RCB due 2027	-	-	no
XS2774178391	Marex ReverseConverti due 2025	-	-	no
XS2774178474	Marex ReverseConverti due 2025	-	-	no
XS2774178557	Marex ReverseConverti due 2025	-	-	no
XS2774178714	Marex Leverage/Revers due 2025	-	-	no
XS2774178805	Marex Autocall RCB due 2025	-	-	no
XS2774178987	Marex Leverage/Revers due 2025	-	-	no
XS2774179019	Marex Autocall Classi due 2027	-	-	no
XS2774179282	Marex Autocall RCB due 2026	-	-	no
XS2774179365	Marex Autocall Phoeni due 2028	-	-	no
XS2774179449	Marex Bonus due 2029	-	-	no
XS2774179522	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2774179795	Marex Autocall RCB due 2025	-	-	no
XS2774179878	Marex Leverage/Revers due 2025	-	-	no
XS2774179951	Marex Vanilla due 2025	-	-	no
XS2774180025	Marex Autocall RCB due 2025	-	-	no
XS2774180298	Marex Autocall Phoeni due 2028	-	-	no
XS2774180371	Marex Autocall Phoeni due 2028	-	-	no
XS2774180454	Marex Autocall RCB due 2029	-	-	no
XS2774180538	Marex Autocall Phoeni due 2025	-	-	no
XS2774180967	Marex Autocall RCB due 2025	-	-	no
XS2774181007	Marex Autocall Classi due 2026	-	-	no
XS2774181262	Marex Autocall RCB due 2026	-	-	no
XS2774181346	Marex Autocall Phoeni due 2026	-	-	no
XS2774181429	Marex Autocall Phoeni due 2029	-	-	no
XS2774181692	Marex Leverage/Revers due 2025	-	-	no
XS2774181775	Marex Autocall RCB due 2025	-	-	no
XS2774181858	Marex Autocall Phoeni due 2030	-	-	no
XS2774182153	Marex Autocall Classi due 2028	-	-	no
XS2774182237	Marex Autocall Phoeni due 2029	-	-	no
XS2774182310	Marex Autocall Phoeni due 2029	-	-	no
XS2774182583	Marex Autocall RCB due 2025	-	-	no
XS2774182666	Marex Autocall RCB due 2025	-	-	no
XS2774182740	Marex Autocall Phoeni due 2026	-	-	no
XS2774182823	Marex Leverage/Revers due 2025	-	-	no
XS2774183128	Marex Autocall RCB due 2025	-	-	no
XS2774183391	Marex Autocall RCB due 2025	-	-	no
XS2774183474	Marex Autocall Phoeni due 2027	-	-	no
XS2774183557	Marex Autocall RCB due 2026	-	-	no
XS2774183631	Marex Autocall RCB due 2025	-	-	no
XS2774183714	Marex Autocall RCB due 2025	-	-	no
XS2774183805	Marex Generic due 2025	-	-	no
XS2774183987	Marex Autocall RCB due 2025	-	-	no
XS2774184282	Marex ReverseConverti due 2025	-	-	no
XS2774184449	Marex ReverseConverti due 2025	-	-	no
XS2774184795	Marex Autocall RCB due 2025	-	-	no
XS2774184878	Marex Capital Protect due 2027	-	-	no
XS2774184951	Marex Capital Protect due 2027	-	-	no
XS2774185172	Marex Autocall RCB due 2027	-	-	no
XS2774185255	Marex Autocall RCB due 2025	-	-	no
XS2774185339	Marex Autocall Classi due 2028	-	-	no
XS2774185412	Marex ReverseConverti due 2025	-	-	no
XS2774185503	Marex Autocall Phoeni due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2774185685	Marex Autocall Phoeni due 2025	-	-	no
XS2774185768	Marex Autocall Phoeni due 2028	-	-	no
XS2774185842	Marex Autocall RCB due 2027	-	-	no
XS2774185925	Marex Autocall RCB due 2025	-	-	no
XS2774186063	Marex Autocall RCB due 2025	-	-	no
XS2774186147	Marex Autocall RCB due 2026	-	-	no
XS2774186220	Marex Leverage/Revers due 2025	-	-	no
XS2774186659	Marex Capital Protect due 2027	-	-	no
XS2774186816	Marex Autocall Classi due 2027	-	-	no
XS2774186907	Marex Autocall RCB due 2025	-	-	no
XS2774187038	Marex ReverseConverti due 2025	-	-	no
XS2774187202	Marex Bonus due 2026	-	-	no
XS2774187384	Marex Autocall RCB due 2026	-	-	no
XS2774187897	Marex ReverseConverti due 2025	-	-	no
XS2774187970	Marex Autocall RCB due 2025	-	-	no
XS2774188192	Marex Autocall RCB due 2025	-	-	no
XS2774188275	Marex Autocall RCB due 2025	-	-	no
XS2774188358	Marex Autocall RCB due 2026	-	-	no
XS2774188432	Marex Autocall Classi due 2029	-	-	no
XS2774188515	Marex Autocall Phoeni due 2025	-	-	no
XS2774188606	Marex Autocall Phoeni due 2025	-	-	no
XS2774188788	Marex Autocall Phoeni due 2025	-	-	no
XS2774188861	Marex Autocall Phoeni due 2028	-	-	no
XS2774188945	Marex Autocall Phoeni due 2025	-	-	no
XS2774189166	Marex Autocall RCB due 2025	-	-	no
XS2774189596	Marex Autocall RCB due 2025	-	-	no
XS2774189679	Marex Capital Protect due 2026	-	-	no
XS2774189752	Marex Capital Protect due 2026	-	-	no
XS2774189836	Marex Autocall RCB due 2025	-	-	no
XS2774189919	Marex Leverage/Revers due 2025	-	-	no
XS2774190172	Marex Autocall RCB due 2025	-	-	no
XS2774190255	Marex Autocall RCB due 2025	-	-	no
XS2774190339	Marex Autocall RCB due 2025	-	-	no
XS2774190412	Marex Autocall RCB due 2026	-	-	no
XS2774190503	Marex Autocall Phoeni due 2025	-	-	no
XS2774190768	Marex Autocall Phoeni due 2025	-	-	no
XS2774191147	Marex Autocall RCB due 2029	-	-	no
XS2774191220	Marex Autocall Phoeni due 2029	-	-	no
XS2774191493	Marex Autocall Phoeni due 2029	-	-	no
XS2774453877	Harp FRN 24-29/S307	-	-	no
XS2774453950	Harp FRN 24-29/S306	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2774561091	SanPro 24-29/S1802	-	-	no
XS2774573260	SanPro 24-27/S1803	-	-	no
XS2774573773	SanPro 24-27/S1804	-	-	no
XS2774938885	DGWF Options Strategy (S. 520)	-	-	no
XS2775062545	SanPro 24-29/S1806	-	-	no
XS2775071025	SanPro 24-34/S1807	-	-	no
XS2775175230	SanPro 24-27/S1808	-	-	no
XS2775175586	SanPro 24-29/S1810	-	-	no
XS2775176394	SanPro 24-30/S1809	-	-	no
XS2775624997	SanPro 24-27/S1812	-	-	no
XS2775782043	Pallad.Sec.2 Repack.N. 24-28/5	-	-	no
XS2775890523	SanPro 24-34/S1813	-	-	no
XS2776002268	SanPro 24-29/S1814	-	-	no
XS2776004637	SanPro 24-25/S1815	-	-	no
XS2776520301	Harp Index CLN 24-25/S274	-	-	no
XS2776536562	Intesa Sanp. LUX CP 25.02.2025	-	-	no
XS2776667151	SanPro 24-27/S1818	-	-	no
XS2776674017	SanPro 24-34/S1819	-	-	no
XS2776797875	SanPro 24-26/S1820	-	-	no
XS2776890738	SanPro 24-29/S1821	-	-	no
XS2777298907	SanPro 24-25/S1822	-	-	no
XS2777299541	SanPro 24-26/S1823	-	-	no
XS2777299970	SanPro 24-26/S1824	-	-	no
XS2777482071	Harp FRN 24-29/S312	-	-	no
XS2777619714	VAMS Glob.High Yield 24-34/S.6	-	-	no
XS2777628111	SanPro 24-29/S1826	-	-	no
XS2778267984	Harp Fixed R. CLN 24-33/S295	-	-	no
XS2778383468	SanPro 24-27/S1829	-	-	no
XS2778926001	Intesa Sanp. LUX CP 14.01.2025	-	-	no
XS2779023972	SanPro 24-34/S1831	-	-	no
XS2779088678	SanPro 24-34/S1832	-	-	no
XS2779089056	SanPro 24-29/S1833	-	-	no
XS2779090229	SanPro 24-26/S1835	-	-	no
XS2779091037	SanPro 24-27/S1834	-	-	no
XS2779781645	SanPro 24-25/S1836	-	-	no
XS2780028705	St.Hel Ext.Fund-li.N.24-29/S91	-	-	no
XS2780036989	SanPro 24-28/S1837	-	-	no
XS2781297218	StarCom Ext.Fund-li N.24-29/91	-	-	no
XS2781665380	SanPro 24-26/S1838	-	-	no
XS2782301712	SanPro 24-34/S1840	-	-	no
XS2782314020	SanPro 24-29/S1842	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2782314459	SanPro 24-29/S1841	-	-	no
XS2782763846	SanPro 24-26/S1843	-	-	no
XS2782776152	SPIRE Fixed R.N. 24-47/S117	-	-	no
XS2782966522	SPIRE Fixed R. N. 24-39/S164	-	-	no
XS2783079481	SanPro 24-29/S1844	-	-	no
XS2783116432	SanPro 24-29/S1846	-	-	no
XS2783116515	SanPro 24-29/S1847	-	-	no
XS2783614972	Intesa Sanp. LUX ECP 14/01/25	-	-	no
XS2783648442	Harp Fixed R. CLN 24-31/S319	-	-	no
XS2783773851	Intesa Sanp. LUX ECP 17/02/25	-	-	no
XS2783789006	SanPro 24-34/S1849	-	-	no
XS2783792562	SanPro 24-29/S1850	-	-	no
XS2783792729	SanPro 24-25/S1851	-	-	no
XS2784248804	SanPro 24-26/S1852	-	-	no
XS2784666559	SanPro 24-29/S1853	-	-	no
XS2784699055	SanPro 24-29/S1855	-	-	no
XS2784699139	SanPro 24-29/S1856	-	-	no
XS2784700168	SanPro 24-28/S1857	-	-	no
XS2784739539	SanPro 24-25/S1858	-	-	no
XS2784798626	SanPro 24-29/S1859	-	-	no
XS2785327128	SanPro 24-25/S1860	-	-	no
XS2785327987	SanPro 24-25/S1861	-	-	no
XS2785465514	Harp Recov.Idx CLN 24-28/S281	-	-	no
XS2785813812	SanPro 24-34/S1862	-	-	no
XS2786376389	SanPro 24-29/S1863	-	-	no
XS2786786363	SanPro 24-25/S1864	-	-	no
XS2787195374	SanPro 24-29/S1867	-	-	no
XS2787202253	SanPro 24-25/S1870	-	-	no
XS2787687081	SanPro 24-25/S1872	-	-	no
XS2788042161	SanPro 24-26/S1874	-	-	no
XS2788042591	SanPro 24-34/S1875	-	-	no
XS2788362742	SanPro 24-29/S1876	-	-	no
XS2788612872	SanPro 24-34/S1877	-	-	no
XS2788613177	SanPro 24-29/S1878	-	-	no
XS2788616436	SanPro 24-26/S1879	-	-	no
XS2790334937	SanPro 24-27/S1883	-	-	no
XS2790336049	SanPro 24-26/S1884	-	-	no
XS2790819432	SanPro 24-29/S1885	-	-	no
XS2790905439	Intesa Sanp.LUX ECP 14/01/25	-	-	no
XS2791005908	SanPro 24-34/S1886	-	-	no
XS2791006468	SanPro 24-34/S1887	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2791030765	SanPro 24-29/S1889	-	-	no
XS2791972164	Harp Fixed R. CLN 24-31/S320	-	-	no
XS2792577582	SanPro 24-25/S1891	-	-	no
XS2792578473	SanPro 24-29/S1892	-	-	no
XS2792578630	SanPro 24-29/S1893	-	-	no
XS2792578804	SanPro 24-29/S1894	-	-	no
XS2792579018	SanPro 24-29/S1895	-	-	no
XS2792590098	SanPro 24-25/S1896	-	-	no
XS2793367470	SanPro 24-29/S1897	-	-	no
XS2793367983	SanPro 24-29/S1898	-	-	no
XS2793368288	SanPro 24-29/S1899	-	-	no
XS2793368445	SanPro 24-27/S1900	-	-	no
XS2793369849	SanPro 24-34/S1901	-	-	no
XS2793371662	SanPro 24-34/S1902	-	-	no
XS2793372041	SanPro 24-26/S1903	-	-	no
XS2793782967	Intesa Sanp.LUX ECP 20/03/25	-	-	no
XS2793887717	Snowberry Fin. Sec.N.24-41/S.1	-	-	no
XS2793905550	SanPro 24-29/S1905	-	-	no
XS2793909032	SanPro 24-29/S1907	-	-	no
XS2793909115	SanPro 24-29/S1906	-	-	no
XS2794248596	Marex Autocall Phoeni due 2026	-	-	no
XS2794248752	Marex Autocall RCB due 2027	-	-	no
XS2794248836	Marex Autocall Phoeni due 2026	-	-	no
XS2794248919	Marex Autocall RCB due 2025	-	-	no
XS2794249131	Marex Autocall RCB due 2026	-	-	no
XS2794249214	Marex Capital Protect due 2026	-	-	no
XS2794249305	Marex Autocall Phoeni due 2028	-	-	no
XS2794249487	Marex Capital Protect due 2027	-	-	no
XS2794249560	Marex Autocall Phoeni due 2030	-	-	no
XS2794249644	Marex Capital Protect due 2029	-	-	no
XS2794249727	Marex Capital Protect due 2027	-	-	no
XS2794249990	Marex Autocall Phoeni due 2025	-	-	no
XS2794250063	Marex Autocall Phoeni due 2028	-	-	no
XS2794250147	Marex Autocall Phoeni due 2027	-	-	no
XS2794250220	Marex Autocall Phoeni due 2030	-	-	no
XS2794250659	Marex Autocall Phoeni due 2028	-	-	no
XS2794250733	Marex Autocall Phoeni due 2026	-	-	no
XS2794250816	Marex Capital Protect due 2026	-	-	no
XS2794250907	Marex Autocall RCB due 2026	-	-	no
XS2794251038	Marex Capital Protect due 2026	-	-	no
XS2794251111	Marex Autocall Phoeni due 2029	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2794251202	Marex Vanilla due 2025	-	-	no
XS2794251384	Marex Autocall Phoeni due 2030	-	-	no
XS2794251467	Marex Autocall Phoeni due 2028	-	-	no
XS2794251541	Marex Autocall Phoeni due 2028	-	-	no
XS2794251624	Marex Autocall Phoeni due 2026	-	-	no
XS2794252192	Marex Autocall Phoeni due 2027	-	-	no
XS2794252275	Marex Autocall Phoeni due 2026	-	-	no
XS2794252358	Marex Autocall RCB due 2025	-	-	no
XS2794252432	Marex CreditLinked due 2030	-	-	no
XS2794252515	Marex Autocall Phoeni due 2027	-	-	no
XS2794252606	Marex Autocall Phoeni due 2030	-	-	no
XS2794252788	Marex Autocall Phoeni due 2030	-	-	no
XS2794252945	Marex Autocall Phoeni due 2026	-	-	no
XS2794253083	Marex CreditLinked due 2029	-	-	no
XS2794253166	Marex CreditLinked due 2029	-	-	no
XS2794253240	Marex Autocall RCB due 2026	-	-	no
XS2794253596	Marex CreditLinked due 2029	-	-	no
XS2794253679	Marex Autocall Phoeni due 2027	-	-	no
XS2794253752	Marex Bonus due 2027	-	-	no
XS2794253836	Marex Capital Protect due 2029	-	-	no
XS2794254057	Marex Capital Protect due 2027	-	-	no
XS2794254131	Marex Capital Protect due 2026	-	-	no
XS2794254214	Marex Autocall Phoeni due 2026	-	-	no
XS2794254305	Marex Autocall Classi due 2026	-	-	no
XS2794254487	Marex Autocall RCB due 2025	-	-	no
XS2794254644	Marex Autocall RCB due 2026	-	-	no
XS2794254727	Marex Autocall Phoeni due 2027	-	-	no
XS2794255021	Marex Autocall RCB due 2025	-	-	no
XS2794255294	Marex Autocall RCB due 2026	-	-	no
XS2794255377	Marex Autocall RCB due 2026	-	-	no
XS2794255450	Marex Autocall Phoeni due 2026	-	-	no
XS2794255534	Marex Autocall RCB due 2025	-	-	no
XS2794255617	Marex CreditLinked due 2030	-	-	no
XS2794255708	Marex CreditLinked due 2030	-	-	no
XS2794255880	Marex Autocall Classi due 2029	-	-	no
XS2794255963	Marex Autocall RCB due 2025	-	-	no
XS2794256003	Marex Autocall Phoeni due 2028	-	-	no
XS2794256185	Marex Autocall Phoeni due 2030	-	-	no
XS2794256268	Marex CreditLinked due 2029	-	-	no
XS2794256342	Marex Autocall RCB due 2025	-	-	no
XS2794256425	Marex Capital Protect due 2025	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2794256698	Marex Autocall Classi due 2028	-	-	no
XS2794256771	Marex Autocall Classi due 2029	-	-	no
XS2794256854	Marex Autocall RCB due 2025	-	-	no
XS2794256938	Marex Autocall RCB due 2025	-	-	no
XS2794257316	Marex Autocall Classi due 2028	-	-	no
XS2794257407	Marex Autocall Classi due 2028	-	-	no
XS2794257589	Marex Autocall Classi due 2030	-	-	no
XS2794257662	Marex Autocall Classi due 2028	-	-	no
XS2794257746	Marex Autocall Phoeni due 2029	-	-	no
XS2794257829	Marex Autocall Phoeni due 2025	-	-	no
XS2794258041	Marex Autocall Classi due 2028	-	-	no
XS2794258124	Marex Bonus due 2026	-	-	no
XS2794258553	Marex ReverseConverti due 2025	-	-	no
XS2794258637	Marex Capital Protect due 2029	-	-	no
XS2794258710	Marex Autocall Phoeni due 2026	-	-	no
XS2794258983	Marex Autocall Classi due 2030	-	-	no
XS2794259015	Marex Bonus due 2026	-	-	no
XS2794259288	Marex Autocall Phoeni due 2027	-	-	no
XS2794259361	Marex Autocall RCB due 2026	-	-	no
XS2794259445	Marex Autocall Classi due 2029	-	-	no
XS2794259791	Marex Autocall Classi due 2029	-	-	no
XS2794259874	Marex Autocall Phoeni due 2026	-	-	no
XS2794260294	Marex ReverseConverti due 2026	-	-	no
XS2794260377	Marex Autocall Phoeni due 2027	-	-	no
XS2794260450	Marex Autocall Phoeni due 2029	-	-	no
XS2794260534	Marex ReverseConverti due 2025	-	-	no
XS2794260617	Marex Autocall Classi due 2027	-	-	no
XS2794260708	Marex Autocall Phoeni due 2027	-	-	no
XS2794260880	Marex CreditLinked due 2028	-	-	no
XS2794260963	Marex CreditLinked due 2028	-	-	no
XS2794261003	Marex Autocall Classi due 2027	-	-	no
XS2794261185	Marex Autocall Phoeni due 2026	-	-	no
XS2794261268	Marex Autocall Classi due 2025	-	-	no
XS2794261342	Marex Autocall RCB due 2026	-	-	no
XS2794261425	Marex Capital Protect due 2025	-	-	no
XS2794261698	Marex Capital Protect due 2025	-	-	no
XS2794261771	Marex Autocall RCB due 2026	-	-	no
XS2794261854	Marex Autocall RCB due 2025	-	-	no
XS2794261938	Marex Autocall RCB due 2025	-	-	no
XS2794262076	Marex Capital Protect due 2026	-	-	no
XS2794262159	Marex Autocall Phoeni due 2027	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2794262316	Marex Autocall RCB due 2025	-	-	no
XS2794262407	Marex Autocall RCB due 2025	-	-	no
XS2794262746	Marex Autocall Phoeni due 2029	-	-	no
XS2794262829	Marex Autocall Phoeni due 2026	-	-	no
XS2794263041	Marex Autocall Phoeni due 2028	-	-	no
XS2794263124	Marex Autocall Phoeni due 2029	-	-	no
XS2794263397	Marex Autocall Classi due 2029	-	-	no
XS2794263470	Marex Autocall RCB due 2026	-	-	no
XS2794263801	Marex Autocall Phoeni due 2026	-	-	no
XS2794263983	Marex Autocall RCB due 2025	-	-	no
XS2794264015	Marex Autocall RCB due 2025	-	-	no
XS2794264106	Marex Autocall RCB due 2025	-	-	no
XS2794264288	Marex Autocall Phoeni due 2029	-	-	no
XS2794264361	Marex Autocall Phoeni due 2029	-	-	no
XS2794264445	Marex Autocall RCB due 2025	-	-	no
XS2794264528	Marex Autocall Phoeni due 2030	-	-	no
XS2794264791	Marex Capital Protect due 2029	-	-	no
XS2794264874	Marex Autocall RCB due 2027	-	-	no
XS2794264957	Marex Autocall RCB due 2027	-	-	no
XS2794265095	Marex Autocall RCB due 2025	-	-	no
XS2794265178	Marex Autocall Classi due 2027	-	-	no
XS2794265418	Marex Autocall Phoeni due 2027	-	-	no
XS2794265509	Marex Autocall RCB due 2027	-	-	no
XS2794265681	Marex Autocall RCB due 2026	-	-	no
XS2794265764	Marex Autocall Phoeni due 2025	-	-	no
XS2794265848	Marex Autocall Phoeni due 2030	-	-	no
XS2794265921	Marex Autocall Phoeni due 2030	-	-	no
XS2794266069	Marex Autocall Phoeni due 2030	-	-	no
XS2794266143	Marex Autocall Phoeni due 2030	-	-	no
XS2794266499	Marex Autocall Classi due 2030	-	-	no
XS2794266572	Marex Autocall Phoeni due 2028	-	-	no
XS2794266739	Marex Autocall Classi due 2030	-	-	no
XS2794266812	Marex Autocall RCB due 2030	-	-	no
XS2794267034	Marex Autocall RCB due 2030	-	-	no
XS2794267117	Marex Capital Protect due 2030	-	-	no
XS2794267208	Marex Autocall Phoeni due 2030	-	-	no
XS2794267380	Marex Capital Protect due 2027	-	-	no
XS2794267463	Marex Autocall Phoeni due 2029	-	-	no
XS2794268271	Marex Autocall RCB due 2026	-	-	no
XS2794268602	Marex Autocall RCB due 2026	-	-	no
XS2794268784	Marex Autocall RCB due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2794268867	Marex Autocall Phoeni due 2028	-	-	no
XS2794268941	Marex Autocall Phoeni due 2026	-	-	no
XS2794269089	Marex Capital Protect due 2028	-	-	no
XS2794269162	Marex Autocall RCB due 2025	-	-	no
XS2794269246	Marex Autocall RCB due 2026	-	-	no
XS2794269329	Marex Autocall Phoeni due 2030	-	-	no
XS2794269592	Marex ReverseConverti due 2027	-	-	no
XS2794269832	Marex Autocall Phoeni due 2027	-	-	no
XS2794269915	Marex Capital Protect due 2027	-	-	no
XS2794270095	Marex Capital Protect due 2029	-	-	no
XS2794270251	Marex Autocall Phoeni due 2026	-	-	no
XS2794270335	Marex Autocall Phoeni due 2026	-	-	no
XS2794270418	Marex Autocall RCB due 2026	-	-	no
XS2794270509	Marex ReverseConverti due 2027	-	-	no
XS2794271143	Marex Autocall Phoeni due 2026	-	-	no
XS2794271226	Marex Autocall Phoeni due 2026	-	-	no
XS2794271572	Marex Autocall RCB due 2025	-	-	no
XS2794271655	Marex Autocall Phoeni due 2026	-	-	no
XS2794271739	Marex Autocall Phoeni due 2027	-	-	no
XS2794272034	Marex Autocall Phoeni due 2030	-	-	no
XS2794272117	Marex Autocall Phoeni due 2028	-	-	no
XS2794272463	Marex Capital Protect due 2027	-	-	no
XS2794272547	Marex Autocall Phoeni due 2029	-	-	no
XS2794272620	Marex Autocall RCB due 2026	-	-	no
XS2794273198	Marex Autocall Phoeni due 2030	-	-	no
XS2794273271	Marex Autocall Phoeni due 2026	-	-	no
XS2794273438	Marex Autocall RCB due 2026	-	-	no
XS2794273511	Marex Capital Protect due 2027	-	-	no
XS2794273602	Marex Autocall RCB due 2025	-	-	no
XS2794273867	Marex Autocall Phoeni due 2028	-	-	no
XS2794274162	Marex Autocall Phoeni due 2028	-	-	no
XS2794274329	Marex Autocall Phoeni due 2028	-	-	no
XS2794274592	Marex Autocall Classi due 2028	-	-	no
XS2794274675	Marex Autocall Classi due 2028	-	-	no
XS2794274758	Marex Autocall Phoeni due 2026	-	-	no
XS2794274832	Marex Autocall Classi due 2025	-	-	no
XS2794274915	Marex Autocall Classi due 2025	-	-	no
XS2794275052	Marex Autocall Phoeni due 2028	-	-	no
XS2794275136	Marex Autocall Phoeni due 2029	-	-	no
XS2794275219	Marex Autocall Phoeni due 2028	-	-	no
XS2794275482	Marex Autocall RCB due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2794275565	Marex Autocall RCB due 2027	-	-	no
XS2794275649	Marex Autocall Phoeni due 2030	-	-	no
XS2794275722	Marex Autocall Phoeni due 2025	-	-	no
XS2794276027	Marex Autocall RCB due 2026	-	-	no
XS2794276290	Marex Autocall Phoeni due 2026	-	-	no
XS2794276373	Marex Autocall RCB due 2026	-	-	no
XS2794276456	Marex Autocall Phoeni due 2030	-	-	no
XS2794276530	Marex Autocall Phoeni due 2026	-	-	no
XS2794276613	Marex Autocall RCB due 2026	-	-	no
XS2794276704	Marex Autocall Phoeni due 2028	-	-	no
XS2794276886	Marex Autocall RCB due 2027	-	-	no
XS2794276969	Marex Autocall Phoeni due 2030	-	-	no
XS2794277181	Marex Autocall Phoeni due 2030	-	-	no
XS2794277264	Marex ReverseConverti due 2025	-	-	no
XS2794277348	Marex Autocall RCB due 2026	-	-	no
XS2794277421	Marex Capital Protect due 2028	-	-	no
XS2794277694	Marex Autocall Classi due 2030	-	-	no
XS2794277777	Marex Autocall Classi due 2029	-	-	no
XS2794277850	Marex Autocall RCB due 2025	-	-	no
XS2794277934	Marex Autocall Phoeni due 2027	-	-	no
XS2794278072	Marex Autocall Phoeni due 2025	-	-	no
XS2794278155	Marex Autocall Phoeni due 2027	-	-	no
XS2794278239	Marex Autocall Phoeni due 2026	-	-	no
XS2794278312	Marex Autocall Phoeni due 2026	-	-	no
XS2794278403	Marex Autocall RCB due 2025	-	-	no
XS2794278585	Marex Autocall Phoeni due 2028	-	-	no
XS2794278668	Marex Autocall RCB due 2025	-	-	no
XS2794278742	Marex Autocall Phoeni due 2029	-	-	no
XS2794279047	Marex Autocall Phoeni due 2030	-	-	no
XS2794279120	Marex Autocall Phoeni due 2030	-	-	no
XS2794279393	Marex ReverseConverti due 2025	-	-	no
XS2794279476	Marex Autocall Phoeni due 2028	-	-	no
XS2794279559	Marex Autocall RCB due 2026	-	-	no
XS2794279633	Marex Autocall Classi due 2027	-	-	no
XS2794279716	Marex Autocall Phoeni due 2030	-	-	no
XS2794279807	Marex ReverseConverti due 2026	-	-	no
XS2794279989	Marex ReverseConverti due 2027	-	-	no
XS2794280052	Marex Autocall Phoeni due 2029	-	-	no
XS2794280136	Marex Autocall RCB due 2025	-	-	no
XS2794280219	Marex Autocall RCB due 2025	-	-	no
XS2794280300	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2794280482	Marex Autocall Phoeni due 2026	-	-	no
XS2794280649	Marex Autocall RCB due 2026	-	-	no
XS2794280995	Marex Capital Protect due 2026	-	-	no
XS2794281027	Marex Autocall RCB due 2025	-	-	no
XS2794281290	Marex Autocall RCB due 2025	-	-	no
XS2794281373	Marex Autocall Phoeni due 2030	-	-	no
XS2794281456	Marex Autocall Phoeni due 2026	-	-	no
XS2794281530	Marex Autocall Phoeni due 2028	-	-	no
XS2794281886	Marex Autocall Phoeni due 2028	-	-	no
XS2794281969	Marex Autocall Phoeni due 2028	-	-	no
XS2794282009	Marex Autocall RCB due 2026	-	-	no
XS2794282181	Marex Autocall RCB due 2026	-	-	no
XS2794282264	Marex Capital Protect due 2027	-	-	no
XS2794282348	Marex Autocall RCB due 2025	-	-	no
XS2794282421	Marex Autocall RCB due 2026	-	-	no
XS2794282777	Marex Autocall RCB due 2026	-	-	no
XS2794282850	Marex Autocall RCB due 2025	-	-	no
XS2794283072	Marex Autocall Phoeni due 2029	-	-	no
XS2794283155	Marex Autocall Phoeni due 2026	-	-	no
XS2794283239	Marex Autocall RCB due 2026	-	-	no
XS2794283403	Marex Capital Protect due 2026	-	-	no
XS2794283585	Marex Capital Protect due 2025	-	-	no
XS2794283742	Marex Autocall RCB due 2026	-	-	no
XS2794283825	Marex Autocall RCB due 2026	-	-	no
XS2794284047	Marex Autocall RCB due 2026	-	-	no
XS2794284476	Marex Autocall Phoeni due 2026	-	-	no
XS2794284559	Marex Autocall Phoeni due 2026	-	-	no
XS2794284633	Marex Autocall Phoeni due 2026	-	-	no
XS2794284716	Marex Capital Protect due 2026	-	-	no
XS2794284807	Marex Autocall Phoeni due 2027	-	-	no
XS2794284989	Marex ReverseConverti due 2026	-	-	no
XS2794285010	Marex Autocall Phoeni due 2028	-	-	no
XS2794285101	Marex Capital Protect due 2027	-	-	no
XS2794285440	Marex Capital Protect due 2026	-	-	no
XS2794285523	Marex Capital Protect due 2026	-	-	no
XS2794285879	Marex Autocall RCB due 2025	-	-	no
XS2794285952	Marex Autocall RCB due 2026	-	-	no
XS2794286091	Marex Autocall RCB due 2025	-	-	no
XS2794286174	Marex Autocall Phoeni due 2026	-	-	no
XS2794286414	Marex Autocall Phoeni due 2030	-	-	no
XS2794286505	Marex Capital Protect due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2794286687	Marex Autocall Classi due 2030	-	-	no
XS2794286760	Marex Autocall RCB due 2026	-	-	no
XS2794286927	Marex Capital Protect due 2027	-	-	no
XS2794287065	Marex Capital Protect due 2027	-	-	no
XS2794287222	Marex Generic due 2027	-	-	no
XS2794287578	Marex Autocall Phoeni due 2027	-	-	no
XS2794287651	Marex Generic due 2027	-	-	no
XS2794287735	Marex Autocall Phoeni due 2030	-	-	no
XS2794287909	Marex Capital Protect due 2027	-	-	no
XS2794288030	Marex Autocall Classi due 2027	-	-	no
XS2794288113	Marex Bonus due 2029	-	-	no
XS2794288204	Marex Autocall Phoeni due 2027	-	-	no
XS2794288386	Marex Autocall Phoeni due 2030	-	-	no
XS2794288469	Marex Autocall Phoeni due 2030	-	-	no
XS2794288543	Marex Autocall Phoeni due 2030	-	-	no
XS2794288626	Marex ReverseConverti due 2025	-	-	no
XS2794288899	Marex Autocall Phoeni due 2030	-	-	no
XS2794288972	Marex Bonus due 2029	-	-	no
XS2794289277	Marex Autocall Phoeni due 2030	-	-	no
XS2794289517	Marex Autocall RCB due 2026	-	-	no
XS2794289608	Marex Autocall RCB due 2026	-	-	no
XS2794289780	Marex Autocall RCB due 2026	-	-	no
XS2794289947	Marex Autocall RCB due 2026	-	-	no
XS2794290796	Marex Autocall Phoeni due 2027	-	-	no
XS2794290879	Marex Autocall Phoeni due 2027	-	-	no
XS2794290952	Marex Autocall Phoeni due 2030	-	-	no
XS2794291091	Marex Autocall Phoeni due 2030	-	-	no
XS2794291331	Marex Autocall Classi due 2030	-	-	no
XS2794291505	Marex Autocall RCB due 2030	-	-	no
XS2794291687	Marex Autocall RCB due 2025	-	-	no
XS2794291760	Marex Capital Protect due 2029	-	-	no
XS2794292222	Marex Autocall RCB due 2030	-	-	no
XS2794292578	Marex Autocall RCB due 2027	-	-	no
XS2794292651	Marex Autocall Phoeni due 2029	-	-	no
XS2794292909	Marex Autocall Phoeni due 2030	-	-	no
XS2794293030	Marex Autocall Phoeni due 2030	-	-	no
XS2794293113	Marex Autocall Phoeni due 2028	-	-	no
XS2794293204	Marex Autocall Phoeni due 2028	-	-	no
XS2794293386	Marex Autocall Phoeni due 2027	-	-	no
XS2794293469	Marex Autocall Phoeni due 2028	-	-	no
XS2794294434	Marex ReverseConverti due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2794294517	Marex Autocall Phoeni due 2026	-	-	no
XS2794294608	Marex Autocall RCB due 2027	-	-	no
XS2794294780	Marex Autocall RCB due 2027	-	-	no
XS2794294947	Marex Autocall Phoeni due 2026	-	-	no
XS2794295084	Marex Capital Protect due 2027	-	-	no
XS2794295167	Marex Autocall Phoeni due 2030	-	-	no
XS2794295597	Marex Autocall Phoeni due 2025	-	-	no
XS2794295670	Marex Autocall RCB due 2027	-	-	no
XS2794295753	Marex Autocall RCB due 2027	-	-	no
XS2794295837	Marex Autocall RCB due 2027	-	-	no
XS2794295910	Marex Autocall RCB due 2027	-	-	no
XS2794296058	Marex Autocall RCB due 2027	-	-	no
XS2794296132	Marex Autocall Phoeni due 2029	-	-	no
XS2794296215	Marex Capital Protect due 2026	-	-	no
XS2794296306	Marex Autocall Classi due 2026	-	-	no
XS2794296488	Marex Autocall RCB due 2026	-	-	no
XS2794296561	Marex Autocall Classi due 2028	-	-	no
XS2794296645	Marex Autocall Phoeni due 2028	-	-	no
XS2794296991	Marex Autocall Phoeni due 2028	-	-	no
XS2794297023	Marex Autocall Phoeni due 2025	-	-	no
XS2794297296	Marex Autocall Phoeni due 2029	-	-	no
XS2794297379	Marex Autocall Classi due 2029	-	-	no
XS2794297452	Marex Autocall RCB due 2025	-	-	no
XS2794297536	Marex Autocall Phoeni due 2028	-	-	no
XS2794297619	Marex Autocall Phoeni due 2028	-	-	no
XS2794297700	Marex Capital Protect due 2026	-	-	no
XS2794297882	Marex Autocall RCB due 2027	-	-	no
XS2794297965	Marex Autocall RCB due 2027	-	-	no
XS2794298005	Marex Autocall Phoeni due 2030	-	-	no
XS2794298187	Marex Capital Protect due 2026	-	-	no
XS2794298260	Marex Autocall Phoeni due 2028	-	-	no
XS2794298344	Marex Autocall RCB due 2026	-	-	no
XS2794298690	Marex Autocall Phoeni due 2027	-	-	no
XS2794298773	Marex Autocall Phoeni due 2027	-	-	no
XS2794298856	Marex Autocall RCB due 2026	-	-	no
XS2794298930	Marex Autocall Classi due 2027	-	-	no
XS2794299078	Marex Autocall Phoeni due 2026	-	-	no
XS2794299151	Marex Autocall Phoeni due 2026	-	-	no
XS2794299235	Marex Autocall Phoeni due 2027	-	-	no
XS2794299318	Marex ReverseConverti due 2027	-	-	no
XS2794299409	Marex Autocall RCB due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2794299581	Marex CreditLinked due 2030	-	-	no
XS2794299664	Marex CreditLinked due 2030	-	-	no
XS2794299748	Marex CreditLinked due 2030	-	-	no
XS2794299821	Marex CreditLinked due 2030	-	-	no
XS2794300009	Marex Autocall RCB due 2026	-	-	no
XS2794300181	Marex Autocall Phoeni due 2027	-	-	no
XS2794300264	Marex Autocall Phoeni due 2029	-	-	no
XS2794300348	Marex Autocall Classi due 2027	-	-	no
XS2794300421	Marex Capital Protect due 2026	-	-	no
XS2794300694	Marex ReverseConverti due 2025	-	-	no
XS2794300850	Marex Autocall RCB due 2026	-	-	no
XS2794300934	Marex Autocall Phoeni due 2027	-	-	no
XS2794301072	Marex Autocall RCB due 2026	-	-	no
XS2794301155	Marex Autocall RCB due 2027	-	-	no
XS2794301239	Marex Autocall Classi due 2029	-	-	no
XS2794301312	Marex Autocall Phoeni due 2026	-	-	no
XS2794301403	Marex Autocall Phoeni due 2028	-	-	no
XS2794301585	Marex Autocall Phoeni due 2026	-	-	no
XS2794301668	Marex Autocall Phoeni due 2026	-	-	no
XS2794301742	Marex Autocall Phoeni due 2026	-	-	no
XS2794301825	Marex Autocall RCB due 2025	-	-	no
XS2794302047	Marex Autocall RCB due 2027	-	-	no
XS2794302120	Marex Autocall RCB due 2027	-	-	no
XS2794302476	Marex Autocall Phoeni due 2030	-	-	no
XS2794302559	Marex Autocall RCB due 2026	-	-	no
XS2794302633	Marex Autocall Phoeni due 2029	-	-	no
XS2794302716	Marex Autocall Phoeni due 2026	-	-	no
XS2794302807	Marex Autocall Phoeni due 2030	-	-	no
XS2794303102	Marex Autocall RCB due 2026	-	-	no
XS2794303284	Marex Autocall Phoeni due 2027	-	-	no
XS2794303367	Marex Autocall Phoeni due 2026	-	-	no
XS2794303524	Marex Autocall Phoeni due 2026	-	-	no
XS2794303870	Marex Autocall Phoeni due 2029	-	-	no
XS2794304175	Marex Autocall Phoeni due 2027	-	-	no
XS2794504428	Harp Float.Rate Sec.24-29/S313	-	-	no
XS2794644513	Destek Yatirim Bankasi N.24-25	-	-	no
XS2795389514	SanPro 24-29/S1910	-	-	no
XS2795571582	SanPro 24-29/S1911	-	-	no
XS2795584056	SanPro 24-34/S1913	-	-	no
XS2795584130	SanPro 24-29/S1912	-	-	no
XS2796472384	TEB Tier 2 Notes 24-34	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2796492572	Zenith 14.625,% EUR-N.24-26/15	-	-	no
XS2796492655	Zenith 14.8,% USD-N.24-26/S.16	-	-	no
XS2796492812	Zenith 14.875,% GBP-N.24-26/17	-	-	no
XS2797431561	SanPro 24-26/S1915	-	-	no
XS2797536823	SanPro 24-34/S1917	-	-	no
XS2797545816	SanPro 24-29/S1918	-	-	no
XS2797549644	SanPro 24-27/S1919	-	-	no
XS2798283300	SanPro 24-25/S1920	-	-	no
XS2798285933	SanPro 24-27/S1921	-	-	no
XS2798881202	Douro Float.Rate Sec.24-41/758	-	-	no
XS2798881467	Douro Sec.FI.Ra.Sec.24-41/759	-	-	no
XS2798982497	SanPro 24-34/S1922	-	-	no
XS2799616920	SanPro 24-26/S1924	-	-	no
XS2799775486	Harp Fixed R. CLN 24-29/S321	-	-	no
XS2800016359	Jubilee Pl.6 Cl.R Notes 24-60	-	-	no
XS2800066297	DevB.Kaz 5,5% N.24-27/S13/RegS	-	-	no
XS2800066370	DBK 13% Sust.N.24-27/S.14/RegS	-	-	no
XS2800068400	SanPro 24-27/S1927	-	-	no
XS2800553443	SanPro 24-27/S1929	-	-	no
XS2800554177	SanPro 24-29/S1926	-	-	no
XS2800645215	SanPro 24-29/S1930	-	-	no
XS2800811759	SanPro 24-30/S1931	-	-	no
XS2800812302	SanPro 24-34/S1932	-	-	no
XS2800812484	SanPro 24-27/S1933	-	-	no
XS2801334694	SanPro 24-30/S1934	-	-	no
XS2801449674	SanPro 24-29/S1935	-	-	no
XS2801451142	SanPro 24-34/S1936	-	-	no
XS2801454591	SanPro 24-25/S1937	-	-	no
XS2802178751	SanPro 24-29/S1938	-	-	no
XS2802190707	SanPro 24-27/S1939	-	-	no
XS2802192075	SanPro 24-27/S1940	-	-	no
XS2802352612	BBVA GM Notes 24-27/S18295	-	-	no
XS2802352703	BBVA GM Notes 24-26/S18297	-	-	no
XS2802352885	BBVA GM Notes 24-26/S18299	-	-	no
XS2802352968	BBVA GM Notes 24-27/S18300	-	-	no
XS2802353180	BBVA GM Notes 24-25/S18307	-	-	no
XS2802353263	BBVA GM Notes 24-26/S18306	-	-	no
XS2802353347	BBVA GM Notes 24-26/S18308	-	-	no
XS2802353776	BBVA GM Notes 24-29/S18312	-	-	no
XS2802353859	BBVA GM Notes 24-29/S18313	-	-	no
XS2802353933	BBVA GM Notes 24-25/S18314	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802354154	BBVA GM Notes 24-27/S18316	-	-	no
XS2802354238	BBVA GM Notes 24-25/S18317	-	-	no
XS2802354311	BBVA GM Notes 24-26/S18318	-	-	no
XS2802354402	BBVA GM Notes 24-26/S18319	-	-	no
XS2802354584	BBVA GM Notes 24-27/S18320	-	-	no
XS2802354667	BBVA GM Notes 24-30/S18323	-	-	no
XS2802354741	BBVA GM Notes 24-30/S18324	-	-	no
XS2802354824	BBVA GM Notes 24-30/S18325	-	-	no
XS2802355045	BBVA GM Notes 24-30/S18326	-	-	no
XS2802355128	BBVA GM Notes 24-30/S18327	-	-	no
XS2802355391	BBVA GM Notes 24-30/S18328	-	-	no
XS2802355474	BBVA GM Notes 24-25/S18329	-	-	no
XS2802355557	BBVA GM Notes 24-25/S18330	-	-	no
XS2802355714	BBVA GM Notes 24-29/S18333	-	-	no
XS2802355805	BBVA GM Notes 24-27/S18334	-	-	no
XS2802356019	BBVA GM Notes 24-27/S18336	-	-	no
XS2802356100	BBVA GM Notes 24-26/S18337	-	-	no
XS2802356282	BBVA GM Notes 24-27/S18338	-	-	no
XS2802356365	BBVA GM Notes 24-25/S18339	-	-	no
XS2802356449	BBVA GM Notes 24-27/S18340	-	-	no
XS2802356522	BBVA GM Notes 24-26/S18341	-	-	no
XS2802356951	BBVA GM Notes 24-25/S18345	-	-	no
XS2802357686	BBVA GM Notes 24-26/S18352	-	-	no
XS2802357769	BBVA GM Notes 24-26/S18353	-	-	no
XS2802357926	BBVA GM Notes 24-29/S18355	-	-	no
XS2802358148	BBVA GM Notes 24-26/S18359	-	-	no
XS2802358494	BBVA GM Notes 24-25/S18361	-	-	no
XS2802358577	BBVA GM Notes 24-26/S18362	-	-	no
XS2802358650	BBVA GM Notes 24-26/S18363	-	-	no
XS2802358734	BBVA GM Notes 24-27/S18364	-	-	no
XS2802358817	BBVA GM Notes 24-25/S18365	-	-	no
XS2802359112	BBVA GM Notes 24-25/S18368	-	-	no
XS2802359203	BBVA GM Notes 24-25/S18369	-	-	no
XS2802359385	BBVA GM Notes 24-25/S19110	-	-	no
XS2802359468	BBVA GM Notes 24-26/S18371	-	-	no
XS2802359542	BBVA GM Notes 24-30/S18372	-	-	no
XS2802359625	BBVA GM Notes 24-30/S18373	-	-	no
XS2802359898	BBVA GM Notes 24-25/S18374	-	-	no
XS2802359971	BBVA GM Notes 24-25/S18375	-	-	no
XS2802360045	BBVA GM Notes 24-25/S18376	-	-	no
XS2802360128	BBVA GM Notes 24-25/S18377	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802360391	BBVA GM Notes 24-25/S18379	-	-	no
XS2802360474	BBVA GM Notes 24-28/S18381	-	-	no
XS2802360557	BBVA GM Notes 24-27/S18382	-	-	no
XS2802360631	BBVA GM Notes 24-27/S18383	-	-	no
XS2802360714	BBVA GM Notes 24-26/S18385	-	-	no
XS2802360987	BBVA GM Notes 24-28/S18387	-	-	no
XS2802361019	BBVA GM Notes 24-25/S18388	-	-	no
XS2802361365	BBVA GM Notes 24-25/S18391	-	-	no
XS2802361522	BBVA GM Notes 24-25/S18393	-	-	no
XS2802361795	BBVA GM Notes 24-25/S18394	-	-	no
XS2802361878	BBVA GM Notes 24-25/S18395	-	-	no
XS2802362090	BBVA GM Notes 24-25/S18397	-	-	no
XS2802362173	BBVA GM Notes 24-25/S18398	-	-	no
XS2802362926	BBVA GM Notes 24-28/S18407	-	-	no
XS2802363064	BBVA GM Notes 24-27/S18408	-	-	no
XS2802363148	BBVA GM Notes 24-26/S18409	-	-	no
XS2802363577	BBVA GM Notes 24-26/S18413	-	-	no
XS2802363650	BBVA GM Notes 24-34/S18414	-	-	no
XS2802363734	BBVA GM Notes 24-26/S19106	-	-	no
XS2802363817	BBVA GM Notes 24-29/S18417	-	-	no
XS2802363908	BBVA GM Notes 24-30/S18416	-	-	no
XS2802364039	BBVA GM Notes 24-30/S18418	-	-	no
XS2802364112	BBVA GM Notes 24-29/S18419	-	-	no
XS2802364385	BBVA GM Notes 24-25/S18421	-	-	no
XS2802365192	BBVA GM Notes 24-26/S18429	-	-	no
XS2802365275	BBVA GM Notes 24-25/S18430	-	-	no
XS2802365358	BBVA GM Notes 24-26/S18431	-	-	no
XS2802365432	BBVA GM Notes 24-28/S18432	-	-	no
XS2802365515	BBVA GM Notes 24-29/S18433	-	-	no
XS2802365788	BBVA GM Notes 24-25/S18436	-	-	no
XS2802365945	BBVA GM Notes 24-25/S18439	-	-	no
XS2802366083	BBVA GM Notes 24-25/S18440	-	-	no
XS2802366240	BBVA GM Notes 24-25/S18442	-	-	no
XS2802366323	BBVA GM Notes 24-25/S18443	-	-	no
XS2802366679	BBVA GM Notes 24-25/S18445	-	-	no
XS2802366752	BBVA GM Notes 24-25/S18446	-	-	no
XS2802367131	BBVA GM Notes 24-25/S18450	-	-	no
XS2802367214	BBVA GM Notes 24-29/S18451	-	-	no
XS2802367487	BBVA GM Notes 24-30/S18457	-	-	no
XS2802367560	BBVA GM Notes 24-26/S18458	-	-	no
XS2802367644	BBVA GM Notes 24-26/S18459	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802367727	BBVA GM Notes 24-25/S18460	-	-	no
XS2802367990	BBVA GM Notes 24-25/S18461	-	-	no
XS2802368295	BBVA GM Notes 24-25/S18463	-	-	no
XS2802368535	BBVA GM Notes 24-26/S18469	-	-	no
XS2802368618	BBVA GM Notes 24-27/S18470	-	-	no
XS2802368881	BBVA GM Notes 24-26/S18472	-	-	no
XS2802368964	BBVA GM Notes 24-27/S18473	-	-	no
XS2802369004	BBVA GM Notes 24-26/S18474	-	-	no
XS2802369186	BBVA GM Notes 24-31/S18475	-	-	no
XS2802369426	BBVA GM Notes 24-25/S18478	-	-	no
XS2802369699	BBVA GM Notes 24-25/S18479	-	-	no
XS2802369939	BBVA GM Notes 24-25/S18482	-	-	no
XS2802370275	BBVA GM Notes 24-25/S18484	-	-	no
XS2802370606	BBVA GM Notes 24-25/S18488	-	-	no
XS2802370788	BBVA GM Notes 24-25/S18489	-	-	no
XS2802370861	BBVA GM Notes 24-25/S18490	-	-	no
XS2802371083	BBVA GM Notes 24-25/S18492	-	-	no
XS2802371166	BBVA GM Notes 24-25/S18493	-	-	no
XS2802371240	BBVA GM Notes 24-25/S18494	-	-	no
XS2802371596	BBVA GM Notes 24-30/S18496	-	-	no
XS2802371919	BBVA GM Notes 24-26/S18501	-	-	no
XS2802372057	BBVA GM Notes 24-25/S18502	-	-	no
XS2802372131	BBVA GM Notes 24-26/S18503	-	-	no
XS2802372214	BBVA GM Notes 24-26/S18504	-	-	no
XS2802372560	BBVA GM Notes 24-26/S18507	-	-	no
XS2802372644	BBVA GM Notes 24-27/S18508	-	-	no
XS2802372727	BBVA GM Notes 24-27/S18509	-	-	no
XS2802372990	BBVA GM Notes 24-27/S18510	-	-	no
XS2802373022	BBVA GM Notes 24-27/S18511	-	-	no
XS2802373295	BBVA GM Notes 24-25/S18512	-	-	no
XS2802373618	BBVA GM Notes 24-25/S18517	-	-	no
XS2802373709	BBVA GM Notes 24-25/S18518	-	-	no
XS2802373881	BBVA GM Notes 24-25/S18519	-	-	no
XS2802373964	BBVA GM Notes 24-25/S18520	-	-	no
XS2802374004	BBVA GM Notes 24-25/S18521	-	-	no
XS2802374186	BBVA GM Notes 24-25/S18522	-	-	no
XS2802374269	BBVA GM Notes 24-25/S18523	-	-	no
XS2802374426	BBVA GM Notes 24-25/S18525	-	-	no
XS2802374699	BBVA GM Notes 24-29/S18527	-	-	no
XS2802374772	BBVA GM Notes 24-29/S18528	-	-	no
XS2802374855	BBVA GM Notes 24-28/S18534	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802375159	BBVA GM Notes 24-28/S18535	-	-	no
XS2802375233	BBVA GM Notes 24-25/S18536	-	-	no
XS2802375316	BBVA GM Notes 24-29/S18537	-	-	no
XS2802375589	BBVA GM Notes 24-25/S18539	-	-	no
XS2802375662	BBVA GM Notes 24-25/S18540	-	-	no
XS2802375746	BBVA GM Notes 24-25/S18541	-	-	no
XS2802375829	BBVA GM Notes 24-25/S18542	-	-	no
XS2802376470	BBVA GM Notes 24-25/S18546	-	-	no
XS2802376637	BBVA GM Notes 24-25/S18548	-	-	no
XS2802376710	BBVA GM Notes 24-25/S18549	-	-	no
XS2802376801	BBVA GM Notes 24-28/S18550	-	-	no
XS2802376983	BBVA GM Notes 24-28/S18551	-	-	no
XS2802377015	BBVA GM Notes 24-27/S18552	-	-	no
XS2802377106	BBVA GM Notes 24-26/S18553	-	-	no
XS2802377288	BBVA GM Notes 24-28/S18554	-	-	no
XS2802377361	BBVA GM Notes 24-28/S18555	-	-	no
XS2802377445	BBVA GM Notes 24-26/S18556	-	-	no
XS2802377791	BBVA GM Notes 24-25/S18558	-	-	no
XS2802377874	BBVA GM Notes 24-26/S18559	-	-	no
XS2802378179	BBVA GM Notes 24-25/S18562	-	-	no
XS2802378252	BBVA GM Notes 24-25/S18563	-	-	no
XS2802378336	BBVA GM Notes 24-25/S18564	-	-	no
XS2802378419	BBVA GM Notes 24-25/S18565	-	-	no
XS2802378500	BBVA GM Notes 24-25/S18566	-	-	no
XS2802378682	BBVA GM Notes 24-26/S18567	-	-	no
XS2802378849	BBVA GM Notes 24-29/S18569	-	-	no
XS2802378922	BBVA GM Notes 24-26/S18570	-	-	no
XS2802379060	BBVA GM Notes 24-27/S18571	-	-	no
XS2802379144	BBVA GM Notes 24-26/S18572	-	-	no
XS2802379227	BBVA GM Notes 24-26/S18573	-	-	no
XS2802379490	BBVA GM Notes 24-26/S18574	-	-	no
XS2802379573	BBVA GM Notes 24-25/S18575	-	-	no
XS2802380076	BBVA GM Notes 24-25/S18582	-	-	no
XS2802380233	BBVA GM Notes 24-26/S18585	-	-	no
XS2802380316	BBVA GM Notes 24-26/S18586	-	-	no
XS2802380407	BBVA GM Notes 24-26/S18587	-	-	no
XS2802380662	BBVA GM Notes 24-27/S18589	-	-	no
XS2802380746	BBVA GM Notes 24-27/S18590	-	-	no
XS2802380829	BBVA GM Notes 24-26/S18592	-	-	no
XS2802381041	BBVA GM Notes 24-25/S18593	-	-	no
XS2802381124	BBVA GM Notes 24-26/S18594	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802381397	BBVA GM Notes 24-26/S18595	-	-	no
XS2802381983	BBVA GM Notes 24-25/S18601	-	-	no
XS2802382288	BBVA GM Notes 24-27/S18604	-	-	no
XS2802382361	BBVA GM Notes 24-27/S18605	-	-	no
XS2802382445	BBVA GM Notes 24-30/S18606	-	-	no
XS2802382874	BBVA GM Notes 24-27/S18610	-	-	no
XS2802382957	BBVA GM Notes 24-26/S18611	-	-	no
XS2802383179	BBVA GM Notes 24-26/S18614	-	-	no
XS2802383336	BBVA GM Notes 24-26/S18617	-	-	no
XS2802383419	BBVA GM Notes 24-26/S18618	-	-	no
XS2802383682	BBVA GM Notes 24-27/S18620	-	-	no
XS2802383849	BBVA GM Notes 24-29/S18622	-	-	no
XS2802383922	BBVA GM Notes 24-29/S18623	-	-	no
XS2802384490	BBVA GM Notes 24-25/S18627	-	-	no
XS2802384730	BBVA GM Notes 24-25/S18630	-	-	no
XS2802385034	BBVA GM Notes 24-25/S18633	-	-	no
XS2802385117	BBVA GM Notes 24-29/S18634	-	-	no
XS2802385208	BBVA GM Notes 24-28/S18637	-	-	no
XS2802385380	BBVA GM Notes 24-28/S18636	-	-	no
XS2802385463	BBVA GM Notes 24-30/S18638	-	-	no
XS2802385547	BBVA GM Notes 24-29/S18639	-	-	no
XS2802385620	BBVA GM Notes 24-28/S18640	-	-	no
XS2802385893	BBVA GM Notes 24-30/S18641	-	-	no
XS2802385976	BBVA GM Notes 24-28/S18642	-	-	no
XS2802386198	BBVA GM Notes 24-26/S18643	-	-	no
XS2802386271	BBVA GM Notes 24-30/S18644	-	-	no
XS2802386354	BBVA GM Notes 24-27/S18645	-	-	no
XS2802386438	BBVA GM Notes 24-27/S18646	-	-	no
XS2802386602	BBVA GM Notes 24-26/S18648	-	-	no
XS2802386784	BBVA GM Notes 24-27/S18649	-	-	no
XS2802386867	BBVA GM Notes 24-26/S18650	-	-	no
XS2802386941	BBVA GM Notes 24-26/S18651	-	-	no
XS2802387089	BBVA GM Notes 24-25/S18652	-	-	no
XS2802387162	BBVA GM Notes 24-27/S18653	-	-	no
XS2802387246	BBVA GM Notes 24-27/S18654	-	-	no
XS2802387758	BBVA GM Notes 24-25/S18658	-	-	no
XS2802387915	BBVA GM Notes 24-25/S18660	-	-	no
XS2802388566	BBVA GM Notes 24-30/S18666	-	-	no
XS2802388640	BBVA GM Notes 24-30/S18667	-	-	no
XS2802389960	BBVA GM Notes 24-25/S18678	-	-	no
XS2802390117	BBVA GM Notes 24-29/S18680	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802390208	BBVA GM Notes 24-25/S19112	-	-	no
XS2802390380	BBVA GM Notes 24-27/S18682	-	-	no
XS2802390463	BBVA GM Notes 24-25/S18683	-	-	no
XS2802390620	BBVA GM Notes 24-28/S18685	-	-	no
XS2802390976	BBVA GM Notes 24-29/S18687	-	-	no
XS2802391198	BBVA GM Notes 24-26/S18688	-	-	no
XS2802391511	BBVA GM Notes 24-26/S18692	-	-	no
XS2802392162	BBVA GM Notes 24-30/S18698	-	-	no
XS2802392246	BBVA GM Notes 24-30/S18699	-	-	no
XS2802392329	BBVA GM Notes 24-30/S18700	-	-	no
XS2802392592	BBVA GM Notes 24-30/S18701	-	-	no
XS2802392832	BBVA GM Notes 24-25/S18704	-	-	no
XS2802392915	BBVA GM Notes 24-25/S18705	-	-	no
XS2802393053	BBVA GM Notes 24-27/S18706	-	-	no
XS2802393137	BBVA GM Notes 24-30/S18707	-	-	no
XS2802393210	BBVA GM Notes 24-30/S18708	-	-	no
XS2802393301	BBVA GM Notes 24-26/S18709	-	-	no
XS2802393640	BBVA GM Notes 24-26/S18712	-	-	no
XS2802393723	BBVA GM Notes 24-26/S18713	-	-	no
XS2802393996	BBVA GM Notes 24-25/S18714	-	-	no
XS2802394028	BBVA GM Notes 24-26/S18715	-	-	no
XS2802394291	BBVA GM Notes 24-27/S18717	-	-	no
XS2802394374	BBVA GM Notes 24-29/S18719	-	-	no
XS2802394531	BBVA GM Notes 24-27/S18721	-	-	no
XS2802394614	BBVA GM Notes 24-25/S18722	-	-	no
XS2802394887	BBVA GM Notes 24-27/S18724	-	-	no
XS2802395009	BBVA GM Notes 24-26/S18726	-	-	no
XS2802395181	BBVA GM Notes 24-26/S18727	-	-	no
XS2802395348	BBVA GM Notes 24-26/S18729	-	-	no
XS2802395694	BBVA GM Notes 24-26/S18731	-	-	no
XS2802395777	BBVA GM Notes 24-25/S18732	-	-	no
XS2802395850	BBVA GM Notes 24-25/S18733	-	-	no
XS2802396155	BBVA GM Notes 24-26/S18737	-	-	no
XS2802396312	BBVA GM Notes 24-29/S18739	-	-	no
XS2802396668	BBVA GM Notes 24-25/S18742	-	-	no
XS2802396742	BBVA GM Notes 24-27/S18743	-	-	no
XS2802397047	BBVA GM Notes 24-25/S18745	-	-	no
XS2802397120	BBVA GM Notes 24-26/S18746	-	-	no
XS2802397393	BBVA GM Notes 24-26/S18747	-	-	no
XS2802397633	BBVA GM Notes 24-29/S18750	-	-	no
XS2802397807	BBVA GM Notes 24-27/S18751	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802397989	BBVA GM Notes 24-25/S18752	-	-	no
XS2802398011	BBVA GM Notes 24-26/S18753	-	-	no
XS2802398102	BBVA GM Notes 24-26/S18754	-	-	no
XS2802398367	BBVA GM Notes 24-25/S18756	-	-	no
XS2802398441	BBVA GM Notes 24-25/S18757	-	-	no
XS2802398797	BBVA GM Notes 24-26/S18759	-	-	no
XS2802398953	BBVA GM Notes 24-26/S18761	-	-	no
XS2802399092	BBVA GM Notes 24-26/S18762	-	-	no
XS2802399175	BBVA GM Notes 24-26/S18763	-	-	no
XS2802399928	BBVA GM Notes 24-28/S18888	-	-	no
XS2802400106	BBVA GM Notes 24-26/S18903	-	-	no
XS2802400288	BBVA GM Notes 24-29/S18897	-	-	no
XS2802400361	BBVA GM Notes 24-25/S19059	-	-	no
XS2802400445	BBVA GM Notes 24-27/S19060	-	-	no
XS2802400791	BBVA GM Notes 24-27/S19062	-	-	no
XS2802401252	BBVA GM Notes 24-25/S19067	-	-	no
XS2802401336	BBVA GM Notes 24-28/S19068	-	-	no
XS2802401682	BBVA GM Notes 24-28/S19071	-	-	no
XS2802401849	BBVA GM Notes 24-30/S19160	-	-	no
XS2802401922	BBVA GM Notes 24-26/S19165	-	-	no
XS2802402060	BBVA GM Notes 24-26/S18986	-	-	no
XS2802402144	BBVA GM Notes 24-25/S21457	-	-	no
XS2802402227	BBVA GM Notes 24-30/S19153	-	-	no
XS2802402490	BBVA GM Notes 24-25/S21458	-	-	no
XS2802402573	BBVA GM Notes 24-30/S19102	-	-	no
XS2802402656	BBVA GM Notes 24-30/S19097	-	-	no
XS2802402730	BBVA GM Notes 24-27/S19154	-	-	no
XS2802402813	BBVA GM Notes 24-25/S21456	-	-	no
XS2802403464	BBVA GM Notes 24-28/S19077	-	-	no
XS2802403548	BBVA GM Notes 24-27/S19078	-	-	no
XS2802403621	BBVA GM Notes 24-25/S19079	-	-	no
XS2802403894	BBVA GM Notes 24-30/S19305	-	-	no
XS2802403977	BBVA GM Notes 24-26/S19080	-	-	no
XS2802404199	BBVA GM Notes 24-29/S18380	-	-	no
XS2802404272	BBVA GM Notes 24-25/S19036	-	-	no
XS2802404355	BBVA GM Notes 24-26/S19081	-	-	no
XS2802404439	BBVA GM Notes 24-27/S19082	-	-	no
XS2802404512	BBVA GM Notes 24-30/S18734	-	-	no
XS2802404785	BBVA GM Notes 24-25/S21459	-	-	no
XS2802404942	BBVA GM Notes 24-29/S18526	-	-	no
XS2802405089	BBVA GM Notes 24-25/S21460	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802405162	BBVA GM Notes 24-30/S19101	-	-	no
XS2802405246	BBVA GM Notes 24-29/S18612	-	-	no
XS2802405329	BBVA GM Notes 24-27/S18828	-	-	no
XS2802405592	BBVA GM Notes 24-25/S21461	-	-	no
XS2802405675	BBVA GM Notes 24-26/S19083	-	-	no
XS2802405758	BBVA GM Notes 24-27/S19084	-	-	no
XS2802405832	BBVA GM Notes 24-26/S19085	-	-	no
XS2802405915	BBVA GM Notes 24-26/S18988	-	-	no
XS2802406053	BBVA GM Notes 24-26/S19086	-	-	no
XS2802406210	BBVA GM Notes 24-30/S19088	-	-	no
XS2802406301	BBVA GM Notes 24-30/S19089	-	-	no
XS2802406483	BBVA GM Notes 24-30/S19090	-	-	no
XS2802406566	BBVA GM Notes 24-30/S19091	-	-	no
XS2802406723	BBVA GM Notes 24-29/S18332	-	-	no
XS2802407531	BBVA GM Notes 24-27/S19632	-	-	no
XS2802407614	BBVA GM Notes 24-26/S19633	-	-	no
XS2802407705	BBVA GM Notes 24-27/S19636	-	-	no
XS2802407887	BBVA GM Notes 24-27/S19638	-	-	no
XS2802407960	BBVA GM Notes 24-26/S19944	-	-	no
XS2802408000	BBVA GM Notes 24-25/S19945	-	-	no
XS2802408182	BBVA GM Notes 24-25/S19946	-	-	no
XS2802408265	BBVA GM Notes 24-30/S19947	-	-	no
XS2802408422	BBVA GM Notes 24-25/S19949	-	-	no
XS2802408851	BBVA GM Notes 24-25/S19952	-	-	no
XS2802408935	BBVA GM Notes 24-25/S19953	-	-	no
XS2802409586	BBVA GM Notes 24-27/S19960	-	-	no
XS2802409669	BBVA GM Notes 24-30/S19962	-	-	no
XS2802409743	BBVA GM Notes 24-30/S19963	-	-	no
XS2802409826	BBVA GM Notes 24-28/S19964	-	-	no
XS2802410089	BBVA GM Notes 24-28/S19965	-	-	no
XS2802410162	BBVA GM Notes 24-26/S19966	-	-	no
XS2802410246	BBVA GM Notes 24-26/S19967	-	-	no
XS2802410329	BBVA GM Notes 24-26/S19968	-	-	no
XS2802410675	BBVA GM Notes 24-27/S19971	-	-	no
XS2802410758	BBVA GM Notes 24-26/S19972	-	-	no
XS2802410832	BBVA GM Notes 24-26/S19973	-	-	no
XS2802410915	BBVA GM Notes 24-26/S19974	-	-	no
XS2802411053	BBVA GM Notes 24-25/S19975	-	-	no
XS2802411137	BBVA GM Notes 24-25/S20006	-	-	no
XS2802411210	BBVA GM Notes 24-25/S19977	-	-	no
XS2802411301	BBVA GM Notes 24-25/S19978	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802411483	BBVA GM Notes 24-25/S19980	-	-	no
XS2802411640	BBVA GM Notes 24-25/S19998	-	-	no
XS2802411723	BBVA GM Notes 24-25/S19983	-	-	no
XS2802411996	BBVA GM Notes 24-25/S19984	-	-	no
XS2802412028	BBVA GM Notes 24-25/S19985	-	-	no
XS2802412291	BBVA GM Notes 24-25/S19986	-	-	no
XS2802412374	BBVA GM Notes 24-25/S19987	-	-	no
XS2802412457	BBVA GM Notes 24-25/S19988	-	-	no
XS2802412531	BBVA GM Notes 24-25/S19989	-	-	no
XS2802412614	BBVA GM Notes 24-25/S19990	-	-	no
XS2802412705	BBVA GM Notes 24-25/S19991	-	-	no
XS2802412887	BBVA GM Notes 24-25/S19992	-	-	no
XS2802413000	BBVA GM Notes 24-30/S19994	-	-	no
XS2802413182	BBVA GM Notes 24-30/S19995	-	-	no
XS2802413265	BBVA GM Notes 24-25/S19996	-	-	no
XS2802413349	BBVA GM Notes 24-25/S19997	-	-	no
XS2802413778	BBVA GM Notes 24-25/S20001	-	-	no
XS2802413851	BBVA GM Notes 24-30/S20002	-	-	no
XS2802413935	BBVA GM Notes 24-30/S20003	-	-	no
XS2802414156	BBVA GM Notes 24-25/S20008	-	-	no
XS2802414313	BBVA GM Notes 24-29/S20010	-	-	no
XS2802415047	BBVA GM Notes 24-27/S20016	-	-	no
XS2802415120	BBVA GM Notes 24-25/S20017	-	-	no
XS2802415393	BBVA GM Notes 24-27/S20018	-	-	no
XS2802415476	BBVA GM Notes 24-27/S20019	-	-	no
XS2802415559	BBVA GM Notes 24-25/S20020	-	-	no
XS2802415716	BBVA GM Notes 24-26/S20022	-	-	no
XS2802415807	BBVA GM Notes 24-26/S20023	-	-	no
XS2802415989	BBVA GM Notes 24-27/S20024	-	-	no
XS2802416011	BBVA GM Notes 24-25/S20025	-	-	no
XS2802416102	BBVA GM Notes 24-25/S20026	-	-	no
XS2802416524	BBVA GM Notes 24-30/S20031	-	-	no
XS2802416797	BBVA GM Notes 24-27/S20032	-	-	no
XS2802416953	BBVA GM Notes 24-30/S20034	-	-	no
XS2802417092	BBVA GM Notes 24-26/S20035	-	-	no
XS2802417175	BBVA GM Notes 24-26/S20036	-	-	no
XS2802417258	BBVA GM Notes 24-28/S20037	-	-	no
XS2802417332	BBVA GM Notes 24-27/S20038	-	-	no
XS2802417415	BBVA GM Notes 24-26/S20039	-	-	no
XS2802417506	BBVA GM Notes 24-26/S20040	-	-	no
XS2802417688	BBVA GM Notes 24-28/S20041	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802417761	BBVA GM Notes 24-30/S20042	-	-	no
XS2802417845	BBVA GM Notes 24-30/S20043	-	-	no
XS2802418066	BBVA GM Notes 24-25/S20047	-	-	no
XS2802418223	BBVA GM Notes 24-25/S20050	-	-	no
XS2802418496	BBVA GM Notes 24-30/S20052	-	-	no
XS2802418579	BBVA GM Notes 24-30/S20053	-	-	no
XS2802418652	BBVA GM Notes 24-26/S20054	-	-	no
XS2802418736	BBVA GM Notes 24-28/S20055	-	-	no
XS2802418819	BBVA GM Notes 24-26/S20056	-	-	no
XS2802418900	BBVA GM Notes 24-25/S20057	-	-	no
XS2802419031	BBVA GM Notes 24-27/S20058	-	-	no
XS2802419205	BBVA GM Notes 24-27/S20060	-	-	no
XS2802419387	BBVA GM Notes 24-29/S20061	-	-	no
XS2802419460	BBVA GM Notes 24-27/S20062	-	-	no
XS2802419544	BBVA GM Notes 24-26/S20063	-	-	no
XS2802419627	BBVA GM Notes 24-25/S20064	-	-	no
XS2802419973	BBVA GM Notes 24-25/S20350	-	-	no
XS2802420120	BBVA GM Notes 24-26/S20068	-	-	no
XS2802420393	BBVA GM Notes 24-30/S20070	-	-	no
XS2802420476	BBVA GM Notes 24-25/S20071	-	-	no
XS2802420559	BBVA GM Notes 24-25/S20072	-	-	no
XS2802420807	BBVA GM Notes 24-25/S20075	-	-	no
XS2802421011	BBVA GM Notes 24-25/S20077	-	-	no
XS2802421102	BBVA GM Notes 24-25/S20078	-	-	no
XS2802421284	BBVA GM Notes 24-25/S20005	-	-	no
XS2802421367	BBVA GM Notes 24-26/S20079	-	-	no
XS2802421797	BBVA GM Notes 24-27/S20082	-	-	no
XS2802421870	BBVA GM Notes 24-28/S20084	-	-	no
XS2802421953	BBVA GM Notes 24-26/S20085	-	-	no
XS2802422092	BBVA GM Notes 24-26/S20086	-	-	no
XS2802422175	BBVA GM Notes 24-29/S20087	-	-	no
XS2802422258	BBVA GM Notes 24-27/S20088	-	-	no
XS2802422332	BBVA GM Notes 24-26/S20089	-	-	no
XS2802422415	BBVA GM Notes 24-25/S20090	-	-	no
XS2802422506	BBVA GM Notes 24-26/S20091	-	-	no
XS2802422688	BBVA GM Notes 24-25/S20092	-	-	no
XS2802422761	BBVA GM Notes 24-25/S20093	-	-	no
XS2802422928	BBVA GM Notes 24-30/S19959	-	-	no
XS2802423066	BBVA GM Notes 24-25/S20097	-	-	no
XS2802423223	BBVA GM Notes 24-25/S20098	-	-	no
XS2802423496	BBVA GM Notes 24-25/S20099	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802423579	BBVA GM Notes 24-25/S20100	-	-	no
XS2802423652	BBVA GM Notes 24-25/S20101	-	-	no
XS2802423736	BBVA GM Notes 24-25/S20102	-	-	no
XS2802423819	BBVA GM Notes 24-25/S20103	-	-	no
XS2802423900	BBVA GM Notes 24-30/S20104	-	-	no
XS2802424031	BBVA GM Notes 24-25/S20105	-	-	no
XS2802424114	BBVA GM Notes 24-25/S20106	-	-	no
XS2802424544	BBVA GM Notes 24-25/S20107	-	-	no
XS2802425947	BBVA GM Notes 24-25/S20108	-	-	no
XS2802426085	BBVA GM Notes 24-25/S20044	-	-	no
XS2802426168	BBVA GM Notes 24-27/S20109	-	-	no
XS2802426242	BBVA GM Notes 24-27/S20110	-	-	no
XS2802426325	BBVA GM Notes 24-28/S20111	-	-	no
XS2802426598	BBVA GM Notes 24-27/S20112	-	-	no
XS2802426671	BBVA GM Notes 24-27/S20236	-	-	no
XS2802426754	BBVA GM Notes 24-26/S20114	-	-	no
XS2802426838	BBVA GM Notes 24-25/S20115	-	-	no
XS2802427059	BBVA GM Notes 24-25/S20117	-	-	no
XS2802427133	BBVA GM Notes 24-25/S20118	-	-	no
XS2802427216	BBVA GM Notes 24-25/S20119	-	-	no
XS2802427307	BBVA GM Notes 24-25/S20120	-	-	no
XS2802427489	BBVA GM Notes 24-25/S20121	-	-	no
XS2802427646	BBVA GM Notes 24-25/S20125	-	-	no
XS2802427729	BBVA GM Notes 24-26/S20183	-	-	no
XS2802427992	BBVA GM Notes 24-26/S20288	-	-	no
XS2802428024	BBVA GM Notes 24-25/S20126	-	-	no
XS2802428297	BBVA GM Notes 24-25/S20127	-	-	no
XS2802428537	BBVA GM Notes 24-25/S20130	-	-	no
XS2802428701	BBVA GM Notes 24-28/S20593	-	-	no
XS2802428883	BBVA GM Notes 24-30/S19726	-	-	no
XS2802428966	BBVA GM Notes 24-26/S19970	-	-	no
XS2802429006	BBVA GM Notes 24-28/S19854	-	-	no
XS2802429188	BBVA GM Notes 24-28/S19855	-	-	no
XS2802429261	BBVA GM Notes 24-35/S20049	-	-	no
XS2802429345	BBVA GM Notes 24-27/S21462	-	-	no
XS2802429428	BBVA GM Notes 24-30/S20140	-	-	no
XS2802429774	BBVA GM Notes 24-25/S20133	-	-	no
XS2802429857	BBVA GM Notes 24-28/S20134	-	-	no
XS2802429931	BBVA GM Notes 24-28/S20135	-	-	no
XS2802430277	BBVA GM Notes 24-28/S20137	-	-	no
XS2802430350	BBVA GM Notes 24-28/S20138	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802430434	BBVA GM Notes 24-25/S20141	-	-	no
XS2802430780	BBVA GM Notes 24-25/S20144	-	-	no
XS2802430863	BBVA GM Notes 24-25/S20145	-	-	no
XS2802431085	BBVA GM Notes 24-27/S20147	-	-	no
XS2802431168	BBVA GM Notes 24-30/S20059	-	-	no
XS2802431242	BBVA GM Notes 24-26/S20148	-	-	no
XS2802431325	BBVA GM Notes 24-26/S20149	-	-	no
XS2802431598	BBVA GM Notes 24-26/S20150	-	-	no
XS2802431671	BBVA GM Notes 24-26/S20151	-	-	no
XS2802431754	BBVA GM Notes 24-26/S20152	-	-	no
XS2802431838	BBVA GM Notes 24-25/S20153	-	-	no
XS2802431911	BBVA GM Notes 24-25/S20154	-	-	no
XS2802432133	BBVA GM Notes 24-25/S20155	-	-	no
XS2802432216	BBVA GM Notes 24-25/S20156	-	-	no
XS2802432307	BBVA GM Notes 24-25/S20157	-	-	no
XS2802432489	BBVA GM Notes 24-25/S20158	-	-	no
XS2802432562	BBVA GM Notes 24-25/S20159	-	-	no
XS2802432646	BBVA GM Notes 24-25/S20160	-	-	no
XS2802432729	BBVA GM Notes 24-30/S19784	-	-	no
XS2802432992	BBVA GM Notes 24-25/S20161	-	-	no
XS2802433024	BBVA GM Notes 24-25/S20162	-	-	no
XS2802433297	BBVA GM Notes 24-25/S20163	-	-	no
XS2802433370	BBVA GM Notes 24-25/S20164	-	-	no
XS2802433453	BBVA GM Notes 24-25/S20165	-	-	no
XS2802433701	BBVA GM Notes 24-25/S20169	-	-	no
XS2802434188	BBVA GM Notes 24-30/S19646	-	-	no
XS2802434261	BBVA GM Notes 24-26/S19651	-	-	no
XS2802434857	BBVA GM Notes 24-25/S19656	-	-	no
XS2802434931	BBVA GM Notes 24-26/S19657	-	-	no
XS2802435078	BBVA GM Notes 24-25/S19658	-	-	no
XS2802435151	BBVA GM Notes 24-28/S19659	-	-	no
XS2802435235	BBVA GM Notes 24-27/S19660	-	-	no
XS2802435318	BBVA GM Notes 24-27/S19661	-	-	no
XS2802435409	BBVA GM Notes 24-27/S19662	-	-	no
XS2802435581	BBVA GM Notes 24-25/S19663	-	-	no
XS2802435664	BBVA GM Notes 24-28/S19664	-	-	no
XS2802437280	BBVA GM Notes 24-27/S19715	-	-	no
XS2802437876	BBVA GM Notes 24-28/S19683	-	-	no
XS2802437959	BBVA GM Notes 24-28/S19684	-	-	no
XS2802438767	BBVA GM Notes 24-25/S19693	-	-	no
XS2802439062	BBVA GM Notes 24-27/S19696	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802439146	BBVA GM Notes 24-27/S19697	-	-	no
XS2802439229	BBVA GM Notes 24-26/S19698	-	-	no
XS2802439492	BBVA GM Notes 24-26/S19699	-	-	no
XS2802439575	BBVA GM Notes 24-25/S19700	-	-	no
XS2802439658	BBVA GM Notes 24-27/S19701	-	-	no
XS2802439732	BBVA GM Notes 24-26/S19702	-	-	no
XS2802439815	BBVA GM Notes 24-28/S19703	-	-	no
XS2802439906	BBVA GM Notes 24-25/S19704	-	-	no
XS2802440078	BBVA GM Notes 24-25/S19705	-	-	no
XS2802440151	BBVA GM Notes 24-25/S19706	-	-	no
XS2802440318	BBVA GM Notes 24-27/S19708	-	-	no
XS2802440581	BBVA GM Notes 24-25/S19710	-	-	no
XS2802440821	BBVA GM Notes 24-25/S19713	-	-	no
XS2802441126	BBVA GM Notes 24-26/S19716	-	-	no
XS2802441555	BBVA GM Notes 24-25/S19719	-	-	no
XS2802441712	BBVA GM Notes 24-29/S19721	-	-	no
XS2802441803	BBVA GM Notes 24-25/S19722	-	-	no
XS2802441985	BBVA GM Notes 24-25/S19723	-	-	no
XS2802442280	BBVA GM Notes 24-27/S19921	-	-	no
XS2802442363	BBVA GM Notes 24-27/S19728	-	-	no
XS2802442447	BBVA GM Notes 24-26/S19729	-	-	no
XS2802442793	BBVA GM Notes 24-27/S19731	-	-	no
XS2802442876	BBVA GM Notes 24-26/S19732	-	-	no
XS2802442959	BBVA GM Notes 24-26/S19733	-	-	no
XS2802443098	BBVA GM Notes 24-26/S19734	-	-	no
XS2802443171	BBVA GM Notes 24-26/S19735	-	-	no
XS2802443254	BBVA GM Notes 24-27/S19736	-	-	no
XS2802443338	BBVA GM Notes 24-27/S19737	-	-	no
XS2802443411	BBVA GM Notes 24-27/S19738	-	-	no
XS2802443502	BBVA GM Notes 24-25/S19739	-	-	no
XS2802443684	BBVA GM Notes 24-26/S19740	-	-	no
XS2802443767	BBVA GM Notes 24-25/S19741	-	-	no
XS2802443924	BBVA GM Notes 24-25/S19743	-	-	no
XS2802444146	BBVA GM Notes 24-25/S19746	-	-	no
XS2802444575	BBVA GM Notes 24-25/S19749	-	-	no
XS2802444732	BBVA GM Notes 24-26/S19938	-	-	no
XS2802444815	BBVA GM Notes 24-27/S19753	-	-	no
XS2802445036	BBVA GM Notes 24-27/S19755	-	-	no
XS2802445119	BBVA GM Notes 24-25/S19756	-	-	no
XS2802445549	BBVA GM Notes 24-26/S19760	-	-	no
XS2802445622	BBVA GM Notes 24-27/S19761	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802445895	BBVA GM Notes 24-25/S19762	-	-	no
XS2802445978	BBVA GM Notes 24-25/S19864	-	-	no
XS2802446190	BBVA GM Notes 24-30/S19764	-	-	no
XS2802446273	BBVA GM Notes 24-27/S19765	-	-	no
XS2802446430	BBVA GM Notes 24-25/S19768	-	-	no
XS2802446513	BBVA GM Notes 24-27/S19943	-	-	no
XS2802446943	BBVA GM Notes 24-25/S19773	-	-	no
XS2802447081	BBVA GM Notes 24-25/S19774	-	-	no
XS2802447164	BBVA GM Notes 24-25/S19775	-	-	no
XS2802447248	BBVA GM Notes 24-25/S19776	-	-	no
XS2802447594	BBVA GM Notes 24-25/S19778	-	-	no
XS2802447834	BBVA GM Notes 24-27/S19781	-	-	no
XS2802448139	BBVA GM Notes 24-26/S19785	-	-	no
XS2802448212	BBVA GM Notes 24-27/S19786	-	-	no
XS2802448303	BBVA GM Notes 24-27/S19787	-	-	no
XS2802448485	BBVA GM Notes 24-27/S19788	-	-	no
XS2802448568	BBVA GM Notes 24-27/S19789	-	-	no
XS2802448642	BBVA GM Notes 24-27/S19790	-	-	no
XS2802449020	BBVA GM Notes 24-25/S19793	-	-	no
XS2802449459	BBVA GM Notes 24-30/S19796	-	-	no
XS2802449533	BBVA GM Notes 24-30/S19797	-	-	no
XS2802449707	BBVA GM Notes 24-27/S19799	-	-	no
XS2802449889	BBVA GM Notes 24-30/S19811	-	-	no
XS2802449962	BBVA GM Notes 24-30/S19801	-	-	no
XS2802450036	BBVA GM Notes 24-30/S19802	-	-	no
XS2802450119	BBVA GM Notes 24-30/S19803	-	-	no
XS2802450200	BBVA GM Notes 24-30/S19805	-	-	no
XS2802450382	BBVA GM Notes 24-27/S19806	-	-	no
XS2802450465	BBVA GM Notes 24-26/S19939	-	-	no
XS2802450549	BBVA GM Notes 24-27/S19808	-	-	no
XS2802450895	BBVA GM Notes 24-30/S19810	-	-	no
XS2802450978	BBVA GM Notes 24-30/S19812	-	-	no
XS2802451190	BBVA GM Notes 24-30/S19813	-	-	no
XS2802451273	BBVA GM Notes 24-26/S19814	-	-	no
XS2802451356	BBVA GM Notes 24-26/S19816	-	-	no
XS2802451430	BBVA GM Notes 24-26/S19940	-	-	no
XS2802451604	BBVA GM Notes 24-25/S19819	-	-	no
XS2802451786	BBVA GM Notes 24-26/S19820	-	-	no
XS2802451869	BBVA GM Notes 24-26/S19821	-	-	no
XS2802451943	BBVA GM Notes 24-29/S19822	-	-	no
XS2802452081	BBVA GM Notes 24-27/S19823	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802452248	BBVA GM Notes 24-25/S19826	-	-	no
XS2802452594	BBVA GM Notes 24-28/S19961	-	-	no
XS2802452677	BBVA GM Notes 24-25/S19829	-	-	no
XS2802453139	BBVA GM Notes 24-26/S19834	-	-	no
XS2802453212	BBVA GM Notes 24-27/S19835	-	-	no
XS2802453485	BBVA GM Notes 24-27/S19837	-	-	no
XS2802453568	BBVA GM Notes 24-26/S19838	-	-	no
XS2802453725	BBVA GM Notes 24-28/S19840	-	-	no
XS2802454020	BBVA GM Notes 24-29/S19842	-	-	no
XS2802454293	BBVA GM Notes 24-26/S19843	-	-	no
XS2802454376	BBVA GM Notes 24-26/S19844	-	-	no
XS2802454459	BBVA GM Notes 24-25/S19845	-	-	no
XS2802454533	BBVA GM Notes 24-26/S19846	-	-	no
XS2802454616	BBVA GM Notes 24-26/S19847	-	-	no
XS2802454707	BBVA GM Notes 24-25/S19848	-	-	no
XS2802454889	BBVA GM Notes 24-27/S19849	-	-	no
XS2802454962	BBVA GM Notes 24-25/S19850	-	-	no
XS2802455183	BBVA GM Notes 24-26/S19852	-	-	no
XS2802455266	BBVA GM Notes 24-25/S19853	-	-	no
XS2802455340	BBVA GM Notes 24-25/S19856	-	-	no
XS2802455423	BBVA GM Notes 24-30/S19857	-	-	no
XS2802455696	BBVA GM Notes 24-30/S19858	-	-	no
XS2802455779	BBVA GM Notes 24-26/S19859	-	-	no
XS2802455852	BBVA GM Notes 24-26/S19860	-	-	no
XS2802455936	BBVA GM Notes 24-25/S19861	-	-	no
XS2802456074	BBVA GM Notes 24-30/S19862	-	-	no
XS2802456157	BBVA GM Notes 24-30/S19863	-	-	no
XS2802456231	BBVA GM Notes 24-27/S19941	-	-	no
XS2802456314	BBVA GM Notes 24-28/S19865	-	-	no
XS2802456405	BBVA GM Notes 24-27/S19866	-	-	no
XS2802456587	BBVA GM Notes 24-27/S19867	-	-	no
XS2802456660	BBVA GM Notes 24-30/S19868	-	-	no
XS2802456744	BBVA GM Notes 24-25/S19869	-	-	no
XS2802456827	BBVA GM Notes 24-27/S19870	-	-	no
XS2802457049	BBVA GM Notes 24-27/S19871	-	-	no
XS2802457122	BBVA GM Notes 24-27/S19872	-	-	no
XS2802457395	BBVA GM Notes 24-26/S19873	-	-	no
XS2802457478	BBVA GM Notes 24-26/S19874	-	-	no
XS2802457551	BBVA GM Notes 24-26/S19875	-	-	no
XS2802457635	BBVA GM Notes 24-26/S19876	-	-	no
XS2802457718	BBVA GM Notes 24-29/S19942	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802457809	BBVA GM Notes 24-26/S19878	-	-	no
XS2802457981	BBVA GM Notes 24-26/S19879	-	-	no
XS2802458013	BBVA GM Notes 24-27/S19880	-	-	no
XS2802458104	BBVA GM Notes 24-27/S19881	-	-	no
XS2802458286	BBVA GM Notes 24-26/S19882	-	-	no
XS2802458369	BBVA GM Notes 24-27/S19883	-	-	no
XS2802458443	BBVA GM Notes 24-26/S19884	-	-	no
XS2802458526	BBVA GM Notes 24-25/S19885	-	-	no
XS2802458955	BBVA GM Notes 24-25/S19888	-	-	no
XS2802459094	BBVA GM Notes 24-25/S19889	-	-	no
XS2802459177	BBVA GM Notes 24-25/S19890	-	-	no
XS2802459334	BBVA GM Notes 24-25/S19892	-	-	no
XS2802459417	BBVA GM Notes 24-25/S19893	-	-	no
XS2802459508	BBVA GM Notes 24-25/S19894	-	-	no
XS2802459680	BBVA GM Notes 24-25/S19895	-	-	no
XS2802459763	BBVA GM Notes 24-25/S19896	-	-	no
XS2802459920	BBVA GM Notes 24-27/S19898	-	-	no
XS2802460001	BBVA GM Notes 24-27/S19899	-	-	no
XS2802460183	BBVA GM Notes 24-25/S19900	-	-	no
XS2802460340	BBVA GM Notes 24-25/S19902	-	-	no
XS2802460779	BBVA GM Notes 24-26/S19905	-	-	no
XS2802460936	BBVA GM Notes 24-26/S19908	-	-	no
XS2802461074	BBVA GM Notes 24-25/S19909	-	-	no
XS2802461157	BBVA GM Notes 24-25/S19910	-	-	no
XS2802461231	BBVA GM Notes 24-26/S19911	-	-	no
XS2802461314	BBVA GM Notes 24-26/S19912	-	-	no
XS2802461660	BBVA GM Notes 24-26/S19915	-	-	no
XS2802461827	BBVA GM Notes 24-25/S19917	-	-	no
XS2802462049	BBVA GM Notes 24-25/S19927	-	-	no
XS2802462122	BBVA GM Notes 24-25/S19919	-	-	no
XS2802462395	BBVA GM Notes 24-25/S19920	-	-	no
XS2802462478	BBVA GM Notes 24-25/S19922	-	-	no
XS2802462551	BBVA GM Notes 24-25/S19923	-	-	no
XS2802462635	BBVA GM Notes 24-25/S19924	-	-	no
XS2802462718	BBVA GM Notes 24-25/S19925	-	-	no
XS2802462981	BBVA GM Notes 24-25/S19928	-	-	no
XS2802463286	BBVA GM Notes 24-25/S19931	-	-	no
XS2802463443	BBVA GM Notes 24-25/S19933	-	-	no
XS2802463799	BBVA GM Notes 24-25/S19935	-	-	no
XS2802463872	BBVA GM Notes 24-26/S19936	-	-	no
XS2802463955	BBVA GM Notes 24-25/S19937	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2802496880	SanPro 24-29/S1942	-	-	no
XS2802497268	SanPro 24-34/S1944	-	-	no
XS2802933007	SanPro 24-34/S1946	-	-	no
XS2803403166	SARAH Notes 24-27/S.2024-2	-	-	no
XS2803429393	VAMS Fin. Credit N.24-34/S.8	-	-	no
XS2803430722	Elementum Phys.Copper ETC 24-1	-	-	no
XS2803430995	VAMS EUR Corp. Bonds 24-34/S.7	-	-	no
XS2803805634	SanPro 24-25/S1947	-	-	no
XS2803806871	SanPro 24-26/S1948	-	-	no
XS2804064900	SanPro 24-26/S1949	-	-	no
XS2804501893	Harp Fixed R.N.24-28/S308	-	-	no
XS2804503758	Harp Float.Rate Sec.24-29/S322	-	-	no
XS2804618739	SPIRE Infl.-Linked N.24-40/S23	-	-	no
XS2804640824	SPIRE Infl.li.N.24-41/S88	-	-	no
XS2804678121	SanPro 24-29/S1950	-	-	no
XS2804791361	SanPro 24-29/S1951	-	-	no
XS2804791791	SanPro 24-29/S1952	-	-	no
XS2804792682	SanPro 24-28/S1953	-	-	no
XS2804796089	SanPro 24-34/S1954	-	-	no
XS2805175341	SanPro 24-27/S1955	-	-	no
XS2805276883	Harp Fixed Rate CLN 24-29/S323	-	-	no
XS2805350282	Intesa Sanp.LUX ECP 17/02/25	-	-	no
XS2805355323	VAMS EUR ShorttermB. 24-34/S.9	-	-	no
XS2805448680	Lseries LatamHY H.N.24-29/076	-	-	no
XS2805539132	SanPro 24-29/S1956	-	-	no
XS2805542359	SanPro 24-34/S1958	-	-	no
XS2805542433	SanPro 24-29/S1959	-	-	no
XS2805542516	SanPro 24-25/S1961	-	-	no
XS2806317876	SanPro 24-26/S1962	-	-	no
XS2806318767	SanPro 24-26/S1963	-	-	no
XS2806318841	SanPro 24-26/S1964	-	-	no
XS2806321472	SanPro 24-26/S1965	-	-	no
XS2806446410	Greenleaves CLN 24-31/SG104	-	-	no
XS2806470550	Greenleaves CLN 24-30/SG105	-	-	no
XS2806608506	SanPro 24-27/S1966	-	-	no
XS2806610155	SanPro 24-29/S1967	-	-	no
XS2806613175	Douro Amortising N.24-54/S762	-	-	no
XS2807514646	Lfeeder SendaDig.LF043 N.24-54	-	-	no
XS2807757112	AlphaN ReditusMort.N.24-30/S66	-	-	no
XS2808089622	SanPro 24-27/S1968	-	-	no
XS2808184704	Greenleaves CLN 24-29/SG106	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2808393370	Ipoteka-Bank 20,5% Notes 24-27	-	-	no
XS2808429075	NovusCap.1.25% N.24-55/S66	-	-	no
XS2808543875	SanPro 24-25/S1970	-	-	no
XS2809032134	SanPro 24-27/S1973	-	-	no
XS2809151579	Wise (S528)	-	-	no
XS2809169514	Ascent Repack.N.24-29/S1000	-	-	no
XS2809350262	SanPro 24-39/S1975	-	-	no
XS2809669836	Harp Equity Lkd N.24-31/S324	-	-	no
XS2809740306	SanPro 24-29/S1976	-	-	no
XS2809743151	SanPro 24-29/S1977	-	-	no
XS2809747061	SanPro 24-29/S1978	-	-	no
XS2809757888	CiMALux FRN Cl.A 24-25/S.1	-	-	no
XS2809788172	CiMALux Cl.A Sen.FI.N24-26/S.4	-	-	no
XS2809788339	CiMALux Cl.A Sen.FI.N24-30/S.5	-	-	no
XS2809788768	CiMALux Cl.A Sen.FI.N24-27/S.7	-	-	no
XS2809792794	Intesa Sanp.LUX ECP 17/02/25	-	-	no
XS2809862084	CiMALux Cl.A Sen.FI.N24-29/S.9	-	-	no
XS2809862670	CiMALux Cl.A Sen.FI.N24-27/S.2	-	-	no
XS2809863058	CiMALux Cl.A Sen.FI.N24-27/S.8	-	-	no
XS2809870186	SanPro 24-29/S1979	-	-	no
XS2809870269	SanPro 24-29/S1980	-	-	no
XS2809872638	SanPro 24-34/S1981	-	-	no
XS2810094198	SanPro 24-27/S1983	-	-	no
XS2810183702	SPIRE Fixed R.N. 24-47/S85	-	-	no
XS2810191127	Ascent Sec.Rpck.N.24-29/S1001	-	-	no
XS2810292826	Douro Amortising N.24-32/S763	-	-	no
XS2810313176	SPIRE Infl.li.N.24-31/S87	-	-	no
XS2810315627	SPIRE Fix.N.24-47/S184	-	-	no
XS2810381769	Cairn CLO XIX Cl.A Sen.N.24-26	-	-	no
XS2810384276	Douro Amort.Sec.24-64/S.764	-	-	no
XS2810385752	SanPro 24-29/S1985	-	-	no
XS2810705504	SanPro 24-26/S1988	-	-	no
XS2811092514	SanPro 24-27/S1990	-	-	no
XS2811098800	Business Integr.FRN 24-31/RegS	-	-	no
XS2811102412	Business Integr.FRN 24-31/144a	-	-	no
XS2811104467	SanPro 24-31/S1991	-	-	no
XS2811776561	CGMHI FiR.CLN 24-31/GMTCH15907	-	-	no
XS2811962278	SanPro 2024-2029/1992	-	-	no
XS2812386121	Harp Fixed Rate CLN 24-29/S325	-	-	no
XS2812621063	SanPro 2024-2026/1997	-	-	no
XS2812621147	SanPro 2024-2026/1996	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2813096174	SanPro 2024-2027/1998	-	-	no
XS2813128639	Harp Floating R.N.24-31/S314	-	-	no
XS2813132151	Harp Floating R.N.24-32/S297	-	-	no
XS2813187999	Intesa Sanp.LUX ECP 17/02/25	-	-	no
XS2813317364	SPIRE Zerobond 24-34/S226	-	-	no
XS2813320079	CiMA Fin. Amort.N.24-41/S.3	-	-	no
XS2813324816	SanPro 2024-2028/2001	-	-	no
XS2813807539	Ter Fin.JE Sec.Am.N. 24-37/S19	-	-	no
XS2813815474	SPIRE Infl.lkdN.24-40/S.24-227	-	-	no
XS2814158833	SPIRE Fixed R.N.24-47/S.24-168	-	-	no
XS2814880238	SanPro 2024-2029/2006	-	-	no
XS2815888347	Harp Fixed Rate N. 24-31/S326	-	-	no
XS2816099803	SanPro 24-25/S2009	-	-	no
XS2816665926	S1Ser.Metals.H.N. 24-29/S1009	-	-	no
XS2816749274	VoyaEuroCLOVIII Cl.A SenN24-26	-	-	no
XS2816818004	SPIRE Fixed R.N.24-44/S.24-201	-	-	no
XS2817328037	SanPro 24-29/S2010	-	-	no
XS2817883965	SanPro 24-29/S2011	-	-	no
XS2817891125	Harp Floating R.N.24-28/S327	-	-	no
XS2818309887	SanPro 24-32/S2015	-	-	no
XS2818314705	SanPro 24-29/S2016	-	-	no
XS2818314960	SanPro 24-36/S2018	-	-	no
XS2818828563	SanPro 24-25/S2020	-	-	no
XS2819325601	RepOe ZeroCoup.N.24-25/278 (G)	-	-	yes
XS2819330783	SanPro 24-25/S2021	-	-	no
XS2819333290	SanPro 24-29/S2022	-	-	no
XS2819338174	SanPro 24-28/S2025	-	-	no
XS2819797361	SanPro 24-26/S2024	-	-	no
XS2819797874	Intesa Sanp.LUX ECP 17/02/25	-	-	no
XS2819808317	Intesa Sanp.LUX ECP 14/03/25	-	-	no
XS2819939179	SanPro 24-25/S2026	-	-	no
XS2819939849	SanPro 24-25/S2027	-	-	no
XS2820234230	SanPro 24-26/S2028	-	-	no
XS2820234669	SanPro 24-25/S2029	-	-	no
XS2820304629	SanPro 24-29/S2030	-	-	no
XS2820485741	SanPro 24-26/S2031	-	-	no
XS2820609225	SanPro 24-25/S2032	-	-	no
XS2821740144	SPIRE Fixed R.N.24-25/S.24-209	-	-	no
XS2821745374	VERBUND 3,25% Green N. 24-31	102,090	30.12.2024	no
XS2821807075	Small Bus.Or.LoanTr. Cl.R24-35	-	-	no
XS2821900367	SanPro 24-26/S2036	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2821902496	SanPro 24-25/S2035	-	-	no
XS2821902579	SanPro 24-27/S2037	-	-	no
XS2822310426	SanPro 24-25/S2038	-	-	no
XS2822584806	SanPro 24-25/S2039	-	-	no
XS2822585282	SanPro 24-34/S2040	-	-	no
XS2822990110	SanPro 24-26/S2042	-	-	no
XS2822994450	SanPro 24-26/S2043	-	-	no
XS2822994534	SanPro 24-25/S2041	-	-	no
XS2822994880	SanPro 24-27/S2044	-	-	no
XS2823114298	SPIRE Fixed R.N.24-44/S.24-142	-	-	no
XS2823261917	SanPro 24-26/S2045	-	-	no
XS2823304154	SanPro 24-25/S2046	-	-	no
XS2823604546	SanPro 24-29/S2047	-	-	no
XS2823824151	Pallad.Sec.2 Repack.N. 24-25/7	-	-	no
XS2823830711	SanPro 24-34/S2048	-	-	no
XS2824008390	DSI Sukuk II Conv.Cert.24-29	-	-	no
XS2824055631	SanPro 24-34/S2049	-	-	no
XS2824055714	SanPro 24-34/S2050	-	-	no
XS2824057504	SanPro 24-27/S2051	-	-	no
XS2824795590	SanPro 24-26/S2052	-	-	no
XS2824798859	SanPro 24-29/S2053	-	-	no
XS2824801588	SanPro 24-29/S2054	-	-	no
XS2825496545	Douro Fixed R.Sec.24-29/768	-	-	no
XS2825498244	SanPro 24-30/S2056	-	-	no
XS2825590131	SPIRE Fixed R.N.24-44/S.24-214	-	-	no
XS2825598035	SanPro 24-26/S2058	-	-	no
XS2825598621	SanPro 24-26/S2059	-	-	no
XS2825601276	Salini Exch. Fixed R. N. 24-28	-	-	no
XS2825718971	SanPro 24-26/S2061	-	-	no
XS2826465101	SanPro 24-25/S2062	-	-	no
XS2826482619	SanPro 24-26/S2063	-	-	no
XS2826493657	SanPro 24-26/S2064	-	-	no
XS2826668803	Ascent Sec.Rep.CLN.24-31/S1002	-	-	no
XS2826814126	SanPro 24-25/S2065	-	-	no
XS2826815875	SanPro 24-28/S2066	-	-	no
XS2826822731	SanPro 24-25/S2067	-	-	no
XS2827606810	SanPro 24-26/S2068	-	-	no
XS2827805347	SARAH Notes 24-27/S.2024-3	-	-	no
XS2827808879	SanPro 24-27/S2069	-	-	no
XS2827995882	SanPro 24-25/S2070	-	-	no
XS2828003140	SanPro 24-27/S2071	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2828004205	SanPro 2024-2029/2072	-	-	no
XS2828004387	SanPro 24-25/S2073	-	-	no
XS2828005277	SanPro 24-26/S2074	-	-	no
XS2828558283	SanPro 24-25/S2075	-	-	no
XS2828558796	SanPro 24-25/S2076	-	-	no
XS2828914254	Harp Fixed R.N.24-29/S315	-	-	no
XS2828914338	Harp Fixed R. N 24-28/S328	-	-	no
XS2829202477	SanPro 24-26/S2077	-	-	no
XS2829202634	SanPro 24-27/S2078	-	-	no
XS2829202717	Luminis Fin. FixedR.N.24-30/03	-	-	no
XS2829202808	SanPro 24-27/S2079	-	-	no
XS2829204176	Pallad.Sec.2 Repack.N.24-29/13	-	-	no
XS2829204507	Douro FiR&Idx-li.Sec.24-51/770	-	-	no
XS2829506000	SanPro 24-29/S2080	-	-	no
XS2830029935	SanPro 2024-2026/2108	-	-	no
XS2830096967	SanPro 2024-2029/2082	-	-	no
XS2830097189	SanPro 2024-2029/2081	-	-	no
XS2830466640	Nordic Conviction (S. 525)	-	-	no
XS2830524430	Hayfin Em.XIV Cl.A Sen.N.24-26	-	-	no
XS2830877515	SanPro 24-26/S2084	-	-	no
XS2830877606	SanPro 24-26/S2085	-	-	no
XS2831050328	NovusCap. 4.5% N. 24-39/S67	-	-	no
XS2831080077	Montg.Cl.A Pass Thr.N.24-46/S1	-	-	no
XS2831080234	Montg.Cl.B Pass Thr.N.24-46/S1	-	-	no
XS2831195560	SanPro 2024-2031/2086	-	-	no
XS2831195727	CiMA Fin. Amort.N.24-31/S.4	-	-	no
XS2831198077	SanPro 2024-2025/2087	-	-	no
XS2831203257	SanPro 24-25/S2088	-	-	no
XS2831581793	SanPro 24-35/S2089	-	-	no
XS2831713610	CGMFL79266 Lever.CLN 24-26	-	-	no
XS2831752600	Intesa Sanp.LUX ECP 14/03/25	-	-	no
XS2831757237	SPIRE Fixed R.N.24-44/S.169	-	-	no
XS2831759365	SanPro 24-34/S2090	-	-	no
XS2831762237	SanPro 24-26/S2091	-	-	no
XS2831766659	SanPro 2024-2028/2092	-	-	no
XS2831766907	SanPro 2024-2027/2093	-	-	no
XS2832870682	Lseries A-1 N.- N.24-28/077	-	-	no
XS2832965391	SanPro 2024-2029/2099	-	-	no
XS2832965474	SanPro 2024-2029/2098	-	-	no
XS2832965714	SanPro 2024-2029/2097	-	-	no
XS2832966019	SanPro 24-25/S2095	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2832966795	SanPro 24-25/S2096	-	-	no
XS2833400315	SanPro 2024-2029/2100	-	-	no
XS2833400828	SanPro 2024-2029/2101	-	-	no
XS2833533115	SanPro 2024-2029/2102	-	-	no
XS2834349586	Harp Fixed R.CLN 24-28/S284	-	-	no
XS2834460698	SPIRE Infl.lkd N.24-41/S.234	-	-	no
XS2834465572	SanPro 2024-2025/2103	-	-	no
XS2834474723	SanPro 2024-2027/2104	-	-	no
XS2834474996	SanPro 2024-2027/2105	-	-	no
XS2834475530	SanPro 2024-2025/2106	-	-	no
XS2834475969	SanPro 2024-2025/2107	-	-	no
XS2834712338	BBVA GM Notes 24-30/S19121	-	-	no
XS2834712411	BBVA GM Notes 24-30/S19122	-	-	no
XS2834714037	BBVA GM Notes 24-27/S19125	-	-	no
XS2834714383	BBVA GM Notes 24-27/S19128	-	-	no
XS2834714466	BBVA GM Notes 24-26/S19129	-	-	no
XS2834714540	BBVA GM Notes 24-26/S19130	-	-	no
XS2834714623	BBVA GM Notes 24-26/S19132	-	-	no
XS2834715190	BBVA GM Notes 24-26/S19134	-	-	no
XS2834715943	BBVA GM Notes 24-29/S19144	-	-	no
XS2834716081	BBVA GM Notes 24-27/S19145	-	-	no
XS2834716164	BBVA GM Notes 24-27/S19146	-	-	no
XS2834716917	BBVA GM Notes 24-27/S19155	-	-	no
XS2834717055	BBVA GM Notes 24-25/S19156	-	-	no
XS2834717139	BBVA GM Notes 24-25/S19157	-	-	no
XS2834717725	BBVA GM Notes 24-27/S19164	-	-	no
XS2834717998	BBVA GM Notes 24-27/S19166	-	-	no
XS2834718020	BBVA GM Notes 24-26/S19167	-	-	no
XS2834718293	BBVA GM Notes 24-25/S19168	-	-	no
XS2834718459	BBVA GM Notes 24-25/S19170	-	-	no
XS2834718616	BBVA GM Notes 24-26/S19172	-	-	no
XS2834718707	BBVA GM Notes 24-27/S19630	-	-	no
XS2834718889	BBVA GM Notes 24-28/S19174	-	-	no
XS2834718962	BBVA GM Notes 24-28/S19175	-	-	no
XS2834719697	BBVA GM Notes 24-30/S19181	-	-	no
XS2834719770	BBVA GM Notes 24-28/S19182	-	-	no
XS2834719853	BBVA GM Notes 24-28/S19183	-	-	no
XS2834719937	BBVA GM Notes 24-28/S19184	-	-	no
XS2834720190	BBVA GM Notes 24-28/S19185	-	-	no
XS2834720273	BBVA GM Notes 24-30/S19186	-	-	no
XS2834720356	BBVA GM Notes 24-26/S19187	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2834720430	BBVA GM Notes 24-27/S19188	-	-	no
XS2834720604	BBVA GM Notes 24-29/S19190	-	-	no
XS2834721248	BBVA GM Notes 24-29/S19196	-	-	no
XS2834721321	BBVA GM Notes 24-25/S19197	-	-	no
XS2834721750	BBVA GM Notes 24-26/S19200	-	-	no
XS2834721834	BBVA GM Notes 24-26/S19201	-	-	no
XS2834721917	BBVA GM Notes 24-26/S19202	-	-	no
XS2834722055	BBVA GM Notes 24-26/S19203	-	-	no
XS2834722139	BBVA GM Notes 24-26/S19204	-	-	no
XS2834722212	BBVA GM Notes 24-26/S19205	-	-	no
XS2834722303	BBVA GM Notes 24-27/S19206	-	-	no
XS2834722485	BBVA GM Notes 24-27/S19207	-	-	no
XS2834722568	BBVA GM Notes 24-26/S19208	-	-	no
XS2834722642	BBVA GM Notes 24-25/S19209	-	-	no
XS2834722725	BBVA GM Notes 24-28/S19210	-	-	no
XS2834723020	BBVA GM Notes 24-29/S19214	-	-	no
XS2834723293	BBVA GM Notes 24-25/S19216	-	-	no
XS2834723533	BBVA GM Notes 24-27/S19219	-	-	no
XS2834723616	BBVA GM Notes 24-27/S19220	-	-	no
XS2834723889	BBVA GM Notes 24-26/S19222	-	-	no
XS2834723962	BBVA GM Notes 24-25/S19223	-	-	no
XS2834724002	BBVA GM Notes 24-29/S19224	-	-	no
XS2834724184	BBVA GM Notes 24-25/S19225	-	-	no
XS2834724267	BBVA GM Notes 24-26/S19226	-	-	no
XS2834724853	BBVA GM Notes 24-29/S19231	-	-	no
XS2834725074	BBVA GM Notes 24-25/S19233	-	-	no
XS2834725231	BBVA GM Notes 24-25/S19234	-	-	no
XS2834725587	BBVA GM Notes 24-30/S19238	-	-	no
XS2834725660	BBVA GM Notes 24-25/S19239	-	-	no
XS2834725744	BBVA GM Notes 24-26/S19240	-	-	no
XS2834725827	BBVA GM Notes 24-26/S19241	-	-	no
XS2834726478	BBVA GM Notes 24-29/S19245	-	-	no
XS2834726718	BBVA GM Notes 24-25/S19248	-	-	no
XS2834726809	BBVA GM Notes 24-30/S19249	-	-	no
XS2834727013	BBVA GM Notes 24-27/S19251	-	-	no
XS2834727104	BBVA GM Notes 24-29/S19252	-	-	no
XS2834727286	BBVA GM Notes 24-25/S19253	-	-	no
XS2834727369	BBVA GM Notes 24-25/S19254	-	-	no
XS2834727443	BBVA GM Notes 24-25/S19255	-	-	no
XS2834727526	BBVA GM Notes 24-28/S19256	-	-	no
XS2834727799	BBVA GM Notes 24-25/S19257	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2834728094	BBVA GM Notes 24-25/S19260	-	-	no
XS2834728417	BBVA GM Notes 24-25/S19264	-	-	no
XS2834728920	BBVA GM Notes 24-29/S19269	-	-	no
XS2834729068	BBVA GM Notes 24-26/S19270	-	-	no
XS2834729142	BBVA GM Notes 24-27/S19271	-	-	no
XS2834729225	BBVA GM Notes 24-27/S19272	-	-	no
XS2834729498	BBVA GM Notes 24-26/S19273	-	-	no
XS2834729571	BBVA GM Notes 24-25/S19274	-	-	no
XS2834729738	BBVA GM Notes 24-25/S19276	-	-	no
XS2834729902	BBVA GM Notes 24-26/S19280	-	-	no
XS2834730074	BBVA GM Notes 24-30/S19281	-	-	no
XS2834730157	BBVA GM Notes 24-30/S19282	-	-	no
XS2834730231	BBVA GM Notes 24-26/S19283	-	-	no
XS2834730314	BBVA GM Notes 24-27/S19284	-	-	no
XS2834730405	BBVA GM Notes 24-26/S19285	-	-	no
XS2834730587	BBVA GM Notes 24-26/S19286	-	-	no
XS2834730660	BBVA GM Notes 24-27/S19287	-	-	no
XS2834730744	BBVA GM Notes 24-25/S19288	-	-	no
XS2834730827	BBVA GM Notes 24-27/S19289	-	-	no
XS2834731395	BBVA GM Notes 24-25/S19292	-	-	no
XS2834731478	BBVA GM Notes 24-27/S19293	-	-	no
XS2834731551	BBVA GM Notes 24-26/S19294	-	-	no
XS2834731981	BBVA GM Notes 24-27/S19298	-	-	no
XS2834732013	BBVA GM Notes 24-27/S19299	-	-	no
XS2834732286	BBVA GM Notes 24-30/S19303	-	-	no
XS2834732369	BBVA GM Notes 24-30/S19304	-	-	no
XS2834732799	BBVA GM Notes 24-27/S19308	-	-	no
XS2834732872	BBVA GM Notes 24-26/S19309	-	-	no
XS2834732955	BBVA GM Notes 24-26/S19310	-	-	no
XS2834733094	BBVA GM Notes 24-27/S19311	-	-	no
XS2834733508	BBVA GM Notes 24-27/S19316	-	-	no
XS2834733680	BBVA GM Notes 24-25/S19317	-	-	no
XS2834733920	BBVA GM Notes 24-30/S19320	-	-	no
XS2834734068	BBVA GM Notes 24-30/S19321	-	-	no
XS2834734225	BBVA GM Notes 24-30/S19324	-	-	no
XS2834734498	BBVA GM Notes 24-27/S19325	-	-	no
XS2834734571	BBVA GM Notes 24-29/S19326	-	-	no
XS2834734654	BBVA GM Notes 24-27/S19327	-	-	no
XS2834734738	BBVA GM Notes 24-30/S19328	-	-	no
XS2834734902	BBVA GM Notes 24-26/S19329	-	-	no
XS2834735032	BBVA GM Notes 24-31/S19330	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2834735545	BBVA GM Notes 24-26/S19336	-	-	no
XS2834735628	BBVA GM Notes 24-25/S19337	-	-	no
XS2834736196	BBVA GM Notes 24-27/S19341	-	-	no
XS2834736279	BBVA GM Notes 24-27/S19342	-	-	no
XS2834736352	BBVA GM Notes 24-30/S19343	-	-	no
XS2834736436	BBVA GM Notes 24-27/S19344	-	-	no
XS2834736600	BBVA GM Notes 24-26/S19347	-	-	no
XS2834736782	BBVA GM Notes 24-26/S19348	-	-	no
XS2834736865	BBVA GM Notes 24-27/S19349	-	-	no
XS2834736949	BBVA GM Notes 24-28/S19350	-	-	no
XS2834737087	BBVA GM Notes 24-27/S19351	-	-	no
XS2834737160	BBVA GM Notes 24-27/S19352	-	-	no
XS2834737913	BBVA GM Notes 24-30/S19359	-	-	no
XS2834738051	BBVA GM Notes 24-25/S19361	-	-	no
XS2834738135	BBVA GM Notes 24-26/S19362	-	-	no
XS2834738218	BBVA GM Notes 24-26/S19363	-	-	no
XS2834738309	BBVA GM Notes 24-28/S19364	-	-	no
XS2834738481	BBVA GM Notes 24-28/S19365	-	-	no
XS2834738564	BBVA GM Notes 24-28/S19366	-	-	no
XS2834738648	BBVA GM Notes 24-28/S19367	-	-	no
XS2834738721	BBVA GM Notes 24-29/S19368	-	-	no
XS2834739026	BBVA GM Notes 24-27/S19370	-	-	no
XS2834739299	BBVA GM Notes 24-29/S19371	-	-	no
XS2834739372	BBVA GM Notes 24-28/S19372	-	-	no
XS2834739455	BBVA GM Notes 24-26/S19373	-	-	no
XS2834739539	BBVA GM Notes 24-27/S19374	-	-	no
XS2834739612	BBVA GM Notes 24-26/S19375	-	-	no
XS2834740032	BBVA GM Notes 24-25/S19379	-	-	no
XS2834740115	BBVA GM Notes 24-29/S19380	-	-	no
XS2834740206	BBVA GM Notes 24-30/S19381	-	-	no
XS2834740388	BBVA GM Notes 24-26/S19382	-	-	no
XS2834740545	BBVA GM Notes 24-26/S19384	-	-	no
XS2834740628	BBVA GM Notes 24-26/S19385	-	-	no
XS2834740891	BBVA GM Notes 24-28/S19386	-	-	no
XS2834740974	BBVA GM Notes 24-29/S19387	-	-	no
XS2834741196	BBVA GM Notes 24-29/S19388	-	-	no
XS2834741352	BBVA GM Notes 24-26/S19390	-	-	no
XS2834741436	BBVA GM Notes 24-26/S19391	-	-	no
XS2834741519	BBVA GM Notes 24-26/S19392	-	-	no
XS2834741600	BBVA GM Notes 24-26/S19393	-	-	no
XS2834741782	BBVA GM Notes 24-26/S19394	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2834741865	BBVA GM Notes 24-26/S19395	-	-	no
XS2834741949	BBVA GM Notes 24-26/S19396	-	-	no
XS2834742087	BBVA GM Notes 24-25/S19397	-	-	no
XS2834742160	BBVA GM Notes 24-26/S19399	-	-	no
XS2834742244	BBVA GM Notes 24-26/S19400	-	-	no
XS2834742327	BBVA GM Notes 24-26/S19401	-	-	no
XS2834742673	BBVA GM Notes 24-29/S19403	-	-	no
XS2834742913	BBVA GM Notes 24-25/S19406	-	-	no
XS2834743309	BBVA GM Notes 24-27/S19410	-	-	no
XS2834743481	BBVA GM Notes 24-27/S19411	-	-	no
XS2834743564	BBVA GM Notes 24-28/S19412	-	-	no
XS2834743648	BBVA GM Notes 24-26/S19413	-	-	no
XS2834743721	BBVA GM Notes 24-25/S19414	-	-	no
XS2834743994	BBVA GM Notes 24-27/S19415	-	-	no
XS2834744026	BBVA GM Notes 24-30/S19419	-	-	no
XS2834744299	BBVA GM Notes 24-25/S19417	-	-	no
XS2834744455	BBVA GM Notes 24-27/S19420	-	-	no
XS2834744539	BBVA GM Notes 24-27/S19421	-	-	no
XS2834744612	BBVA GM Notes 24-29/S19422	-	-	no
XS2834744703	BBVA GM Notes 24-26/S19423	-	-	no
XS2834744885	BBVA GM Notes 24-29/S19424	-	-	no
XS2834744968	BBVA GM Notes 24-26/S19425	-	-	no
XS2834745007	BBVA GM Notes 24-26/S19426	-	-	no
XS2834745932	BBVA GM Notes 24-26/S19434	-	-	no
XS2834746070	BBVA GM Notes 24-26/S19629	-	-	no
XS2834746237	BBVA GM Notes 24-28/S19437	-	-	no
XS2834746310	BBVA GM Notes 24-28/S19438	-	-	no
XS2834746401	BBVA GM Notes 24-30/S19439	-	-	no
XS2834746583	BBVA GM Notes 24-26/S19440	-	-	no
XS2834746666	BBVA GM Notes 24-27/S19441	-	-	no
XS2834746740	BBVA GM Notes 24-25/S19442	-	-	no
XS2834746823	BBVA GM Notes 24-27/S19443	-	-	no
XS2834747045	BBVA GM Notes 24-27/S19444	-	-	no
XS2834747128	BBVA GM Notes 24-27/S19445	-	-	no
XS2834747391	BBVA GM Notes 24-27/S19446	-	-	no
XS2834747474	BBVA GM Notes 24-27/S19447	-	-	no
XS2834747714	BBVA GM Notes 24-25/S19451	-	-	no
XS2834748019	BBVA GM Notes 24-30/S19454	-	-	no
XS2834748100	BBVA GM Notes 24-30/S19455	-	-	no
XS2834748365	BBVA GM Notes 24-30/S19457	-	-	no
XS2834748522	BBVA GM Notes 24-29/S19459	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2834748795	BBVA GM Notes 24-29/S19461	-	-	no
XS2834748878	BBVA GM Notes 24-34/S19462	-	-	no
XS2834749330	BBVA GM Notes 24-26/S19467	-	-	no
XS2834749413	BBVA GM Notes 24-26/S19468	-	-	no
XS2834749504	BBVA GM Notes 24-27/S19469	-	-	no
XS2834749686	BBVA GM Notes 24-26/S19470	-	-	no
XS2834749769	BBVA GM Notes 24-26/S19471	-	-	no
XS2834749843	BBVA GM Notes 24-28/S19472	-	-	no
XS2834750262	BBVA GM Notes 24-30/S19478	-	-	no
XS2834750692	BBVA GM Notes 24-25/S19481	-	-	no
XS2834750858	BBVA GM Notes 24-31/S19484	-	-	no
XS2834751310	BBVA GM Notes 24-26/S19491	-	-	no
XS2834751401	BBVA GM Notes 24-26/S19492	-	-	no
XS2834751583	BBVA GM Notes 24-27/S19493	-	-	no
XS2834751666	BBVA GM Notes 24-26/S19494	-	-	no
XS2834751740	BBVA GM Notes 24-26/S19495	-	-	no
XS2834751823	BBVA GM Notes 24-27/S19496	-	-	no
XS2834752045	BBVA GM Notes 24-26/S19497	-	-	no
XS2834752128	BBVA GM Notes 24-26/S19498	-	-	no
XS2834752391	BBVA GM Notes 24-26/S19499	-	-	no
XS2834752474	BBVA GM Notes 24-26/S19500	-	-	no
XS2834752557	BBVA GM Notes 24-27/S19501	-	-	no
XS2834752631	BBVA GM Notes 24-27/S19502	-	-	no
XS2834752714	BBVA GM Notes 24-30/S19504	-	-	no
XS2834753365	BBVA GM Notes 24-27/S19543	-	-	no
XS2834753449	BBVA GM Notes 24-27/S19542	-	-	no
XS2834753522	BBVA GM Notes 24-26/S19544	-	-	no
XS2834753795	BBVA GM Notes 24-26/S19513	-	-	no
XS2834753878	BBVA GM Notes 24-26/S19514	-	-	no
XS2834753951	BBVA GM Notes 24-26/S19515	-	-	no
XS2834754090	BBVA GM Notes 24-26/S19516	-	-	no
XS2834754173	BBVA GM Notes 24-25/S19517	-	-	no
XS2834754843	BBVA GM Notes 24-26/S19524	-	-	no
XS2834754926	BBVA GM Notes 24-30/S19525	-	-	no
XS2834755063	BBVA GM Notes 24-30/S19526	-	-	no
XS2834755147	BBVA GM Notes 24-30/S19527	-	-	no
XS2834755220	BBVA GM Notes 24-30/S19528	-	-	no
XS2834755493	BBVA GM Notes 24-30/S19529	-	-	no
XS2834755576	BBVA GM Notes 24-30/S19530	-	-	no
XS2834755659	BBVA GM Notes 24-28/S19531	-	-	no
XS2834755733	BBVA GM Notes 24-28/S19532	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2834755816	BBVA GM Notes 24-28/S19533	-	-	no
XS2834755907	BBVA GM Notes 24-28/S19534	-	-	no
XS2834756038	BBVA GM Notes 24-25/S19535	-	-	no
XS2834756202	BBVA GM Notes 24-26/S19537	-	-	no
XS2834756467	BBVA GM Notes 24-25/S19539	-	-	no
XS2834756541	BBVA GM Notes 24-25/S19540	-	-	no
XS2834756970	BBVA GM Notes 24-28/S19546	-	-	no
XS2834757192	BBVA GM Notes 24-27/S19547	-	-	no
XS2834757275	BBVA GM Notes 24-27/S19548	-	-	no
XS2834757358	BBVA GM Notes 24-26/S19549	-	-	no
XS2834757432	BBVA GM Notes 24-26/S19550	-	-	no
XS2834757515	BBVA GM Notes 24-26/S19551	-	-	no
XS2834757788	BBVA GM Notes 24-25/S19553	-	-	no
XS2834758083	BBVA GM Notes 24-30/S19556	-	-	no
XS2834758166	BBVA GM Notes 24-28/S19557	-	-	no
XS2834758240	BBVA GM Notes 24-29/S20007	-	-	no
XS2834758323	BBVA GM Notes 24-29/S19558	-	-	no
XS2834758596	BBVA GM Notes 24-25/S19559	-	-	no
XS2834758679	BBVA GM Notes 24-27/S19560	-	-	no
XS2834758752	BBVA GM Notes 24-35/S19490	-	-	no
XS2834758836	BBVA GM Notes 24-26/S19561	-	-	no
XS2834758919	BBVA GM Notes 24-25/S19563	-	-	no
XS2834759057	BBVA GM Notes 24-25/S19564	-	-	no
XS2834759131	BBVA GM Notes 24-25/S19565	-	-	no
XS2834759560	BBVA GM Notes 24-25/S19647	-	-	no
XS2834759990	BBVA GM Notes 24-25/S20778	-	-	no
XS2834760733	BBVA GM Notes 24-25/S19575	-	-	no
XS2834760816	BBVA GM Notes 24-30/S19573	-	-	no
XS2834760907	BBVA GM Notes 24-30/S19574	-	-	no
XS2834761384	BBVA GM Notes 24-25/S19579	-	-	no
XS2834761541	BBVA GM Notes 24-25/S19581	-	-	no
XS2834762358	BBVA GM Notes 24-25/S19587	-	-	no
XS2834762861	BBVA GM Notes 24-25/S19592	-	-	no
XS2834763166	BBVA GM Notes 24-25/S19595	-	-	no
XS2834763323	BBVA GM Notes 24-27/S19596	-	-	no
XS2834763596	BBVA GM Notes 24-26/S19597	-	-	no
XS2834763752	BBVA GM Notes 24-25/S19278	-	-	no
XS2834763836	BBVA GM Notes 24-26/S19599	-	-	no
XS2834763919	BBVA GM Notes 24-29/S19600	-	-	no
XS2834764057	BBVA GM Notes 24-27/S19601	-	-	no
XS2834764214	BBVA GM Notes 24-25/S19603	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2834764487	BBVA GM Notes 24-27/S19604	-	-	no
XS2834764644	BBVA GM Notes 24-25/S19606	-	-	no
XS2834764990	BBVA GM Notes 24-26/S19608	-	-	no
XS2834765534	BBVA GM Notes 24-30/S20069	-	-	no
XS2834765617	BBVA GM Notes 24-30/S19744	-	-	no
XS2834765708	BBVA GM Notes 24-28/S19804	-	-	no
XS2834765880	BBVA GM Notes 24-32/S19815	-	-	no
XS2834765963	BBVA GM Notes 24-25/S19906	-	-	no
XS2834766003	BBVA GM Notes 24-30/S20046	-	-	no
XS2834766185	BBVA GM Notes 24-29/S20124	-	-	no
XS2834766268	BBVA GM Notes 24-30/S20399	-	-	no
XS2834766342	BBVA GM Notes 24-30/S20583	-	-	no
XS2834766425	BBVA GM Notes 24-26/S19213	-	-	no
XS2834766698	BBVA GM Notes 24-26/S19211	-	-	no
XS2834766771	BBVA GM Notes 24-28/S19346	-	-	no
XS2834766938	BBVA GM Notes 24-25/S21576	-	-	no
XS2834767076	BBVA GM Notes 24-25/S19611	-	-	no
XS2834767233	BBVA GM Notes 24-30/S19613	-	-	no
XS2834767316	BBVA GM Notes 24-30/S19614	-	-	no
XS2834767407	BBVA GM Notes 24-30/S19482	-	-	no
XS2834767589	BBVA GM Notes 24-30/S19619	-	-	no
XS2834767662	BBVA GM Notes 24-29/S19476	-	-	no
XS2834767746	BBVA GM Notes 24-30/S19616	-	-	no
XS2834767829	BBVA GM Notes 24-25/S21577	-	-	no
XS2834768041	BBVA GM Notes 24-30/S19617	-	-	no
XS2834768124	BBVA GM Notes 24-30/S19620	-	-	no
XS2834768801	BBVA GM Notes 24-31/S19477	-	-	no
XS2834768983	BBVA GM Notes 24-27/S19340	-	-	no
XS2835876819	Intesa Sanp.LUX ECP 14/03/25	-	-	no
XS2835886370	SanPro 2024-2029/2109	-	-	no
XS2835899274	SanPro 2024-2027/2110	-	-	no
XS2835901518	Harp FloatingR.CLN 24-30/S.217	-	-	no
XS2835904611	SanPro 2024-2030/2112	-	-	no
XS2835904884	SanPro 2024-2029/2111	-	-	no
XS2836400353	SanPro 2024-2026/2113	-	-	no
XS2836732359	Harp Fixed R.CLN 24-29/S.204	-	-	no
XS2837102891	Harp Fixed Rate CLN 24-32/S285	-	-	no
XS2837113666	CGMFL80010 Lever.CLN 24-26	-	-	no
XS2837237390	Fin.IE RMBS7 Cl.R1 Notes 24-63	-	-	no
XS2837237556	Fin.IE RMBS7 Cl.R2 Notes 24-63	-	-	no
XS2837253082	SanPro 2024-2029/2114	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2837253249	SanPro 2024-2031/2115	-	-	no
XS2837253322	SanPro 2024-2031/2116	-	-	no
XS2837253751	SanPro 2024-2031/2117	-	-	no
XS2837254486	SanPro 2024-2029/2118	-	-	no
XS2837256267	SanPro 2024-2034/2119	-	-	no
XS2837638381	SanPro 2024-2029/2120	-	-	no
XS2837736805	Harp Fix.R.IndexCLN24-29/S.329	-	-	no
XS2837827943	IrisSPV Deposit linked N.24-27	-	-	no
XS2837832190	Douro Fixed R.Sec.24-39/772	-	-	no
XS2837866255	SanPro 2024-2029/2123	-	-	no
XS2837883185	SanPro 2024-2031/2125	-	-	no
XS2837885719	SanPro 2024-2029/2126	-	-	no
XS2838376882	SPIRE Infl.lkd N.24-40/S.235	-	-	no
XS2838379472	SanPro 2024-2030/2127	-	-	no
XS2838541758	SanPro 2024-2027/2128	-	-	no
XS2838807530	SanPro 2024-2026/2130	-	-	no
XS2838807704	SanPro 2024-2029/2131	-	-	no
XS2839001265	Intesa Sanp.LUX ECP 26/05/2025	-	-	no
XS2839024713	Aurora Fin.2 Sec. Notes 24-36	-	-	no
XS2839025017	Aurora Fin.2 Sec. Notes 24-36	-	-	no
XS2839025280	Aurora Fin.2 Sec. Notes 24-36	-	-	no
XS2839196842	Harp Fixed Rate N 24-25/S330	-	-	no
XS2839196925	Destek Yatirim B. 7,5% N.24-25	-	-	no
XS2839197220	SanPro 2024-2029/2132	-	-	no
XS2839197659	SanPro 2024-2029/2133	-	-	no
XS2839198384	SanPro 2024-2025/2134	-	-	no
XS2839200545	SanPro 2024-2025/2135	-	-	no
XS2840012574	Harp Cred.lkdCMS RAN24-26/S286	-	-	no
XS2840226539	SanPro 2024-2026/2136	-	-	no
XS2840342104	BBVA GS Notes 24-26/S1826	-	-	no
XS2840342286	BBVA GS Notes 24-25/S1823	-	-	no
XS2840342526	BBVA GS Notes 24-26/S1843	-	-	no
XS2840342799	BBVA GS Notes 24-26/S1844	-	-	no
XS2840342872	BBVA GS Notes 24-27/S1856	-	-	no
XS2840342955	BBVA GS Notes 24-27/S1861	-	-	no
XS2840343094	BBVA GS Notes 24-25/S1862	-	-	no
XS2840343177	BBVA GS Notes 24-27/S1863	-	-	no
XS2840343250	BBVA GS Notes 24-26/S1866	-	-	no
XS2840343334	BBVA GS Notes 24-26/S1869	-	-	no
XS2840343508	BBVA GS Notes 24-27/S1875	-	-	no
XS2840343680	BBVA GS Notes 24-26/S1882	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2840343763	BBVA GS Notes 24-26/S1885	-	-	no
XS2840343847	BBVA GS Notes 24-26/S1886	-	-	no
XS2840343920	BBVA GS Notes 24-27/S1887	-	-	no
XS2840344068	BBVA GS Notes 24-26/S1888	-	-	no
XS2840344142	BBVA GS Notes 24-26/S1889	-	-	no
XS2840344225	BBVA GS Notes 24-26/S1890	-	-	no
XS2840344498	BBVA GS Notes 24-26/S1892	-	-	no
XS2840344571	BBVA GS Notes 24-27/S1893	-	-	no
XS2840344654	BBVA GS Notes 24-26/S1894	-	-	no
XS2840344738	BBVA GS Notes 24-26/S1901	-	-	no
XS2840344811	BBVA GS Notes 24-27/S1912	-	-	no
XS2840344902	BBVA GS Notes 24-27/S1913	-	-	no
XS2840345032	BBVA GS Notes 24-27/S1914	-	-	no
XS2840345115	BBVA GS Notes 24-27/S1915	-	-	no
XS2840345206	BBVA GS Notes 24-26/S1917	-	-	no
XS2840345388	BBVA GS Notes 24-27/S1920	-	-	no
XS2840345461	BBVA GS Notes 24-26/S1921	-	-	no
XS2840345545	BBVA GS Notes 24-27/S1923	-	-	no
XS2840345628	BBVA GS Notes 24-27/S1924	-	-	no
XS2840345891	BBVA GS Notes 24-26/S1930	-	-	no
XS2840346196	BBVA GS Notes 24-27/S1932	-	-	no
XS2840346352	BBVA GS Notes 24-27/S1952	-	-	no
XS2840346436	BBVA GS Notes 24-27/S1955	-	-	no
XS2840346519	BBVA GS Notes 24-26/S1961	-	-	no
XS2840346600	BBVA GS Notes 24-25/S1962	-	-	no
XS2840346782	BBVA GS Notes 24-26/S1977	-	-	no
XS2840346865	BBVA GS Notes 24-25/S1978	-	-	no
XS2840346949	BBVA GS Notes 24-27/S1980	-	-	no
XS2840347087	BBVA GS Notes 24-28/S1984	-	-	no
XS2840347160	BBVA GS Notes 24-27/S1985	-	-	no
XS2840347244	BBVA GS Notes 24-27/S1986	-	-	no
XS2840347327	BBVA GS Notes 24-27/S1989	-	-	no
XS2840347590	BBVA GS Notes 24-26/S1990	-	-	no
XS2840347673	BBVA GS Notes 24-26/S1992	-	-	no
XS2840347756	BBVA GS Notes 24-26/S2001	-	-	no
XS2840347830	BBVA GS Notes 24-26/S2002	-	-	no
XS2840347913	BBVA GS Notes 24-26/S2004	-	-	no
XS2840348051	BBVA GS Notes 24-29/S2005	-	-	no
XS2840348135	BBVA GS Notes 24-26/S2006	-	-	no
XS2840348218	BBVA GS Notes 24-26/S2009	-	-	no
XS2840348309	BBVA GS Notes 24-25/S2018	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2840348481	BBVA GS Notes 24-25/S2019	-	-	no
XS2840348564	BBVA GS Notes 24-27/S2020	-	-	no
XS2840348648	BBVA GS Notes 24-26/S2024	-	-	no
XS2840348721	BBVA GS Notes 24-27/S2032	-	-	no
XS2840348994	BBVA GS Notes 24-27/S2035	-	-	no
XS2840349026	BBVA GS Notes 24-28/S2042	-	-	no
XS2840349299	BBVA GS Notes 24-28/S2043	-	-	no
XS2840349372	BBVA GS Notes 24-28/S2044	-	-	no
XS2840349455	BBVA GS Notes 24-26/S2060	-	-	no
XS2840349539	BBVA GS Notes 24-26/S2061	-	-	no
XS2840349612	BBVA GS Notes 24-26/S2062	-	-	no
XS2840349703	BBVA GS Notes 24-26/S2063	-	-	no
XS2840349885	BBVA GS Notes 24-26/S2064	-	-	no
XS2840349968	BBVA GS Notes 24-26/S2067	-	-	no
XS2840350032	BBVA GS Notes 24-27/S2068	-	-	no
XS2840350115	BBVA GS Notes 24-26/S2073	-	-	no
XS2840350206	BBVA GS Notes 24-26/S2079	-	-	no
XS2840350388	BBVA GS Notes 24-26/S2080	-	-	no
XS2840350461	BBVA GS Notes 24-26/S2082	-	-	no
XS2840350545	BBVA GS Notes 24-26/S2087	-	-	no
XS2840350628	BBVA GS Notes 24-26/S2089	-	-	no
XS2840350891	BBVA GS Notes 24-25/S2092	-	-	no
XS2840350974	BBVA GS Notes 24-27/S2093	-	-	no
XS2840351196	BBVA GS Notes 24-27/S2094	-	-	no
XS2840351279	BBVA GS Notes 24-31/S2095	-	-	no
XS2840351352	BBVA GS Notes 24-26/S2097	-	-	no
XS2840351436	BBVA GS Notes 24-26/S2098	-	-	no
XS2840351519	BBVA GS Notes 24-26/S2099	-	-	no
XS2840351600	BBVA GS Notes 24-26/S2100	-	-	no
XS2840351782	BBVA GS Notes 24-26/S2102	-	-	no
XS2840351865	BBVA GS Notes 24-25/S2107	-	-	no
XS2840351949	BBVA GS Notes 24-26/S2109	-	-	no
XS2840352087	BBVA GS Notes 24-26/S2116	-	-	no
XS2840352160	BBVA GS Notes 24-26/S2117	-	-	no
XS2840352244	BBVA GS Notes 24-26/S2118	-	-	no
XS2840352327	BBVA GS Notes 24-26/S2119	-	-	no
XS2840352590	BBVA GS Notes 24-27/S2122	-	-	no
XS2840352673	BBVA GS Notes 24-26/S2125	-	-	no
XS2840352756	BBVA GS Notes 24-27/S2129	-	-	no
XS2840352913	BBVA GS Notes 24-26/S2136	-	-	no
XS2840353051	BBVA GS Notes 24-27/S2137	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2840353135	BBVA GS Notes 24-27/S2138	-	-	no
XS2840353218	BBVA GS Notes 24-26/S2141	-	-	no
XS2840353309	BBVA GS Notes 24-27/S2143	-	-	no
XS2840353481	BBVA GS Notes 24-27/S2144	-	-	no
XS2840353564	BBVA GS Notes 24-26/S2147	-	-	no
XS2840353648	BBVA GS Notes 24-26/S2149	-	-	no
XS2840353721	BBVA GS Notes 24-26/S2151	-	-	no
XS2840353994	BBVA GS Notes 24-27/S2152	-	-	no
XS2840354026	BBVA GS Notes 24-26/S2158	-	-	no
XS2840354299	BBVA GS Notes 24-26/S2159	-	-	no
XS2840354372	BBVA GS Notes 24-27/S2160	-	-	no
XS2840354455	BBVA GS Notes 24-25/S2161	-	-	no
XS2840354539	BBVA GS Notes 24-27/S2162	-	-	no
XS2840354612	BBVA GS Notes 24-26/S2165	-	-	no
XS2840354885	BBVA GS Notes 24-26/S2193	-	-	no
XS2840354968	BBVA GS Notes 24-25/S2194	-	-	no
XS2840355007	BBVA GS Notes 24-25/S2195	-	-	no
XS2840355262	BBVA GS Notes 24-26/S2199	-	-	no
XS2840355346	BBVA GS Notes 24-26/S2203	-	-	no
XS2840355429	BBVA GS Notes 24-27/S2218	-	-	no
XS2840355692	BBVA GS Notes 24-27/S2225	-	-	no
XS2840355775	BBVA GS Notes 24-27/S2226	-	-	no
XS2840355858	BBVA GS Notes 24-26/S2234	-	-	no
XS2840355932	BBVA GS Notes 24-26/S2238	-	-	no
XS2840356153	BBVA GS Notes 24-26/S2243	-	-	no
XS2840356237	BBVA GS Notes 24-26/S2244	-	-	no
XS2840356310	BBVA GS Notes 24-27/S2247	-	-	no
XS2840356401	BBVA GS Notes 24-26/S2248	-	-	no
XS2840356583	BBVA GS Notes 24-27/S2250	-	-	no
XS2840356666	BBVA GS Notes 24-26/S2251	-	-	no
XS2840356740	BBVA GS Notes 24-26/S2252	-	-	no
XS2840356823	BBVA GS Notes 24-29/S2253	-	-	no
XS2840357045	BBVA GS Notes 24-25/S2255	-	-	no
XS2840372788	BBVA GS Notes 24-26/S2140	-	-	no
XS2841046175	SanPro 2024-2027/2138	-	-	no
XS2841182517	SanPro 2024-2026/2140	-	-	no
XS2841212876	Intesa Sanp.LUX ECP 14/03/2025	-	-	no
XS2841260685	SPIRE Fixed R.N.24-40/S.202	-	-	no
XS2841278463	SanPro 2024-2029/2141	-	-	no
XS2841283034	SanPro 2024-2026/2158	-	-	no
XS2841283208	SanPro 2024-2026/2142	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2841283620	SanPro 2024-2025/2143	-	-	no
XS2842036233	Aries Cap. S.52 Notes 24-34	-	-	no
XS2842093119	SanPro 2024-2034/2145	-	-	no
XS2842094943	SanPro 2024-2029/2144	-	-	no
XS2842186475	SPIRE Fi.Rate sec.N.24-47/S265	-	-	no
XS2842187796	SanPro 2024-2027/2146	-	-	no
XS2842188505	SanPro 2024-2034/2147	-	-	no
XS2842189578	SanPro 2024-2028/2148	-	-	no
XS2842193174	SanPro 2024-2029/2149	-	-	no
XS2842879673	P. Proteccion (PP) (S.530)	-	-	no
XS2842880176	Harp FixedR.CLN24-29/S.331	-	-	no
XS2842880259	Harp Fixed Rate CLN 24-34/S332	-	-	no
XS2842991676	CorsairFin.JE Fix.R.N24-35/252	-	-	no
XS2843028189	Pallad.Sec.2 Repack.N.24-29/14	-	-	no
XS2843273140	SanPro 2024-2034/2150	-	-	no
XS2843277646	SanPro 2024-2027/2151	-	-	no
XS2843280434	SanPro 2024-2029/2152	-	-	no
XS2843739363	SPIRE Fixed R.N.24-36/S.195	-	-	no
XS2843749834	Harp Fixed R. N 24-30/S333	-	-	no
XS2843801429	SanPro 2024-2026/2153	-	-	no
XS2843802070	SanPro 2024-2026/2154	-	-	no
XS2843805503	SanPro 2024-2026/2155	-	-	no
XS2843806220	SanPro 2024-2026/2156	-	-	no
XS2843827739	SPIRE Infl.lkd N.24-41/S.237	-	-	no
XS2843829784	SPIRE Infl.lkd N.24-40/S.236	-	-	no
XS2844412739	SanPro 2024-2029/2157 (TAP)	-	-	no
XS2844574637	Natixis CIB Fixed R. N. 24-54	-	-	no
XS2844870795	Iridium Cap.P/T N.24-29 S.24-1	-	-	no
XS2844872817	Sabadell Boreas 2-24 CLN 24-44	-	-	no
XS2845030589	Pallad.Sec.2 Repack.C.24-29/15	-	-	no
XS2845153746	Intesa Sanp.LUX ECP 14/03/2025	-	-	no
XS2845231211	SanPro 2024-2029/2160	-	-	no
XS2845231641	SanPro 2024-2029/2161	-	-	no
XS2845234074	SanPro 2024-2026/2162	-	-	no
XS2845611040	CiMA Lux Lim.Rec.N. 24-29/S.3	-	-	no
XS2845617088	Luminis Fin. RAN 24-55/04	-	-	no
XS2845618565	Luminis Fin. RAN 24-55/05	-	-	no
XS2845618722	Luminis Fin. RAN 24-55/06	-	-	no
XS2845702609	Greenleaves CLN 24-30/SG107	-	-	no
XS2845707665	Harp Float.R.CLN 24-29/S334	-	-	no
XS2845707749	Harp Zero Coupon N 24-25/S335	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee
XS2846979016	RNHB S.DPF 2020-1 ZCN 24-25	-	-	no
XS2846979107	RNHB S.DPF 2020-2 ZCN 24-26	-	-	no
XS2846979289	RNHB S.DPF 2021-1 ZCN 24-26	-	-	no
XS2846979362	RNHB S.DPF 2021-2 ZCN 24-27	-	-	no
XS2846979446	RNHB S.DPF 2022-1 ZCN 24-27	-	-	no
XS2846979529	RNHB S.DPF 2022-2 ZCN 24-28	-	-	no
XS2846979792	RNHB S.DPF 2020-CMBS1 ZCN24-27	-	-	no
XS2846979875	RNHB S.DPF 2023-1 ZCN 24-28	-	-	no
XS2846979958	RNHB S.DPF 2020-1 ZCN 24-27	-	-	no
XS2846982820	Santander Bank Pol. CLN 24-34	-	-	no
XS2846984792	SanPro 2024-2025/2164	-	-	no
XS2846985336	SanPro 2024-2026/2165	-	-	no
XS2846985500	SanPro 2024-2026/2166	-	-	no
XS2846986730	SanPro 2024-2025/2167	-	-	no
XS2846986813	SanPro 2024-2025/2168	-	-	no
XS2846989593	SanPro 2024-2025/2169	-	-	no
XS2847519068	SanPro 2024-2026/2170	-	-	no
XS2848004862	VW Intern.Fin. ECP 15/01/2025	-	-	no
XS2848263294	SanPro 2024-2034/2172	-	-	no
XS2848263377	SanPro 2024-2029/2173	-	-	no
XS2848264425	SanPro 2024-2027/2174	-	-	no
XS2848921511	CiMA Fin. Infl.lkd N.24-37/S.5	-	-	no
XS2848951344	Montg.Cl.A Pass Thr.N.24-41/S3	-	-	no
XS2848951427	Montg.Cl.B Pass Thr.N.24-41/S3	-	-	no
XS2848979196	SanPro 2024-2025/2177	-	-	no
XS2848988429	SanPro 2024-2026/2178	-	-	no
XS2848992298	SanPro 2024-2029/2179	-	-	no
XS2849487850	SanPro 2024-2029/2180	-	-	no
XS2849764522	SanPro 2024-2027/2181	-	-	no
XS2849765503	SanPro 2024-2027/2182	-	-	no
XS2850365003	SanPro 2024-2026/2183	-	-	no
XS2850581807	SanPro 2024-2026/2184	-	-	no
XS2850587085	CiMA Fin. Infl.lkd N.24-37/S.6	-	-	no
XS2850664330	Ascent Fi.Rate N.24-25/S.0001	-	-	no
XS2850777371	Marex Autocall RCB due 2025	-	-	no
XS2850777454	Marex Autocall RCB due 2025	-	-	no
XS2850777538	Marex Autocall Phoeni due 2025	-	-	no
XS2850777611	Marex Autocall Classi due 2027	-	-	no
XS2850777702	Marex Autocall RCB due 2027	-	-	no
XS2850777884	Marex Autocall Phoeni due 2027	-	-	no
XS2850777967	Marex Autocall RCB due 2025	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2850778189	Marex Autocall RCB due 2025	-	-	no
XS2850778262	Marex ReverseConverti due 2025	-	-	no
XS2850778346	Marex Autocall Phoeni due 2026	-	-	no
XS2850778429	Marex Autocall Phoeni due 2025	-	-	no
XS2850778692	Marex Autocall RCB due 2026	-	-	no
XS2850778775	Marex Leverage/Revers due 2025	-	-	no
XS2850778858	Marex Leverage/Revers due 2025	-	-	no
XS2850778932	Marex Autocall RCB due 2026	-	-	no
XS2850779070	Marex Autocall RCB due 2025	-	-	no
XS2850779153	Marex Autocall Phoeni due 2025	-	-	no
XS2850779237	Marex ReverseConverti due 2025	-	-	no
XS2850779310	Marex Autocall RCB due 2025	-	-	no
XS2850779401	Marex Autocall RCB due 2025	-	-	no
XS2850779583	Marex Autocall RCB due 2025	-	-	no
XS2850779666	Marex ReverseConverti due 2025	-	-	no
XS2850779823	Marex Autocall RCB due 2025	-	-	no
XS2850780086	Marex Autocall RCB due 2025	-	-	no
XS2850780169	Marex Autocall RCB due 2026	-	-	no
XS2850780243	Marex Autocall RCB due 2025	-	-	no
XS2850780326	Marex Autocall RCB due 2025	-	-	no
XS2850780599	Marex Autocall RCB due 2025	-	-	no
XS2850780672	Marex Autocall RCB due 2025	-	-	no
XS2850780755	Marex Autocall RCB due 2025	-	-	no
XS2850780839	Marex Autocall RCB due 2025	-	-	no
XS2850780912	Marex Autocall Phoeni due 2029	-	-	no
XS2850781050	Marex Autocall RCB due 2025	-	-	no
XS2850781134	Marex Autocall RCB due 2025	-	-	no
XS2850781217	Marex Autocall RCB due 2025	-	-	no
XS2850781308	Marex Capital Protect due 2029	-	-	no
XS2850781480	Marex Autocall Phoeni due 2025	-	-	no
XS2850781563	Marex Autocall RCB due 2026	-	-	no
XS2850781647	Marex Autocall RCB due 2025	-	-	no
XS2850781720	Marex Autocall RCB due 2025	-	-	no
XS2850781993	Marex ReverseConverti due 2025	-	-	no
XS2850782025	Marex Autocall RCB due 2025	-	-	no
XS2850782371	Marex Autocall RCB due 2025	-	-	no
XS2850782454	Marex Autocall RCB due 2025	-	-	no
XS2850782538	Marex Capital Protect due 2026	-	-	no
XS2850782611	Marex ReverseConverti due 2025	-	-	no
XS2850782702	Marex Autocall RCB due 2025	-	-	no
XS2850782884	Marex Autocall RCB due 2025	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2850783007	Marex Autocall RCB due 2026	-	-	no
XS2850783189	Marex Autocall RCB due 2026	-	-	no
XS2850783262	Marex Autocall RCB due 2026	-	-	no
XS2850783346	Marex Autocall RCB due 2025	-	-	no
XS2850783429	Marex Autocall Phoeni due 2029	-	-	no
XS2850783692	Marex Autocall RCB due 2025	-	-	no
XS2850783775	Marex Autocall RCB due 2027	-	-	no
XS2850783858	Marex Autocall RCB due 2025	-	-	no
XS2850783932	Marex Autocall RCB due 2025	-	-	no
XS2850784070	Marex ReverseConverti due 2025	-	-	no
XS2850784153	Marex ReverseConverti due 2025	-	-	no
XS2850784237	Marex Autocall RCB due 2025	-	-	no
XS2850784310	Marex Autocall RCB due 2025	-	-	no
XS2850784401	Marex Autocall RCB due 2025	-	-	no
XS2850784583	Marex Autocall RCB due 2025	-	-	no
XS2850784666	Marex Autocall RCB due 2025	-	-	no
XS2850784740	Marex Autocall RCB due 2025	-	-	no
XS2850785127	Marex Autocall RCB due 2025	-	-	no
XS2850785390	Marex Autocall RCB due 2025	-	-	no
XS2850785473	Marex Autocall RCB due 2025	-	-	no
XS2850785556	Marex Autocall Phoeni due 2026	-	-	no
XS2850785630	Marex ReverseConverti due 2025	-	-	no
XS2850785713	Marex Autocall Phoeni due 2027	-	-	no
XS2850785804	Marex Leverage/Revers due 2025	-	-	no
XS2850785986	Marex Autocall Phoeni due 2028	-	-	no
XS2850786018	Marex ReverseConverti due 2025	-	-	no
XS2850786109	Marex Autocall RCB due 2025	-	-	no
XS2850786364	Marex Autocall RCB due 2025	-	-	no
XS2850786448	Marex Autocall RCB due 2025	-	-	no
XS2850786521	Marex Autocall Phoeni due 2028	-	-	no
XS2850786794	Marex Autocall RCB due 2025	-	-	no
XS2850786877	Marex Autocall Phoeni due 2025	-	-	no
XS2850786950	Marex Autocall Phoeni due 2025	-	-	no
XS2850787099	Marex Autocall Phoeni due 2025	-	-	no
XS2850787172	Marex Autocall Phoeni due 2026	-	-	no
XS2850787255	Marex Autocall RCB due 2025	-	-	no
XS2850787339	Marex ReverseConverti due 2025	-	-	no
XS2850787503	Marex Autocall RCB due 2025	-	-	no
XS2850787685	Marex Autocall RCB due 2025	-	-	no
XS2850787768	Marex Autocall RCB due 2025	-	-	no
XS2850787842	Marex Autocall RCB due 2025	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2850788063	Marex Autocall RCB due 2025	-	-	no
XS2850788147	Marex Leverage/Revers due 2025	-	-	no
XS2850788220	Marex Vanilla due 2025	-	-	no
XS2850788493	Marex Autocall RCB due 2025	-	-	no
XS2850788576	Marex Autocall RCB due 2029	-	-	no
XS2850788659	Marex Autocall Phoeni due 2026	-	-	no
XS2850788733	Marex Autocall RCB due 2025	-	-	no
XS2850788816	Marex Autocall Phoeni due 2027	-	-	no
XS2850788907	Marex Autocall RCB due 2026	-	-	no
XS2850789038	Marex Autocall Phoeni due 2025	-	-	no
XS2850789111	Marex Autocall RCB due 2025	-	-	no
XS2850789202	Marex Autocall RCB due 2025	-	-	no
XS2850789384	Marex Autocall RCB due 2025	-	-	no
XS2850789467	Marex Autocall Phoeni due 2027	-	-	no
XS2850789541	Marex Autocall RCB due 2025	-	-	no
XS2850789624	Marex Autocall RCB due 2025	-	-	no
XS2850789970	Marex Autocall Classi due 2029	-	-	no
XS2850790044	Marex Autocall RCB due 2025	-	-	no
XS2850790127	Marex Autocall RCB due 2026	-	-	no
XS2850790390	Marex Autocall Phoeni due 2026	-	-	no
XS2850790556	Marex Autocall RCB due 2027	-	-	no
XS2850790630	Marex Autocall RCB due 2025	-	-	no
XS2850790713	Marex Autocall RCB due 2025	-	-	no
XS2850790804	Marex Autocall RCB due 2025	-	-	no
XS2850790986	Marex Autocall RCB due 2025	-	-	no
XS2850791018	Marex Autocall RCB due 2025	-	-	no
XS2850791109	Marex Autocall RCB due 2025	-	-	no
XS2850791281	Marex Autocall RCB due 2025	-	-	no
XS2850791364	Marex Autocall Phoeni due 2025	-	-	no
XS2850791448	Marex Autocall RCB due 2026	-	-	no
XS2850791521	Marex Autocall RCB due 2025	-	-	no
XS2850791794	Marex Capital Protect due 2026	-	-	no
XS2850791877	Marex Autocall Phoeni due 2026	-	-	no
XS2850792099	Marex Capital Protect due 2027	-	-	no
XS2850792172	Marex ReverseConverti due 2025	-	-	no
XS2850792255	Marex Autocall Phoeni due 2025	-	-	no
XS2850792339	Marex Autocall Phoeni due 2025	-	-	no
XS2850792412	Marex Autocall RCB due 2025	-	-	no
XS2850792503	Marex Autocall RCB due 2025	-	-	no
XS2850792685	Marex Autocall RCB due 2025	-	-	no
XS2850792842	Marex Autocall RCB due 2025	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2850792925	Marex Autocall RCB due 2025	-	-	no
XS2850793147	Marex Autocall RCB due 2025	-	-	no
XS2850793220	Marex Autocall RCB due 2025	-	-	no
XS2850793493	Marex Autocall RCB due 2025	-	-	no
XS2850793576	Marex Autocall Phoeni due 2028	-	-	no
XS2850793659	Marex Autocall RCB due 2025	-	-	no
XS2850793733	Marex Capital Protect due 2026	-	-	no
XS2850794038	Marex Autocall RCB due 2025	-	-	no
XS2850794111	Marex Autocall Phoeni due 2025	-	-	no
XS2850794384	Marex Autocall RCB due 2026	-	-	no
XS2850794467	Marex Autocall RCB due 2025	-	-	no
XS2850794541	Marex Autocall RCB due 2025	-	-	no
XS2850794624	Marex Autocall RCB due 2026	-	-	no
XS2850794897	Marex Autocall RCB due 2025	-	-	no
XS2850794970	Marex Autocall RCB due 2025	-	-	no
XS2850795191	Marex ReverseConverti due 2025	-	-	no
XS2850795274	Marex Autocall RCB due 2025	-	-	no
XS2850795357	Marex Autocall RCB due 2026	-	-	no
XS2850795514	Marex ReverseConverti due 2025	-	-	no
XS2850795605	Marex Autocall Phoeni due 2029	-	-	no
XS2850795787	Marex Autocall RCB due 2025	-	-	no
XS2850795860	Marex Leverage/Revers due 2025	-	-	no
XS2850795944	Marex Autocall RCB due 2025	-	-	no
XS2850796165	Marex Autocall RCB due 2025	-	-	no
XS2850796249	Marex Autocall RCB due 2026	-	-	no
XS2850796322	Marex Autocall Phoeni due 2029	-	-	no
XS2850796595	Marex Autocall Classi due 2029	-	-	no
XS2850796678	Marex Autocall RCB due 2026	-	-	no
XS2850796751	Marex Autocall Phoeni due 2028	-	-	no
XS2850796835	Marex Autocall RCB due 2025	-	-	no
XS2850797056	Marex Autocall RCB due 2025	-	-	no
XS2850797130	Marex Autocall RCB due 2026	-	-	no
XS2850797213	Marex Autocall Phoeni due 2026	-	-	no
XS2850797304	Marex Autocall Phoeni due 2026	-	-	no
XS2850797486	Marex Autocall RCB due 2026	-	-	no
XS2850797643	Marex Autocall RCB due 2026	-	-	no
XS2850797726	Marex ReverseConverti due 2025	-	-	no
XS2850798294	Marex Autocall RCB due 2025	-	-	no
XS2850798377	Marex Autocall RCB due 2025	-	-	no
XS2850798450	Marex Autocall RCB due 2025	-	-	no
XS2850798534	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2850798617	Marex Autocall RCB due 2025	-	-	no
XS2850798708	Marex Autocall Phoeni due 2027	-	-	no
XS2850798880	Marex ReverseConverti due 2025	-	-	no
XS2850798963	Marex ReverseConverti due 2025	-	-	no
XS2850799003	Marex Autocall RCB due 2026	-	-	no
XS2850799185	Marex Autocall RCB due 2025	-	-	no
XS2850799268	Marex Autocall RCB due 2025	-	-	no
XS2850799342	Marex Vanilla due 2025	-	-	no
XS2850799425	Marex ReverseConverti due 2025	-	-	no
XS2850799698	Marex Autocall RCB due 2025	-	-	no
XS2850800025	Marex Autocall RCB due 2027	-	-	no
XS2850800298	Marex Vanilla due 2026	-	-	no
XS2850800371	Marex Autocall Phoeni due 2025	-	-	no
XS2850800454	Marex Autocall RCB due 2025	-	-	no
XS2850800538	Marex Autocall Phoeni due 2027	-	-	no
XS2850800611	Marex Autocall Phoeni due 2025	-	-	no
XS2850800702	Marex Autocall Phoeni due 2025	-	-	no
XS2850800884	Marex ReverseConverti due 2025	-	-	no
XS2850800967	Marex Autocall RCB due 2025	-	-	no
XS2850801007	Marex Autocall RCB due 2025	-	-	no
XS2850801189	Marex Autocall RCB due 2025	-	-	no
XS2850801262	Marex Autocall RCB due 2025	-	-	no
XS2850801346	Marex Cash and Carry due 2025	-	-	no
XS2850801429	Marex Bonus due 2025	-	-	no
XS2850801692	Marex Leverage/Revers due 2025	-	-	no
XS2850801775	Marex CreditLinked due 2025	-	-	no
XS2850801858	Marex CreditLinked due 2025	-	-	no
XS2850802070	Marex Bonus due 2025	-	-	no
XS2850802237	Marex Autocall Phoeni due 2027	-	-	no
XS2850802310	Marex Autocall RCB due 2026	-	-	no
XS2850802401	Marex Autocall Phoeni due 2026	-	-	no
XS2850802666	Marex Autocall RCB due 2025	-	-	no
XS2850802740	Marex Autocall Phoeni due 2025	-	-	no
XS2850802823	Marex Autocall Phoeni due 2028	-	-	no
XS2850803045	Marex Autocall Phoeni due 2028	-	-	no
XS2850803128	Marex Autocall Phoeni due 2028	-	-	no
XS2850803391	Marex Capital Protect due 2029	-	-	no
XS2850803474	Marex Autocall Phoeni due 2027	-	-	no
XS2850803557	Marex Autocall RCB due 2025	-	-	no
XS2850803631	Marex Autocall RCB due 2025	-	-	no
XS2850803714	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2850803805	Marex Autocall RCB due 2026	-	-	no
XS2850804019	Marex ReverseConverti due 2025	-	-	no
XS2850804100	Marex Autocall RCB due 2026	-	-	no
XS2850804282	Marex Autocall Phoeni due 2025	-	-	no
XS2850804365	Marex Autocall Phoeni due 2027	-	-	no
XS2850804522	Marex Autocall RCB due 2025	-	-	no
XS2850804795	Marex Capital Protect due 2026	-	-	no
XS2850804878	Marex Autocall RCB due 2025	-	-	no
XS2850804951	Marex Autocall RCB due 2025	-	-	no
XS2850805099	Marex Autocall Phoeni due 2025	-	-	no
XS2850805172	Marex Autocall RCB due 2025	-	-	no
XS2850805255	Marex Autocall RCB due 2025	-	-	no
XS2850805339	Marex Autocall RCB due 2025	-	-	no
XS2850805412	Marex Autocall Classi due 2029	-	-	no
XS2850805503	Marex Autocall RCB due 2025	-	-	no
XS2850805685	Marex Autocall RCB due 2025	-	-	no
XS2850805768	Marex Autocall RCB due 2025	-	-	no
XS2850805925	Marex ReverseConverti due 2025	-	-	no
XS2850806063	Marex Autocall Classi due 2028	-	-	no
XS2850806147	Marex Autocall RCB due 2025	-	-	no
XS2850806220	Marex Autocall RCB due 2025	-	-	no
XS2850806493	Marex Autocall RCB due 2025	-	-	no
XS2850806576	Marex Autocall RCB due 2027	-	-	no
XS2850806659	Marex Autocall Classi due 2026	-	-	no
XS2850806733	Marex Autocall Classi due 2026	-	-	no
XS2850806816	Marex Autocall Classi due 2026	-	-	no
XS2850806907	Marex Autocall RCB due 2025	-	-	no
XS2850807038	Marex Bonus due 2025	-	-	no
XS2850807970	Marex Cash and Carry due 2025	-	-	no
XS2850808192	Marex Autocall RCB due 2025	-	-	no
XS2850808275	Marex Cash and Carry due 2025	-	-	no
XS2850808358	Marex Autocall RCB due 2025	-	-	no
XS2850808432	Marex Autocall Phoeni due 2025	-	-	no
XS2850808515	Marex Autocall RCB due 2025	-	-	no
XS2850808788	Marex Autocall Phoeni due 2029	-	-	no
XS2850808861	Marex Autocall RCB due 2025	-	-	no
XS2850808945	Marex Capital Protect due 2026	-	-	no
XS2850809083	Marex Autocall RCB due 2025	-	-	no
XS2850809240	Marex Autocall RCB due 2026	-	-	no
XS2850809323	Marex Bonus due 2026	-	-	no
XS2850809596	Marex ReverseConverti due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2850809752	Marex Autocall RCB due 2025	-	-	no
XS2850809836	Marex Autocall RCB due 2025	-	-	no
XS2850810412	Marex Autocall Phoeni due 2025	-	-	no
XS2850810503	Marex Autocall Phoeni due 2028	-	-	no
XS2850810842	Marex Autocall RCB due 2026	-	-	no
XS2850810925	Marex Autocall RCB due 2025	-	-	no
XS2850811063	Marex Autocall RCB due 2025	-	-	no
XS2850812541	Marex Autocall RCB due 2025	-	-	no
XS2850812624	Marex Autocall RCB due 2025	-	-	no
XS2850812970	Marex Autocall RCB due 2025	-	-	no
XS2850814679	Marex Autocall RCB due 2025	-	-	no
XS2850814752	Marex ReverseConverti due 2025	-	-	no
XS2850814836	Marex ReverseConverti due 2025	-	-	no
XS2850814919	Marex Autocall RCB due 2027	-	-	no
XS2850815056	Marex Bonus due 2025	-	-	no
XS2850815130	Marex Autocall RCB due 2025	-	-	no
XS2850815304	Marex Autocall RCB due 2025	-	-	no
XS2850815486	Marex Autocall RCB due 2026	-	-	no
XS2850815726	Marex Autocall RCB due 2025	-	-	no
XS2850816021	Marex Autocall RCB due 2025	-	-	no
XS2850816294	Marex Autocall RCB due 2025	-	-	no
XS2850816377	Marex Autocall Phoeni due 2028	-	-	no
XS2850816450	Marex Capital Protect due 2026	-	-	no
XS2850816534	Marex Autocall RCB due 2025	-	-	no
XS2850816617	Marex Autocall RCB due 2027	-	-	no
XS2850816708	Marex Autocall Phoeni due 2026	-	-	no
XS2850816880	Marex Leverage/Revers due 2025	-	-	no
XS2850816963	Marex Autocall RCB due 2025	-	-	no
XS2850817268	Marex Autocall RCB due 2025	-	-	no
XS2850817342	Marex Autocall RCB due 2025	-	-	no
XS2850817698	Marex Autocall RCB due 2025	-	-	no
XS2850817771	Marex Autocall RCB due 2025	-	-	no
XS2850817854	Marex Autocall RCB due 2025	-	-	no
XS2850817938	Marex Autocall RCB due 2025	-	-	no
XS2850818076	Marex Autocall RCB due 2025	-	-	no
XS2850818159	Marex Autocall RCB due 2025	-	-	no
XS2850818316	Marex Autocall RCB due 2025	-	-	no
XS2850818407	Marex Autocall Phoeni due 2025	-	-	no
XS2850818589	Marex Capital Protect due 2026	-	-	no
XS2850818662	Marex Autocall Phoeni due 2028	-	-	no
XS2850818746	Marex Autocall RCB due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2850818829	Marex Autocall RCB due 2026	-	-	no
XS2850819041	Marex Autocall RCB due 2025	-	-	no
XS2850819124	Marex Autocall RCB due 2025	-	-	no
XS2850819397	Marex Autocall RCB due 2025	-	-	no
XS2850819470	Marex Autocall RCB due 2026	-	-	no
XS2850819553	Marex Autocall RCB due 2026	-	-	no
XS2850819637	Marex Autocall RCB due 2025	-	-	no
XS2850819710	Marex Autocall RCB due 2025	-	-	no
XS2850819801	Marex Autocall RCB due 2025	-	-	no
XS2850819983	Marex Autocall RCB due 2026	-	-	no
XS2850820056	Marex Autocall RCB due 2025	-	-	no
XS2850820130	Marex Autocall Phoeni due 2026	-	-	no
XS2850820213	Marex Autocall RCB due 2025	-	-	no
XS2850820304	Marex Autocall Phoeni due 2025	-	-	no
XS2850820569	Marex Autocall RCB due 2025	-	-	no
XS2850820643	Marex Autocall RCB due 2025	-	-	no
XS2850820726	Marex Autocall RCB due 2025	-	-	no
XS2850820999	Marex Capital Protect due 2025	-	-	no
XS2850821021	Marex Capital Protect due 2027	-	-	no
XS2850821450	Marex Autocall RCB due 2025	-	-	no
XS2850821708	Marex Bonus due 2025	-	-	no
XS2850822698	Marex Autocall RCB due 2025	-	-	no
XS2850822771	Marex CreditLinked due 2027	-	-	no
XS2850822854	Marex Autocall RCB due 2025	-	-	no
XS2850822938	Marex Cash and Carry due 2025	-	-	no
XS2850823076	Marex Autocall RCB due 2025	-	-	no
XS2850823159	Marex Autocall RCB due 2026	-	-	no
XS2850823316	Marex Autocall RCB due 2025	-	-	no
XS2850823407	Marex Autocall RCB due 2028	-	-	no
XS2850823589	Marex Autocall RCB due 2025	-	-	no
XS2850823662	Marex ReverseConverti due 2025	-	-	no
XS2850823829	Marex Autocall RCB due 2026	-	-	no
XS2850824041	Marex Autocall RCB due 2025	-	-	no
XS2850824124	Marex Capital Protect due 2025	-	-	no
XS2850824397	Marex Autocall RCB due 2025	-	-	no
XS2850824637	Marex Capital Protect due 2025	-	-	no
XS2850824710	Marex Autocall Classi due 2029	-	-	no
XS2850824801	Marex Autocall Phoeni due 2026	-	-	no
XS2850824983	Marex Autocall RCB due 2025	-	-	no
XS2850825014	Marex Autocall RCB due 2025	-	-	no
XS2850825105	Marex Autocall RCB due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2850825287	Marex Autocall RCB due 2026	-	-	no
XS2850825360	Marex Autocall RCB due 2026	-	-	no
XS2850825444	Marex Autocall RCB due 2025	-	-	no
XS2850825527	Marex Vanilla due 2025	-	-	no
XS2850825873	Marex Capital Protect due 2026	-	-	no
XS2850825956	Marex Autocall RCB due 2025	-	-	no
XS2850826095	Marex Autocall Phoeni due 2027	-	-	no
XS2850826178	Marex Autocall RCB due 2027	-	-	no
XS2850826251	Marex Autocall RCB due 2026	-	-	no
XS2850826335	Marex Autocall Phoeni due 2028	-	-	no
XS2850826418	Marex ReverseConverti due 2025	-	-	no
XS2850826509	Marex Autocall Phoeni due 2027	-	-	no
XS2850826681	Marex Autocall Phoeni due 2028	-	-	no
XS2850826764	Marex Autocall Phoeni due 2026	-	-	no
XS2850826848	Marex Autocall RCB due 2025	-	-	no
XS2850826921	Marex Autocall RCB due 2025	-	-	no
XS2850827143	Marex Vanilla due 2029	-	-	no
XS2850827226	Marex ReverseConverti due 2025	-	-	no
XS2850827499	Marex Autocall Phoeni due 2028	-	-	no
XS2850827572	Marex Autocall RCB due 2025	-	-	no
XS2850827655	Marex Autocall Phoeni due 2026	-	-	no
XS2850827739	Marex Cash and Carry due 2025	-	-	no
XS2850827903	Marex Cash and Carry due 2025	-	-	no
XS2850828208	Marex Autocall RCB due 2025	-	-	no
XS2850828380	Marex Autocall Phoeni due 2026	-	-	no
XS2850828463	Marex Autocall RCB due 2025	-	-	no
XS2850828547	Marex Autocall RCB due 2025	-	-	no
XS2850828893	Marex Autocall RCB due 2025	-	-	no
XS2850829438	Marex Capital Protect due 2025	-	-	no
XS2850829511	Marex Autocall Phoeni due 2027	-	-	no
XS2850829602	Marex Autocall RCB due 2025	-	-	no
XS2850829784	Marex ReverseConverti due 2025	-	-	no
XS2850829867	Marex Autocall RCB due 2025	-	-	no
XS2850829941	Marex Autocall RCB due 2025	-	-	no
XS2850830014	Marex Autocall RCB due 2025	-	-	no
XS2850830105	Marex Autocall RCB due 2025	-	-	no
XS2850830360	Marex Autocall RCB due 2025	-	-	no
XS2850830444	Marex Autocall RCB due 2025	-	-	no
XS2850830527	Marex Autocall RCB due 2025	-	-	no
XS2850830790	Marex Autocall RCB due 2025	-	-	no
XS2850830873	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2850830956	Marex Autocall RCB due 2025	-	-	no
XS2850831095	Marex Autocall RCB due 2025	-	-	no
XS2850831178	Marex Autocall RCB due 2025	-	-	no
XS2850831251	Marex Autocall RCB due 2025	-	-	no
XS2850831335	Marex Autocall RCB due 2025	-	-	no
XS2850831418	Marex Autocall RCB due 2025	-	-	no
XS2850831764	Marex Autocall Phoeni due 2027	-	-	no
XS2850831848	Marex ReverseConverti due 2025	-	-	no
XS2850831921	Marex Autocall RCB due 2027	-	-	no
XS2850832069	Marex Autocall RCB due 2027	-	-	no
XS2850832143	Marex ReverseConverti due 2025	-	-	no
XS2850832226	Marex Autocall Classi due 2026	-	-	no
XS2850832499	Marex Autocall RCB due 2027	-	-	no
XS2850832572	Marex ReverseConverti due 2025	-	-	no
XS2850832655	Marex Autocall RCB due 2027	-	-	no
XS2850832739	Marex Bonus due 2026	-	-	no
XS2850832812	Marex ReverseConverti due 2025	-	-	no
XS2850832903	Marex Autocall RCB due 2025	-	-	no
XS2850833034	Marex Autocall RCB due 2025	-	-	no
XS2850833117	Marex Autocall RCB due 2025	-	-	no
XS2850833208	Marex Autocall RCB due 2025	-	-	no
XS2850833380	Marex Autocall RCB due 2025	-	-	no
XS2850833463	Marex Autocall Phoeni due 2027	-	-	no
XS2850833547	Marex Autocall RCB due 2025	-	-	no
XS2850834198	Marex Autocall RCB due 2026	-	-	no
XS2850834271	Marex Autocall RCB due 2026	-	-	no
XS2850834511	Marex Autocall RCB due 2025	-	-	no
XS2850834602	Marex Autocall Phoeni due 2025	-	-	no
XS2850834784	Marex Autocall RCB due 2025	-	-	no
XS2850834867	Marex Autocall RCB due 2026	-	-	no
XS2850834941	Marex Autocall RCB due 2026	-	-	no
XS2850835088	Marex Autocall Phoeni due 2029	-	-	no
XS2850835161	Marex ReverseConverti due 2025	-	-	no
XS2850835245	Marex Autocall RCB due 2025	-	-	no
XS2850835328	Marex Autocall RCB due 2026	-	-	no
XS2850835591	Marex Autocall RCB due 2025	-	-	no
XS2850835757	Marex Autocall RCB due 2025	-	-	no
XS2850835831	Marex Autocall Phoeni due 2025	-	-	no
XS2850835914	Marex Autocall RCB due 2026	-	-	no
XS2850836052	Marex Autocall RCB due 2026	-	-	no
XS2850836136	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2850836219	Marex Autocall Phoeni due 2025	-	-	no
XS2850836300	Marex Autocall RCB due 2026	-	-	no
XS2850836482	Marex Autocall RCB due 2027	-	-	no
XS2850836565	Marex Capital Protect due 2026	-	-	no
XS2850836649	Marex ReverseConverti due 2025	-	-	no
XS2850836722	Marex Autocall RCB due 2026	-	-	no
XS2850836995	Marex ReverseConverti due 2025	-	-	no
XS2850837027	Marex Autocall RCB due 2025	-	-	no
XS2851095666	Juno 2024-1 PC CLN 24-30	-	-	no
XS2851096128	Juno 2024-2 PC CLN 24-30	-	-	no
XS2851544218	Ascent Sec.Repack.N.24-28/1003	-	-	no
XS2851739495	Marex Autocall Phoeni due 2026	-	-	no
XS2851739578	Marex Autocall Phoeni due 2026	-	-	no
XS2851739651	Marex Autocall Phoeni due 2026	-	-	no
XS2851739735	Marex Autocall Phoeni due 2030	-	-	no
XS2851739818	Marex Autocall Phoeni due 2029	-	-	no
XS2851739909	Marex Autocall Classi due 2027	-	-	no
XS2851740071	Marex Autocall RCB due 2027	-	-	no
XS2851740154	Marex Autocall RCB due 2029	-	-	no
XS2851740238	Marex Autocall Phoeni due 2029	-	-	no
XS2851740311	Marex Autocall Classi due 2029	-	-	no
XS2851740402	Marex ReverseConverti due 2026	-	-	no
XS2851740584	Marex Autocall Classi due 2028	-	-	no
XS2851740667	Marex Autocall Phoeni due 2029	-	-	no
XS2851740741	Marex Autocall Phoeni due 2028	-	-	no
XS2851741046	Marex Capital Protect due 2026	-	-	no
XS2851741558	Marex Autocall Phoeni due 2026	-	-	no
XS2851741632	Marex Autocall Phoeni due 2028	-	-	no
XS2851741715	Marex Autocall Phoeni due 2028	-	-	no
XS2851741806	Marex Autocall RCB due 2026	-	-	no
XS2851741988	Marex Autocall RCB due 2029	-	-	no
XS2851742101	Marex Autocall Phoeni due 2030	-	-	no
XS2851742366	Marex Autocall Phoeni due 2028	-	-	no
XS2851742440	Marex Autocall Phoeni due 2030	-	-	no
XS2851742523	Marex Autocall Phoeni due 2029	-	-	no
XS2851742796	Marex Autocall RCB due 2027	-	-	no
XS2851742879	Marex Autocall Phoeni due 2028	-	-	no
XS2851743257	Marex Capital Protect due 2029	-	-	no
XS2851743331	Marex Autocall RCB due 2026	-	-	no
XS2851743414	Marex Autocall Phoeni due 2029	-	-	no
XS2851743505	Marex Autocall Phoeni due 2028	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2851743687	Marex Autocall RCB due 2026	-	-	no
XS2851743760	Marex Autocall RCB due 2026	-	-	no
XS2851743844	Marex Autocall RCB due 2026	-	-	no
XS2851743927	Marex Autocall RCB due 2026	-	-	no
XS2851744065	Marex Autocall Classi due 2029	-	-	no
XS2851744149	Marex Autocall Phoeni due 2029	-	-	no
XS2851744222	Marex Autocall Classi due 2031	-	-	no
XS2851744495	Marex Autocall Classi due 2031	-	-	no
XS2851744578	Marex Autocall Classi due 2031	-	-	no
XS2851744651	Marex Autocall Phoeni due 2028	-	-	no
XS2851744735	Marex Autocall Phoeni due 2027	-	-	no
XS2851744818	Marex Autocall Phoeni due 2026	-	-	no
XS2851744909	Marex Autocall Phoeni due 2026	-	-	no
XS2851745039	Marex Autocall Classi due 2028	-	-	no
XS2851745203	Marex Autocall Classi due 2026	-	-	no
XS2851745385	Marex Autocall Phoeni due 2027	-	-	no
XS2851745468	Marex Autocall Phoeni due 2027	-	-	no
XS2851745542	Marex Autocall Phoeni due 2030	-	-	no
XS2851745625	Marex Autocall Phoeni due 2030	-	-	no
XS2851745898	Marex Autocall Phoeni due 2030	-	-	no
XS2851745971	Marex Autocall RCB due 2025	-	-	no
XS2851746193	Marex Autocall Phoeni due 2030	-	-	no
XS2851746276	Marex Autocall Phoeni due 2030	-	-	no
XS2851746359	Marex Autocall Phoeni due 2027	-	-	no
XS2851746433	Marex Autocall Classi due 2026	-	-	no
XS2851746516	Marex Autocall RCB due 2027	-	-	no
XS2851746607	Marex Autocall RCB due 2027	-	-	no
XS2851746789	Marex Autocall RCB due 2027	-	-	no
XS2851746862	Marex Autocall Phoeni due 2027	-	-	no
XS2851747167	Marex Autocall Phoeni due 2028	-	-	no
XS2851747597	Marex Autocall Phoeni due 2028	-	-	no
XS2851747670	Marex Autocall Phoeni due 2030	-	-	no
XS2851747753	Marex Autocall RCB due 2027	-	-	no
XS2851747837	Marex Autocall RCB due 2027	-	-	no
XS2851747910	Marex Autocall RCB due 2027	-	-	no
XS2851748488	Marex Autocall Phoeni due 2027	-	-	no
XS2851748561	Marex Autocall Phoeni due 2028	-	-	no
XS2851748645	Marex Autocall RCB due 2028	-	-	no
XS2851749023	Marex Autocall RCB due 2028	-	-	no
XS2851749379	Marex Autocall Phoeni due 2030	-	-	no
XS2851749452	Marex Autocall RCB due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2851749536	Marex Autocall RCB due 2027	-	-	no
XS2851749619	Marex Autocall Phoeni due 2029	-	-	no
XS2851749700	Marex Autocall Classi due 2029	-	-	no
XS2851749882	Marex Autocall Classi due 2029	-	-	no
XS2851749965	Marex Autocall Phoeni due 2029	-	-	no
XS2851750039	Marex Autocall Classi due 2028	-	-	no
XS2851750112	Marex Autocall Phoeni due 2030	-	-	no
XS2851750203	Marex Autocall Phoeni due 2030	-	-	no
XS2851750385	Marex Autocall RCB due 2026	-	-	no
XS2851750468	Marex Autocall Phoeni due 2029	-	-	no
XS2851750542	Marex Autocall Phoeni due 2026	-	-	no
XS2851750625	Marex Autocall Phoeni due 2026	-	-	no
XS2851750898	Marex ReverseConverti due 2026	-	-	no
XS2851750971	Marex Autocall Phoeni due 2028	-	-	no
XS2851751193	Marex Autocall RCB due 2026	-	-	no
XS2851751276	Marex Autocall Phoeni due 2026	-	-	no
XS2851751516	Marex Autocall Classi due 2027	-	-	no
XS2851751607	Marex Autocall RCB due 2026	-	-	no
XS2851751862	Marex Capital Protect due 2027	-	-	no
XS2851751946	Marex Autocall Phoeni due 2030	-	-	no
XS2851752084	Marex Autocall Phoeni due 2030	-	-	no
XS2851752167	Marex Autocall RCB due 2025	-	-	no
XS2851752241	Marex Autocall RCB due 2025	-	-	no
XS2851752324	Marex Autocall RCB due 2025	-	-	no
XS2851752597	Marex Autocall Phoeni due 2030	-	-	no
XS2851752670	Marex Autocall Phoeni due 2029	-	-	no
XS2851752753	Marex Autocall Phoeni due 2026	-	-	no
XS2851753058	Marex Autocall Phoeni due 2029	-	-	no
XS2851753215	Marex Autocall RCB due 2027	-	-	no
XS2851753306	Marex Capital Protect due 2026	-	-	no
XS2851753488	Marex Autocall RCB due 2027	-	-	no
XS2851753561	Marex Autocall Phoeni due 2029	-	-	no
XS2851753645	Marex Autocall RCB due 2025	-	-	no
XS2851753728	Marex Autocall RCB due 2025	-	-	no
XS2851753991	Marex Autocall Phoeni due 2029	-	-	no
XS2851754023	Marex Autocall Phoeni due 2027	-	-	no
XS2851754296	Marex Autocall RCB due 2027	-	-	no
XS2851754379	Marex Autocall Classi due 2029	-	-	no
XS2851754452	Marex Autocall Phoeni due 2029	-	-	no
XS2851754536	Marex Capital Protect due 2026	-	-	no
XS2851754619	Marex Autocall RCB due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2851754882	Marex Autocall RCB due 2026	-	-	no
XS2851754965	Marex Autocall RCB due 2027	-	-	no
XS2851755004	Marex Autocall RCB due 2025	-	-	no
XS2851755186	Marex Autocall RCB due 2025	-	-	no
XS2851755269	Marex Autocall Classi due 2029	-	-	no
XS2851755343	Marex Capital Protect due 2026	-	-	no
XS2851755426	Marex Capital Protect due 2027	-	-	no
XS2851755699	Marex Autocall RCB due 2027	-	-	no
XS2851755772	Marex Autocall RCB due 2027	-	-	no
XS2851755855	Marex Capital Protect due 2027	-	-	no
XS2851755939	Marex Autocall Phoeni due 2028	-	-	no
XS2851756077	Marex Autocall RCB due 2026	-	-	no
XS2851756150	Marex Autocall Phoeni due 2029	-	-	no
XS2851756234	Marex Autocall RCB due 2027	-	-	no
XS2851756317	Marex Autocall RCB due 2027	-	-	no
XS2851756408	Marex Autocall Phoeni due 2030	-	-	no
XS2851756580	Marex Autocall Phoeni due 2030	-	-	no
XS2851756663	Marex Autocall Classi due 2028	-	-	no
XS2851756747	Marex Capital Protect due 2027	-	-	no
XS2851756820	Marex Autocall Phoeni due 2026	-	-	no
XS2851757042	Marex Autocall RCB due 2027	-	-	no
XS2851757125	Marex Autocall RCB due 2027	-	-	no
XS2851757398	Marex Autocall RCB due 2027	-	-	no
XS2851757554	Marex Autocall RCB due 2027	-	-	no
XS2851757638	Marex Autocall Phoeni due 2031	-	-	no
XS2851757802	Marex Autocall RCB due 2027	-	-	no
XS2851758107	Marex Autocall RCB due 2025	-	-	no
XS2851758446	Marex Autocall Phoeni due 2029	-	-	no
XS2851758875	Marex Autocall Classi due 2029	-	-	no
XS2851759097	Marex Autocall Phoeni due 2030	-	-	no
XS2851759253	Marex Autocall Classi due 2029	-	-	no
XS2851759337	Marex Autocall Phoeni due 2029	-	-	no
XS2851759501	Marex Autocall Phoeni due 2026	-	-	no
XS2851759923	Marex Autocall RCB due 2026	-	-	no
XS2851760186	Marex Autocall RCB due 2026	-	-	no
XS2851760269	Marex Autocall RCB due 2027	-	-	no
XS2851760343	Marex Autocall RCB due 2027	-	-	no
XS2851760426	Marex ReverseConverti due 2025	-	-	no
XS2851760855	Marex Autocall RCB due 2028	-	-	no
XS2851761077	Marex Autocall Phoeni due 2029	-	-	no
XS2851761150	Marex Autocall RCB due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2851761234	Marex Autocall RCB due 2026	-	-	no
XS2851761317	Marex Autocall Phoeni due 2028	-	-	no
XS2851761408	Marex Autocall Phoeni due 2029	-	-	no
XS2851761580	Marex Capital Protect due 2026	-	-	no
XS2851761663	Marex Autocall RCB due 2028	-	-	no
XS2851761747	Marex Autocall RCB due 2026	-	-	no
XS2851762638	Marex Autocall Phoeni due 2027	-	-	no
XS2851762711	Marex Autocall Phoeni due 2027	-	-	no
XS2851763362	Marex Capital Protect due 2028	-	-	no
XS2851763446	Marex Capital Protect due 2026	-	-	no
XS2851763529	Marex Capital Protect due 2026	-	-	no
XS2851763792	Marex Autocall RCB due 2027	-	-	no
XS2851763875	Marex Autocall Phoeni due 2029	-	-	no
XS2851764410	Marex Autocall Phoeni due 2029	-	-	no
XS2851764683	Marex Autocall RCB due 2026	-	-	no
XS2851764766	Marex Autocall Phoeni due 2029	-	-	no
XS2851764840	Marex Autocall Phoeni due 2029	-	-	no
XS2851764923	Marex Autocall Phoeni due 2029	-	-	no
XS2851765060	Marex Autocall Phoeni due 2026	-	-	no
XS2851765573	Marex ReverseConverti due 2031	-	-	no
XS2851765730	Marex Autocall Phoeni due 2028	-	-	no
XS2851765813	Marex Capital Protect due 2029	-	-	no
XS2851765904	Marex Autocall Phoeni due 2028	-	-	no
XS2851766381	Marex Autocall Phoeni due 2028	-	-	no
XS2851768080	Marex Autocall Phoeni due 2027	-	-	no
XS2851768593	Marex Autocall RCB due 2027	-	-	no
XS2851769138	Marex Autocall RCB due 2027	-	-	no
XS2851769302	Marex Autocall RCB due 2027	-	-	no
XS2851769641	Marex Autocall Phoeni due 2029	-	-	no
XS2851769724	Marex Autocall Phoeni due 2027	-	-	no
XS2851769997	Marex Autocall Phoeni due 2028	-	-	no
XS2851770060	Marex Autocall Phoeni due 2028	-	-	no
XS2851770227	Marex Autocall Phoeni due 2028	-	-	no
XS2851770490	Marex Autocall Phoeni due 2029	-	-	no
XS2851770573	Marex Autocall Phoeni due 2029	-	-	no
XS2851770656	Marex Autocall RCB due 2027	-	-	no
XS2851770730	Marex Autocall RCB due 2027	-	-	no
XS2851770904	Marex Autocall Phoeni due 2029	-	-	no
XS2851771035	Marex Autocall RCB due 2026	-	-	no
XS2851771118	Marex Autocall RCB due 2026	-	-	no
XS2851771209	Marex Autocall Phoeni due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2851771381	Marex Capital Protect due 2026	-	-	no
XS2851771464	Marex Capital Protect due 2026	-	-	no
XS2851771548	Marex Autocall Classi due 2028	-	-	no
XS2851771621	Marex Autocall Phoeni due 2029	-	-	no
XS2851771894	Marex Autocall Phoeni due 2029	-	-	no
XS2851771977	Marex Autocall Phoeni due 2029	-	-	no
XS2851772199	Marex Autocall RCB due 2026	-	-	no
XS2851772355	Marex Autocall Phoeni due 2029	-	-	no
XS2851772439	Marex Autocall Classi due 2029	-	-	no
XS2851772512	Marex Autocall Classi due 2029	-	-	no
XS2851772603	Marex Autocall Phoeni due 2027	-	-	no
XS2851772868	Marex Autocall RCB due 2028	-	-	no
XS2851772942	Marex Autocall RCB due 2025	-	-	no
XS2851773247	Marex CreditLinked due 2029	-	-	no
XS2851773320	Marex Autocall RCB due 2026	-	-	no
XS2851773593	Marex Autocall RCB due 2027	-	-	no
XS2851773676	Marex Autocall RCB due 2027	-	-	no
XS2851773759	Marex Autocall RCB due 2027	-	-	no
XS2851773833	Marex Autocall Phoeni due 2028	-	-	no
XS2851773916	Marex Autocall Phoeni due 2026	-	-	no
XS2851774054	Marex Autocall Phoeni due 2029	-	-	no
XS2851774138	Marex Autocall Classi due 2029	-	-	no
XS2851774211	Marex Autocall Classi due 2030	-	-	no
XS2851774302	Marex Capital Protect due 2031	-	-	no
XS2851774724	Marex Autocall Phoeni due 2030	-	-	no
XS2851775291	Marex Bonus due 2026	-	-	no
XS2851775374	Marex Capital Protect due 2029	-	-	no
XS2851775457	Marex Autocall RCB due 2026	-	-	no
XS2851775531	Marex Autocall Classi due 2028	-	-	no
XS2851775614	Marex Autocall Phoeni due 2027	-	-	no
XS2851775705	Marex ReverseConverti due 2025	-	-	no
XS2851775887	Marex Autocall RCB due 2026	-	-	no
XS2851775960	Marex Autocall Phoeni due 2026	-	-	no
XS2851776000	Marex Autocall RCB due 2026	-	-	no
XS2851776182	Marex Autocall RCB due 2027	-	-	no
XS2851776265	Marex Autocall Phoeni due 2027	-	-	no
XS2851776349	Marex Autocall Phoeni due 2027	-	-	no
XS2851776422	Marex Autocall RCB due 2028	-	-	no
XS2851776695	Marex Autocall RCB due 2028	-	-	no
XS2851776778	Marex Autocall RCB due 2027	-	-	no
XS2851776851	Marex Autocall RCB due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2851776935	Marex Autocall RCB due 2027	-	-	no
XS2851777073	Marex CreditLinked due 2027	-	-	no
XS2851777156	Marex Autocall Phoeni due 2031	-	-	no
XS2851777230	Marex Autocall Phoeni due 2031	-	-	no
XS2851777313	Marex Autocall Phoeni due 2030	-	-	no
XS2851777404	Marex Autocall RCB due 2026	-	-	no
XS2851777586	Marex Autocall Phoeni due 2029	-	-	no
XS2851777669	Marex Autocall RCB due 2026	-	-	no
XS2851778121	Marex Autocall Phoeni due 2027	-	-	no
XS2851778394	Marex Autocall Phoeni due 2028	-	-	no
XS2851778477	Marex Autocall Phoeni due 2030	-	-	no
XS2851778550	Marex Autocall Phoeni due 2028	-	-	no
XS2851778634	Marex Autocall Classi due 2029	-	-	no
XS2851778717	Marex Autocall RCB due 2025	-	-	no
XS2851778808	Marex Autocall RCB due 2026	-	-	no
XS2851778980	Marex Autocall Phoeni due 2028	-	-	no
XS2851779012	Marex Autocall Phoeni due 2026	-	-	no
XS2851779103	Marex Autocall RCB due 2027	-	-	no
XS2851779285	Marex Autocall RCB due 2027	-	-	no
XS2851779368	Marex Autocall RCB due 2027	-	-	no
XS2851779442	Marex Autocall RCB due 2027	-	-	no
XS2851779525	Marex Capital Protect due 2031	-	-	no
XS2851779871	Marex Autocall Phoeni due 2031	-	-	no
XS2851779954	Marex Autocall RCB due 2026	-	-	no
XS2851780028	Marex Autocall RCB due 2025	-	-	no
XS2851780291	Marex ReverseConverti due 2027	-	-	no
XS2851780374	Marex Autocall RCB due 2025	-	-	no
XS2851780531	Marex Autocall Phoeni due 2026	-	-	no
XS2851780705	Marex Autocall Classi due 2028	-	-	no
XS2851780887	Marex Bonus due 2026	-	-	no
XS2851781000	Marex Autocall Phoeni due 2029	-	-	no
XS2851781182	Marex Autocall Phoeni due 2029	-	-	no
XS2851781265	Marex Capital Protect due 2028	-	-	no
XS2851781349	Marex Autocall RCB due 2026	-	-	no
XS2851782073	Marex Capital Protect due 2026	-	-	no
XS2851782230	Marex Autocall RCB due 2026	-	-	no
XS2851782313	Marex Autocall Phoeni due 2030	-	-	no
XS2851782404	Marex Autocall RCB due 2026	-	-	no
XS2851782669	Marex Autocall Phoeni due 2028	-	-	no
XS2851782743	Marex Autocall Phoeni due 2028	-	-	no
XS2851782826	Marex Autocall RCB due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2851783048	Marex Autocall RCB due 2027	-	-	no
XS2851783121	Marex Autocall RCB due 2027	-	-	no
XS2851783394	Marex Autocall RCB due 2027	-	-	no
XS2851783477	Marex Autocall RCB due 2027	-	-	no
XS2851783550	Marex Autocall RCB due 2027	-	-	no
XS2851783634	Marex Autocall RCB due 2027	-	-	no
XS2851783717	Marex Autocall RCB due 2027	-	-	no
XS2851783808	Marex Autocall RCB due 2027	-	-	no
XS2851783980	Marex Autocall RCB due 2027	-	-	no
XS2851784103	Marex Autocall RCB due 2027	-	-	no
XS2851784798	Marex Autocall RCB due 2026	-	-	no
XS2851785175	Marex Autocall Phoeni due 2031	-	-	no
XS2851785332	Marex Autocall RCB due 2026	-	-	no
XS2851785928	Marex ReverseConverti due 2025	-	-	no
XS2851786066	Marex Autocall Phoeni due 2027	-	-	no
XS2851786223	Marex Autocall RCB due 2026	-	-	no
XS2851786496	Marex Autocall Phoeni due 2026	-	-	no
XS2851787544	Marex Capital Protect due 2027	-	-	no
XS2851916374	SanPro 2024-2026/2187	-	-	no
XS2851919634	SanPro 2024-2025/2188	-	-	no
XS2851919717	SanPro 2024-2029/2189	-	-	no
XS2851919808	SanPro 2024-2034/2190	-	-	no
XS2852019186	PER Sec.2024-1 Class A N.24-92	-	-	no
XS2852019855	PER Sec.2024-1 Class B N.24-92	-	-	no
XS2852020515	PER Sec.2024-1 Class C N.24-92	-	-	no
XS2852021679	PER Sec.2024-1 Class V N.24-92	-	-	no
XS2852049506	Harp Float.R. CLN 24-29/S336	-	-	no
XS2852134449	SanPro 2024-2026/2192	-	-	no
XS2852154637	SanPro 2024-2026/2448	-	-	no
XS2852154710	SanPro 2024-2025/2447	-	-	no
XS2852154801	SanPro 2024-2029/2446	-	-	no
XS2852154983	SanPro 2024-2026/2444	-	-	no
XS2852155105	SanPro 2024-2029/2443	-	-	no
XS2852155287	SanPro 2024-2026/2441	-	-	no
XS2852155360	SanPro 2024-2026/2442	-	-	no
XS2852155444	SanPro 2024-2030/2440	-	-	no
XS2852155527	SanPro 2024-2025/2439	-	-	no
XS2852229074	SanPro 2024-2027/2191	-	-	no
XS2852233001	SanPro 2024-2026/2194	-	-	no
XS2852233696	SanPro 2024-2025/2193	-	-	no
XS2852933329	CS Fix/Flt.NP Sen.N.24-31/S.47	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2852966501	Magellan Fix.R.Sen.N. 24-29	-	-	no
XS2853087638	SanPro 2024-2034/2196	-	-	no
XS2853087802	SanPro 2024-2034/2197	-	-	no
XS2853371271	SanPro 2024-2025/2198	-	-	no
XS2853448590	SanPro 2024-2028/2199	-	-	no
XS2853449135	SanPro 2024-2028/2200	-	-	no
XS2853451115	SanPro 2024-2026/2202	-	-	no
XS2853451461	SanPro 2024-2026/2203	-	-	no
XS2853544398	JSC Nat.B.UZ USD Fix.R.N.24-29	-	-	no
XS2853544802	JSC Nat.B.UZ UZS Fix.R.N.24-27	-	-	no
XS2853555089	SanPro 2024-2029/2204	-	-	no
XS2853681620	CiMALux Cl.ASen.FI.N24-29/S.10	-	-	no
XS2853694011	SanPro 2024-2029/2206	-	-	no
XS2854302598	Harp Fixed R. CLN 24-31/S337	-	-	no
XS2854303562	CiMALux Cl.ASen.FI.N24-28/S.11	-	-	no
XS2854314338	Harp Act. Man. Sec. 24-31/S370	-	-	no
XS2854427700	SanPro 2024-2029/2208	-	-	no
XS2854927428	Earls Eight Skew Notes 24-31	-	-	no
XS2854933152	SanPro 2024-2026/2209	-	-	no
XS2854937062	SanPro 2024-2027/2210	-	-	no
XS2855063363	SanPro 2024-2028/2213	-	-	no
XS2855064338	SanPro 2024-2029/2211	-	-	no
XS2855064767	SanPro 2024-2031/2212	-	-	no
XS2855373473	SanPro 2024-2027/2214	-	-	no
XS2855394479	Ascent Sec.Rpck.N.24-29/S1004	-	-	no
XS2855394552	Harp Fixed.R.CLN 24-29/S338	-	-	no
XS2855399783	Pallad.Sec.2 Repack.C.24-33/17	-	-	no
XS2855417601	Elementum Phys.UraniumETC 24-1	-	-	no
XS2855488024	SanPro 2024-2026/2215	-	-	no
XS2855506536	Ascent Fixed R.N. 24-25/S0003	-	-	no
XS2855506619	Ascent Fixed R.N. 24-25/S0002	-	-	no
XS2855507344	SPIRE In-li. Sec N.24-40/S.219	-	-	no
XS2855515107	SanPro 2024-2026/2216	-	-	no
XS2855516410	SanPro 2024-2034/2217	-	-	no
XS2855520529	SanPro 2024-2025/2218	-	-	no
XS2855520792	SanPro 2024-2031/2219	-	-	no
XS2855880907	SPIRE Fixed R. N. 24-42/S210	-	-	no
XS2855970054	SPIRE Fixed R. N. 24-47/S211	-	-	no
XS2855977067	SanPro 2024-2026/2220	-	-	no
XS2855987538	Ascent Sec.Rpck.N.24-29/S1005	-	-	no
XS2855987611	Ascent Sec.Rpck.N.24-27/S1006	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2855987967	CiMALux Cl.ASen.FI.N24-30/S.14	-	-	no
XS2855988189	CiMALux Cl.ASen.FI.N24-29/S.12	-	-	no
XS2855988262	CiMALux Cl.ASen.FI.N24-27/S.13	-	-	no
XS2856144733	SPIRE Fixed R.N.24-41/S.220	-	-	no
XS2856173831	SanPro 2024-2034/2221	-	-	no
XS2856291369	Aries Cap S.53 LiRe.Notes24-29	-	-	no
XS2856604595	SanPro 2024-2029/2222	-	-	no
XS2856697409	Ascent Sec.Rpck.N.24-29/S1007	-	-	no
XS2856774836	SanPro 2024-2029/2223	-	-	no
XS2856820373	SanPro 2024-2029/2224	-	-	no
XS2857242874	SanPro 2024-2029/2226	-	-	no
XS2857249531	SanPro 2024-2026/2227	-	-	no
XS2857249614	SanPro 2024-2026/2228	-	-	no
XS2857249887	SanPro 2024-2026/2229	-	-	no
XS2857862580	SanPro 2024-2026/2230	-	-	no
XS2858063642	SanPro 2024-2026/2231	-	-	no
XS2858170728	Pioneer Trust Rep.N.24-34/S.48	-	-	no
XS2858203594	SanPro 2024-2026/2232	-	-	no
XS2858204725	SanPro 2024-2028/2235	-	-	no
XS2858722866	SPIRE Fixed R. N. 24-44/S203	-	-	no
XS2858725968	Leon Cap.Fin. Class A N. 24-60	-	-	no
XS2858726180	Leon Cap.Fin. Class C N. 24-60	-	-	no
XS2858726693	Leon Cap.Fin. Class B N. 24-60	-	-	no
XS2858856045	SanPro 2024-2027/2236	-	-	no
XS2859265725	Harp Fixed Rate N.24-30/S309	-	-	no
XS2859265998	Harp Fixed R.Inst.N 24-25/S339	-	-	no
XS2859283389	SanPro 2024-2029/2237	-	-	no
XS2859394962	StarCom Ext.Fund-li N.24-29/92	-	-	no
XS2859395001	StarCom Ext.Fund-li N.24-29/93	-	-	no
XS2859398526	Harp Call.Float.R.N 24-29/S340	-	-	no
XS2859407459	SPIRE Repack. N. 24-54/S29	-	-	no
XS2859420551	SanPro 2024-2026/2238	-	-	no
XS2859423068	SanPro 2024-2028/2239	-	-	no
XS2859426830	SanPro 2024-2034/2240	-	-	no
XS2859426913	SanPro 2024-2025/2241	-	-	no
XS2859745932	Harp Fixed R. N. 24-26/S341	-	-	no
XS2860485015	SanPro 2024-2026/2243	-	-	no
XS2860485361	SanPro 2024-2026/2244	-	-	no
XS2860844781	SanPro 2024-2026/2245	-	-	no
XS2860971204	Greenleaves CLN 24-29/SG108	-	-	no
XS2861027279	Weser ZeroCoup Cert.24-34/S31	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2861027865	Alphab ZeroCoup Cert.24-34/S31	-	-	no
XS2861031891	RA Sec Altra II Notes 24-27/S1	-	-	no
XS2861047038	SanPro 2024-2029/2246	-	-	no
XS2861133200	SanPro 2024-2029/2247	-	-	no
XS2861135080	SanPro 2024-2026/2248	-	-	no
XS2861135163	SanPro 2024-2030/2249	-	-	no
XS2861135247	SanPro 2024-2030/2250	-	-	no
XS2861455231	SanPro 2024-2027/2251	-	-	no
XS2861518764	SanPro 2024-2029/2252	-	-	no
XS2861557408	Ascent Fixed R.N. 24-25/S0004	-	-	no
XS2861754062	SanPro 2024-2030/2253	-	-	no
XS2862387268	SanPro 2024-2026/2255	-	-	no
XS2862461683	SanPro 2024-2027/2254	-	-	no
XS2862462145	SanPro 2024-2029/2256	-	-	no
XS2862462228	SanPro 2024-2034/2257	-	-	no
XS2862463200	SanPro 2024-2026/2258	-	-	no
XS2862922593	St.Hel Ext.Fund-li.N.24-29/S92	-	-	no
XS2862924458	St.Hel Ext.Fund-li.N.24-29/S93	-	-	no
XS2863662958	SanPro 2024-2027/2260	-	-	no
XS2863675422	SanPro 2024-2029/2263	-	-	no
XS2864314021	SanPro 2024-2029/2264	-	-	no
XS2864371500	NovusCap. FRCLN 24-29/S.69	-	-	no
XS2864437616	SanPro 2024-2026/2265	-	-	no
XS2864443002	Intesa Sanp.LUX ECP 26/05/2025	-	-	no
XS2864450122	SanPro 2024-2027/2266	-	-	no
XS2864451526	SanPro 2024-2026/2267	-	-	no
XS2864518613	SanPro 2024-2034/2268	-	-	no
XS2864816637	SanPro 2024-2026/2269	-	-	no
XS2865236686	Global Deep Value (S532)	-	-	no
XS2866095206	SanPro 2024-2025/2270	-	-	no
XS2866095461	SanPro 2024-2026/2271	-	-	no
XS2866095545	SanPro 2024-2029/2272	-	-	no
XS2866096600	SanPro 2024-2025/2273	-	-	no
XS2866380079	SanPro 2024-2027/2274	-	-	no
XS2866386944	Lser Acervus MuStr.N.24-54/080	-	-	no
XS2866409746	SanPro 2024-2026/2275	-	-	no
XS2866420552	Harp Fixed R. CLN 24-31/S342	-	-	no
XS2866420636	Harp Fixed R. CLN 24-31/S343	-	-	no
XS2866433373	Armada EU CLO VII Cl.A N.24-26	-	-	no
XS2866433530	Armada EU CLO VII Cl.B N.24-26	-	-	no
XS2866433704	Armada EU CLO VII Cl.C N.24-26	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2866433969	Armada EU CLO VII Cl.D N.24-26	-	-	no
XS2866435667	SanPro 2024-2029/2276	-	-	no
XS2866439495	SanPro 2024-2027/2277	-	-	no
XS2866561702	SanPro 2024-2027/2281	-	-	no
XS2866562262	SanPro 2024-2026/2282	-	-	no
XS2866562346	SanPro 2024-2025/2283	-	-	no
XS2867202850	Luminis SA B.Link-N 24-26/07	-	-	no
XS2867238292	Greenleaves JGB Rep.N24-44/G92	-	-	no
XS2867257326	Armada EU CLO VII Cl.E N.24-26	-	-	no
XS2867319613	SanPro 2024-2030/2284	-	-	no
XS2867336468	SanPro 2024-2031/2286	-	-	no
XS2867337193	SanPro 2024-2031/2287	-	-	no
XS2867853280	SanPro 2024-2026/2285	-	-	no
XS2867871001	SanPro 2024-2029/2288	-	-	no
XS2867967379	Enhanced Income Strat (S534)	-	-	no
XS2868173605	SanPro 2024-2031/2290	-	-	no
XS2868647087	SanPro 2024-2026/2291	-	-	no
XS2868647160	SanPro 2024-2027/2292	-	-	no
XS2869377486	SanPro 2024-2029/2293	-	-	no
XS2869377569	SanPro 2024-2034/2294	-	-	no
XS2869466073	Harp Floating R. N 24-28/S344	-	-	no
XS2869552310	Iberdrola Int. ECP 21/02/25	-	-	no
XS2869574041	ARCANO EURO CLO I Sen.A N24-26	-	-	no
XS2869574637	ARCANO EURO CLO I Sub.N.24-26	-	-	no
XS2869650833	SanPro 2024-2026/2295	-	-	no
XS2870144149	Ascent Fixed R.N. 24-25/S0005	-	-	no
XS2870252629	Intesa Sanp.LUX ECP 17/06/2025	-	-	no
XS2870263741	SPIRE Fixed R. N. 24-47/S335	-	-	no
XS2870271843	Bilbao CLO V Sen. Notes 24-27	-	-	no
XS2870348575	SanPro 2024-2027/2297	-	-	no
XS2870351017	SanPro 2024-2025/2298	-	-	no
XS2870765760	SanPro 2024-2027/2299	-	-	no
XS2870890154	Ascent Fixed R.N. 24-25/S0006	-	-	no
XS2870891392	Montg.Cl.A PassThr.N.24-33/S04	-	-	no
XS2870891475	Montg.Cl.B PassThr.N.24-33/S04	-	-	no
XS2870904989	SanPro 24-27/S2300	-	-	no
XS2870906687	Pallad.Sec2 RepackCLN 24-33/18	-	-	no
XS2871010158	Intesa Sanp.LUX ECP 26/05/2025	-	-	no
XS2871022245	Repsol EF CP 29/01/2025	-	-	no
XS2871061144	CIMALux Cl.A Sen.FI.N24-26/S15	-	-	no
XS2871063199	SanPro 2024-2029/2301	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2871073669	SanPro 2024-2029/2302	-	-	no
XS2871074394	SanPro 2024-2029/2303	-	-	no
XS2871074717	SanPro 2024-2028/2304	-	-	no
XS2871075870	SanPro 2024-2027/2305	-	-	no
XS2871076415	SanPro 2024-2029/2307	-	-	no
XS2871076761	SanPro 2024-2027/2306	-	-	no
XS2871374604	SanPro 2024-2027/2308	-	-	no
XS2871375320	SanPro 2024-2029/2310	-	-	no
XS2871479700	Ascent Fixed R.N. 24-25/S0007	-	-	no
XS2871773052	HFMX SWANTEX 1 NOTES (S.533)	-	-	no
XS2871782129	SanPro 2024-2027/2312	-	-	no
XS2871782475	SanPro 2024-2026/2311	-	-	no
XS2871783796	SanPro 2024-2026/2313	-	-	no
XS2872143677	Ascent Fixed R.N. 24-25/S0008	-	-	no
XS2872147827	Douro Amortising N.24-27/S781	-	-	no
XS2872148551	Lfeeder AIC REDF N.24-34/LF042	-	-	no
XS2872156901	DFSCP (S526)	-	-	no
XS2872163949	SanPro 2024-2025/2314	-	-	no
XS2872267997	Pallad.Sec2 RepackCLN 24-29/19	-	-	no
XS2872349530	Ascent Fixed R.N. 24-25/S0009	-	-	no
XS2872352245	SanPro 2024-2026/2315	-	-	no
XS2872352328	SanPro 2024-2026/2316	-	-	no
XS2872352591	SanPro 2024-2026/2317	-	-	no
XS2872352674	SanPro 2024-2026/2318/TR1+2	-	-	no
XS2872626044	SanPro 2024-2026/2319	-	-	no
XS2872626127	SanPro 2024-2026/2320	-	-	no
XS2872748665	SanPro 2024-2026/2321	-	-	no
XS2872891549	SanPro 2024-2026/2322	-	-	no
XS2872906750	SanPro 2024-2029/2323	-	-	no
XS2872914853	SanPro 2024-2028/2325	-	-	no
XS2872914937	SanPro 2024-2027/2324	-	-	no
XS2873298496	DivETP MCR Portfol.Fin.N.24-29	-	-	no
XS2873478478	Ascent Fixed R.N. 24-29/S1008	-	-	no
XS2873490333	Ascent Fixed R.N. 24-25/S0010	-	-	no
XS2873567221	SanPro 2024-2029/2326	-	-	no
XS2873567734	SanPro 2024-2029/2327	-	-	no
XS2874027753	SanPro 2024-2027/2329	-	-	no
XS2874878601	SanPro 2024-2029/2331	-	-	no
XS2874888667	SanPro 2024-2026/2332	-	-	no
XS2875122363	Lseries Hedge Fds N.24-54/082	-	-	no
XS2875197886	SPIRE Fix.RateSec.N.24-52/S360	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2875208592	Ascent Fixed R.N. 24-25/S0011	-	-	no
XS2875244043	Marex Autocall Phoeni due 2026	-	-	no
XS2875797727	SanPro 2024-2026/2333	-	-	no
XS2876291415	SanPro 2024-2026/2334	-	-	no
XS2876307195	SanPro 2024-2027/2335	-	-	no
XS2876696076	SanPro 2024-2028/2336	-	-	no
XS2877000088	SanPro 2024-2025/2339	-	-	no
XS2877020862	SanPro 2024-2027/2340	-	-	no
XS2878274237	SanPro 2024-2027/2341	-	-	no
XS2878274310	SanPro 2024-2026/2342	-	-	no
XS2878274401	SanPro 2024-2026/2343	-	-	no
XS2878274666	SanPro 2024-2026/2344	-	-	no
XS2878275044	SanPro 2024-2027/2346	-	-	no
XS2878275390	SanPro 2024-2029/2347	-	-	no
XS2878455885	DFSCP (S531)	-	-	no
XS2878929855	SPIRE Fix.RateSec.N.24-50/S362	-	-	no
XS2878930788	SPIRE Fixed R. N. 24-32/S205	-	-	no
XS2878993513	SanPro 2024-2027/2348	-	-	no
XS2879058407	SanPro 2024-2027/2352	-	-	no
XS2879059124	SanPro 2024-2026/2351	-	-	no
XS2879060130	SanPro 2024-2025/2353	-	-	no
XS2879060486	SanPro 2024-2028/2354	-	-	no
XS2879061880	SanPro 2024-2028/2358	-	-	no
XS2879062938	SanPro 2024-2026/2359	-	-	no
XS2879178643	BBVA GM Notes 24-25/S20170	-	-	no
XS2879178726	BBVA GM Notes 24-30/S20171	-	-	no
XS2879178999	BBVA GM Notes 24-30/S20172	-	-	no
XS2879179021	BBVA GM Notes 24-30/S20173	-	-	no
XS2879179294	BBVA GM Notes 24-30/S20174	-	-	no
XS2879179377	BBVA GM Notes 24-30/S20175	-	-	no
XS2879179450	BBVA GM Notes 24-25/S20176	-	-	no
XS2879179534	BBVA GM Notes 24-30/S20177	-	-	no
XS2879179617	BBVA GM Notes 24-25/S20178	-	-	no
XS2879179708	BBVA GM Notes 24-25/S20179	-	-	no
XS2879179880	BBVA GM Notes 24-25/S20180	-	-	no
XS2879179963	BBVA GM Notes 24-25/S20181	-	-	no
XS2879180037	BBVA GM Notes 24-25/S20182	-	-	no
XS2879180110	BBVA GM Notes 24-30/S20189	-	-	no
XS2879180201	BBVA GM Notes 24-25/S20185	-	-	no
XS2879180383	BBVA GM Notes 24-25/S20186	-	-	no
XS2879180540	BBVA GM Notes 24-25/S20188	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2879180623	BBVA GM Notes 24-25/S20190	-	-	no
XS2879180896	BBVA GM Notes 24-26/S20191	-	-	no
XS2879180979	BBVA GM Notes 24-28/S20192	-	-	no
XS2879181274	BBVA GM Notes 24-25/S20194	-	-	no
XS2879181357	BBVA GM Notes 24-30/S20195	-	-	no
XS2879181431	BBVA GM Notes 24-30/S20196	-	-	no
XS2879181514	BBVA GM Notes 24-26/S20197	-	-	no
XS2879181605	BBVA GM Notes 24-30/S20198	-	-	no
XS2879181787	BBVA GM Notes 24-26/S20199	-	-	no
XS2879181860	BBVA GM Notes 24-25/S20200	-	-	no
XS2879181944	BBVA GM Notes 24-25/S20201	-	-	no
XS2879182082	BBVA GM Notes 24-27/S20202	-	-	no
XS2879182165	BBVA GM Notes 24-25/S20203	-	-	no
XS2879182249	BBVA GM Notes 24-28/S20204	-	-	no
XS2879182322	BBVA GM Notes 24-26/S20205	-	-	no
XS2879182595	BBVA GM Notes 24-26/S20206	-	-	no
XS2879182678	BBVA GM Notes 24-27/S20207	-	-	no
XS2879182751	BBVA GM Notes 24-28/S20218	-	-	no
XS2879182835	BBVA GM Notes 24-27/S20209	-	-	no
XS2879182918	BBVA GM Notes 24-27/S20210	-	-	no
XS2879183056	BBVA GM Notes 24-25/S20211	-	-	no
XS2879183130	BBVA GM Notes 24-25/S20212	-	-	no
XS2879183213	BBVA GM Notes 24-25/S20213	-	-	no
XS2879183304	BBVA GM Notes 24-25/S20214	-	-	no
XS2879183486	BBVA GM Notes 24-25/S20215	-	-	no
XS2879183569	BBVA GM Notes 24-25/S20216	-	-	no
XS2879183643	BBVA GM Notes 24-25/S20217	-	-	no
XS2879183726	BBVA GM Notes 24-25/S20219	-	-	no
XS2879184294	BBVA GM Notes 24-27/S20222	-	-	no
XS2879184450	BBVA GM Notes 24-29/S20223	-	-	no
XS2879184534	BBVA GM Notes 24-30/S20224	-	-	no
XS2879184617	BBVA GM Notes 24-25/S20225	-	-	no
XS2879184963	BBVA GM Notes 24-25/S20228	-	-	no
XS2879185002	BBVA GM Notes 24-25/S20229	-	-	no
XS2879185184	BBVA GM Notes 24-29/S20230	-	-	no
XS2879185267	BBVA GM Notes 24-27/S20231	-	-	no
XS2879185341	BBVA GM Notes 24-25/S20232	-	-	no
XS2879185424	BBVA GM Notes 24-25/S20233	-	-	no
XS2879185697	BBVA GM Notes 24-26/S20234	-	-	no
XS2879185770	BBVA GM Notes 24-26/S20235	-	-	no
XS2879185937	BBVA GM Notes 24-25/S20237	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2879186075	BBVA GM Notes 24-25/S20238	-	-	no
XS2879186158	BBVA GM Notes 24-30/S20249	-	-	no
XS2879186232	BBVA GM Notes 24-27/S20240	-	-	no
XS2879186315	BBVA GM Notes 24-26/S20241	-	-	no
XS2879186406	BBVA GM Notes 24-25/S20242	-	-	no
XS2879186588	BBVA GM Notes 24-25/S20243	-	-	no
XS2879186661	BBVA GM Notes 24-30/S20244	-	-	no
XS2879186745	BBVA GM Notes 24-25/S20245	-	-	no
XS2879186828	BBVA GM Notes 24-25/S20246	-	-	no
XS2879187040	BBVA GM Notes 24-26/S20247	-	-	no
XS2879187123	BBVA GM Notes 24-25/S20248	-	-	no
XS2879187396	BBVA GM Notes 24-25/S20250	-	-	no
XS2879187479	BBVA GM Notes 24-25/S20251	-	-	no
XS2879187552	BBVA GM Notes 24-25/S20252	-	-	no
XS2879187636	BBVA GM Notes 24-27/S20253	-	-	no
XS2879187719	BBVA GM Notes 24-25/S20254	-	-	no
XS2879187800	BBVA GM Notes 24-25/S20257	-	-	no
XS2879187982	BBVA GM Notes 24-25/S20258	-	-	no
XS2879188014	BBVA GM Notes 24-29/S20259	-	-	no
XS2879188105	BBVA GM Notes 24-25/S20260	-	-	no
XS2879188287	BBVA GM Notes 24-26/S20261	-	-	no
XS2879188360	BBVA GM Notes 24-27/S20262	-	-	no
XS2879188444	BBVA GM Notes 24-30/S20263	-	-	no
XS2879188527	BBVA GM Notes 24-26/S20264	-	-	no
XS2879188790	BBVA GM Notes 24-27/S20265	-	-	no
XS2879188873	BBVA GM Notes 24-27/S20266	-	-	no
XS2879188956	BBVA GM Notes 24-27/S20269	-	-	no
XS2879189095	BBVA GM Notes 24-27/S20270	-	-	no
XS2879189178	BBVA GM Notes 24-26/S20271	-	-	no
XS2879189335	BBVA GM Notes 24-25/S20273	-	-	no
XS2879189418	BBVA GM Notes 24-25/S20274	-	-	no
XS2879189509	BBVA GM Notes 24-30/S20275	-	-	no
XS2879189681	BBVA GM Notes 24-25/S20276	-	-	no
XS2879189764	BBVA GM Notes 24-25/S20277	-	-	no
XS2879189848	BBVA GM Notes 24-25/S20278	-	-	no
XS2879190002	BBVA GM Notes 24-30/S20280	-	-	no
XS2879190184	BBVA GM Notes 24-30/S20281	-	-	no
XS2879190267	BBVA GM Notes 24-26/S20282	-	-	no
XS2879190341	BBVA GM Notes 24-28/S20283	-	-	no
XS2879190424	BBVA GM Notes 24-27/S20284	-	-	no
XS2879190697	BBVA GM Notes 24-26/S20285	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2879190770	BBVA GM Notes 24-28/S20286	-	-	no
XS2879190853	BBVA GM Notes 24-27/S20287	-	-	no
XS2879190937	BBVA GM Notes 24-27/S20289	-	-	no
XS2879191075	BBVA GM Notes 24-31/S20290	-	-	no
XS2879191158	BBVA GM Notes 24-26/S20291	-	-	no
XS2879191232	BBVA GM Notes 24-25/S20292	-	-	no
XS2879191315	BBVA GM Notes 24-27/S20293	-	-	no
XS2879191406	BBVA GM Notes 24-25/S20294	-	-	no
XS2879191588	BBVA GM Notes 24-26/S20295	-	-	no
XS2879191661	BBVA GM Notes 24-26/S20296	-	-	no
XS2879191745	BBVA GM Notes 24-27/S20298	-	-	no
XS2879191828	BBVA GM Notes 24-28/S20299	-	-	no
XS2879192040	BBVA GM Notes 24-26/S20300	-	-	no
XS2879192123	BBVA GM Notes 24-28/S20301	-	-	no
XS2879192396	BBVA GM Notes 24-25/S20302	-	-	no
XS2879192479	BBVA GM Notes 24-25/S20303	-	-	no
XS2879192719	BBVA GM Notes 24-25/S20306	-	-	no
XS2879192982	BBVA GM Notes 24-25/S20308	-	-	no
XS2879193105	BBVA GM Notes 24-25/S20309	-	-	no
XS2879193287	BBVA GM Notes 24-26/S20310	-	-	no
XS2879193360	BBVA GM Notes 24-25/S20311	-	-	no
XS2879193444	BBVA GM Notes 24-25/S20312	-	-	no
XS2879193527	BBVA GM Notes 24-25/S20313	-	-	no
XS2879193790	BBVA GM Notes 24-25/S20315	-	-	no
XS2879193873	BBVA GM Notes 24-25/S20316	-	-	no
XS2879193956	BBVA GM Notes 24-26/S20317	-	-	no
XS2879194095	BBVA GM Notes 24-26/S20318	-	-	no
XS2879194178	BBVA GM Notes 24-25/S20319	-	-	no
XS2879194251	BBVA GM Notes 24-25/S20320	-	-	no
XS2879194335	BBVA GM Notes 24-25/S20321	-	-	no
XS2879194418	BBVA GM Notes 24-25/S20322	-	-	no
XS2879194509	BBVA GM Notes 24-25/S20323	-	-	no
XS2879194681	BBVA GM Notes 24-25/S20324	-	-	no
XS2879194764	BBVA GM Notes 24-25/S20325	-	-	no
XS2879194848	BBVA GM Notes 24-25/S20326	-	-	no
XS2879194921	BBVA GM Notes 24-25/S20327	-	-	no
XS2879195068	BBVA GM Notes 24-25/S20328	-	-	no
XS2879195142	BBVA GM Notes 24-26/S20329	-	-	no
XS2879195225	BBVA GM Notes 24-27/S20330	-	-	no
XS2879195498	BBVA GM Notes 24-26/S20331	-	-	no
XS2879195571	BBVA GM Notes 24-26/S20332	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2879195654	BBVA GM Notes 24-26/S20333	-	-	no
XS2879195738	BBVA GM Notes 24-34/S20334	-	-	no
XS2879195811	BBVA GM Notes 24-26/S20335	-	-	no
XS2879195902	BBVA GM Notes 24-26/S20336	-	-	no
XS2879196033	BBVA GM Notes 24-26/S20337	-	-	no
XS2879196116	BBVA GM Notes 24-27/S20338	-	-	no
XS2879196207	BBVA GM Notes 24-25/S20339	-	-	no
XS2879196389	BBVA GM Notes 24-26/S20340	-	-	no
XS2879196462	BBVA GM Notes 24-27/S20341	-	-	no
XS2879196546	BBVA GM Notes 24-25/S20342	-	-	no
XS2879196629	BBVA GM Notes 24-25/S20343	-	-	no
XS2879196892	BBVA GM Notes 24-25/S20344	-	-	no
XS2879196975	BBVA GM Notes 24-25/S20345	-	-	no
XS2879197197	BBVA GM Notes 24-25/S20346	-	-	no
XS2879197270	BBVA GM Notes 24-25/S20347	-	-	no
XS2879197353	BBVA GM Notes 24-25/S20348	-	-	no
XS2879197437	BBVA GM Notes 24-25/S20349	-	-	no
XS2879197510	BBVA GM Notes 24-25/S20351	-	-	no
XS2879197601	BBVA GM Notes 24-25/S20352	-	-	no
XS2879197783	BBVA GM Notes 24-27/S20353	-	-	no
XS2879197866	BBVA GM Notes 24-26/S20354	-	-	no
XS2879197940	BBVA GM Notes 24-27/S20355	-	-	no
XS2879198088	BBVA GM Notes 24-29/S20356	-	-	no
XS2879198161	BBVA GM Notes 24-25/S20357	-	-	no
XS2879198245	BBVA GM Notes 24-25/S20358	-	-	no
XS2879198328	BBVA GM Notes 24-27/S20359	-	-	no
XS2879198591	BBVA GM Notes 24-27/S20360	-	-	no
XS2879198674	BBVA GM Notes 24-27/S20361	-	-	no
XS2879198757	BBVA GM Notes 24-26/S20362	-	-	no
XS2879198831	BBVA GM Notes 24-26/S20363	-	-	no
XS2879198914	BBVA GM Notes 24-28/S20364	-	-	no
XS2879199052	BBVA GM Notes 24-27/S20365	-	-	no
XS2879199136	BBVA GM Notes 24-26/S20366	-	-	no
XS2879199300	BBVA GM Notes 24-28/S20368	-	-	no
XS2879199482	BBVA GM Notes 24-27/S20369	-	-	no
XS2879199565	BBVA GM Notes 24-26/S20370	-	-	no
XS2879199649	BBVA GM Notes 24-27/S20371	-	-	no
XS2879199722	BBVA GM Notes 24-27/S20372	-	-	no
XS2879199995	BBVA GM Notes 24-26/S20373	-	-	no
XS2879200165	BBVA GM Notes 24-25/S20375	-	-	no
XS2879200249	BBVA GM Notes 24-25/S20378	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2879200322	BBVA GM Notes 24-25/S20377	-	-	no
XS2879200595	BBVA GM Notes 24-25/S20379	-	-	no
XS2879200678	BBVA GM Notes 24-25/S20380	-	-	no
XS2879200751	BBVA GM Notes 24-28/S20381	-	-	no
XS2879200835	BBVA GM Notes 24-25/S20382	-	-	no
XS2879200918	BBVA GM Notes 24-28/S20383	-	-	no
XS2879201056	BBVA GM Notes 24-25/S20384	-	-	no
XS2879201130	BBVA GM Notes 24-25/S20385	-	-	no
XS2879201213	BBVA GM Notes 24-26/S20386	-	-	no
XS2879201304	BBVA GM Notes 24-25/S20387	-	-	no
XS2879201486	BBVA GM Notes 24-25/S20388	-	-	no
XS2879201569	BBVA GM Notes 24-25/S20389	-	-	no
XS2879201643	BBVA GM Notes 24-25/S20390	-	-	no
XS2879201999	BBVA GM Notes 24-25/S20392	-	-	no
XS2879202294	BBVA GM Notes 24-25/S20394	-	-	no
XS2879202377	BBVA GM Notes 24-25/S20395	-	-	no
XS2879202450	BBVA GM Notes 24-25/S20396	-	-	no
XS2879202534	BBVA GM Notes 24-29/S20397	-	-	no
XS2879202617	BBVA GM Notes 24-29/S20398	-	-	no
XS2879202708	BBVA GM Notes 24-29/S20400	-	-	no
XS2879202880	BBVA GM Notes 24-29/S20402	-	-	no
XS2879202963	BBVA GM Notes 24-30/S20404	-	-	no
XS2879203003	BBVA GM Notes 24-26/S20406	-	-	no
XS2879203185	BBVA GM Notes 24-25/S20407	-	-	no
XS2879203268	BBVA GM Notes 24-25/S20408	-	-	no
XS2879203342	BBVA GM Notes 24-26/S20409	-	-	no
XS2879203698	BBVA GM Notes 24-25/S20411	-	-	no
XS2879203771	BBVA GM Notes 24-25/S20414	-	-	no
XS2879203854	BBVA GM Notes 24-25/S20413	-	-	no
XS2879204159	BBVA GM Notes 24-25/S20417	-	-	no
XS2879204316	BBVA GM Notes 24-25/S20420	-	-	no
XS2879204407	BBVA GM Notes 24-25/S20421	-	-	no
XS2879204662	BBVA GM Notes 24-26/S20423	-	-	no
XS2879204746	BBVA GM Notes 24-28/S20424	-	-	no
XS2879204829	BBVA GM Notes 24-25/S20425	-	-	no
XS2879205040	BBVA GM Notes 24-26/S20426	-	-	no
XS2879205123	BBVA GM Notes 24-25/S20427	-	-	no
XS2879205396	BBVA GM Notes 24-26/S20428	-	-	no
XS2879205479	BBVA GM Notes 24-26/S20438	-	-	no
XS2879205552	BBVA GM Notes 24-26/S20430	-	-	no
XS2879205636	BBVA GM Notes 24-26/S20431	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2879205719	BBVA GM Notes 24-26/S20432	-	-	no
XS2879205800	BBVA GM Notes 24-26/S20433	-	-	no
XS2879205982	BBVA GM Notes 24-25/S20434	-	-	no
XS2879206014	BBVA GM Notes 24-25/S20435	-	-	no
XS2879206105	BBVA GM Notes 24-26/S20436	-	-	no
XS2879206287	BBVA GM Notes 24-25/S20437	-	-	no
XS2879206360	BBVA GM Notes 24-30/S20439	-	-	no
XS2879206444	BBVA GM Notes 24-30/S20440	-	-	no
XS2879206527	BBVA GM Notes 24-25/S20441	-	-	no
XS2879206790	BBVA GM Notes 24-25/S20443	-	-	no
XS2879206873	BBVA GM Notes 24-25/S20444	-	-	no
XS2879206956	BBVA GM Notes 24-25/S20445	-	-	no
XS2879207095	BBVA GM Notes 24-27/S20446	-	-	no
XS2879207178	BBVA GM Notes 24-30/S20447	-	-	no
XS2879207251	BBVA GM Notes 24-30/S20448	-	-	no
XS2879207335	BBVA GM Notes 24-25/S20449	-	-	no
XS2879207418	BBVA GM Notes 24-27/S20450	-	-	no
XS2879207509	BBVA GM Notes 24-25/S20451	-	-	no
XS2879207681	BBVA GM Notes 24-28/S20452	-	-	no
XS2879207764	BBVA GM Notes 24-26/S20453	-	-	no
XS2879207848	BBVA GM Notes 24-27/S20454	-	-	no
XS2879207921	BBVA GM Notes 24-28/S20455	-	-	no
XS2879208069	BBVA GM Notes 24-27/S20456	-	-	no
XS2879208143	BBVA GM Notes 24-27/S20457	-	-	no
XS2879208226	BBVA GM Notes 24-26/S20458	-	-	no
XS2879208499	BBVA GM Notes 24-26/S20459	-	-	no
XS2879208572	BBVA GM Notes 24-26/S20460	-	-	no
XS2879208655	BBVA GM Notes 24-26/S20461	-	-	no
XS2879208739	BBVA GM Notes 24-25/S20462	-	-	no
XS2879208812	BBVA GM Notes 24-26/S20463	-	-	no
XS2879208903	BBVA GM Notes 24-28/S20464	-	-	no
XS2879209034	BBVA GM Notes 24-25/S20465	-	-	no
XS2879209117	BBVA GM Notes 24-25/S20466	-	-	no
XS2879209208	BBVA GM Notes 24-26/S20467	-	-	no
XS2879209380	BBVA GM Notes 24-25/S20468	-	-	no
XS2879209463	BBVA GM Notes 24-25/S20469	-	-	no
XS2879209547	BBVA GM Notes 24-25/S20470	-	-	no
XS2879209620	BBVA GM Notes 24-25/S20471	-	-	no
XS2879209893	BBVA GM Notes 24-25/S20474	-	-	no
XS2879209976	BBVA GM Notes 24-25/S20473	-	-	no
XS2879210040	BBVA GM Notes 24-25/S20475	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2879210123	BBVA GM Notes 24-25/S20476	-	-	no
XS2879210396	BBVA GM Notes 24-28/S20477	-	-	no
XS2879210479	BBVA GM Notes 24-25/S20478	-	-	no
XS2879210552	BBVA GM Notes 24-25/S20479	-	-	no
XS2879210636	BBVA GM Notes 24-30/S20480	-	-	no
XS2879210719	BBVA GM Notes 24-25/S20481	-	-	no
XS2879210800	BBVA GM Notes 24-25/S20482	-	-	no
XS2879210982	BBVA GM Notes 24-25/S20483	-	-	no
XS2879211014	BBVA GM Notes 24-25/S20484	-	-	no
XS2879211105	BBVA GM Notes 24-25/S20485	-	-	no
XS2879211287	BBVA GM Notes 24-25/S20486	-	-	no
XS2879211360	BBVA GM Notes 24-25/S20487	-	-	no
XS2879211444	BBVA GM Notes 24-30/S20488	-	-	no
XS2879211527	BBVA GM Notes 24-27/S20489	-	-	no
XS2879211790	BBVA GM Notes 24-26/S20490	-	-	no
XS2879211873	BBVA GM Notes 24-25/S20491	-	-	no
XS2879211956	BBVA GM Notes 24-27/S20492	-	-	no
XS2879212095	BBVA GM Notes 24-28/S20493	-	-	no
XS2879212178	BBVA GM Notes 24-26/S20496	-	-	no
XS2879212251	BBVA GM Notes 24-27/S20495	-	-	no
XS2879212335	BBVA GM Notes 24-26/S20497	-	-	no
XS2879212509	BBVA GM Notes 24-31/S20516	-	-	no
XS2879212681	BBVA GM Notes 24-29/S20500	-	-	no
XS2879212764	BBVA GM Notes 24-26/S20501	-	-	no
XS2879212848	BBVA GM Notes 24-27/S20502	-	-	no
XS2879212921	BBVA GM Notes 24-27/S20503	-	-	no
XS2879213069	BBVA GM Notes 24-26/S20504	-	-	no
XS2879213143	BBVA GM Notes 24-27/S20505	-	-	no
XS2879213226	BBVA GM Notes 24-25/S20506	-	-	no
XS2879213499	BBVA GM Notes 24-25/S20507	-	-	no
XS2879213655	BBVA GM Notes 24-25/S20509	-	-	no
XS2879213739	BBVA GM Notes 24-25/S20510	-	-	no
XS2879213812	BBVA GM Notes 24-25/S20511	-	-	no
XS2879213903	BBVA GM Notes 24-25/S20512	-	-	no
XS2879214034	BBVA GM Notes 24-25/S20513	-	-	no
XS2879214117	BBVA GM Notes 24-25/S20515	-	-	no
XS2879214208	BBVA GM Notes 24-25/S20517	-	-	no
XS2879214380	BBVA GM Notes 24-25/S20521	-	-	no
XS2879214463	BBVA GM Notes 24-25/S20519	-	-	no
XS2879214547	BBVA GM Notes 24-25/S20523	-	-	no
XS2879214620	BBVA GM Notes 24-25/S20524	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2879214893	BBVA GM Notes 24-30/S20525	-	-	no
XS2879214976	BBVA GM Notes 24-26/S20526	-	-	no
XS2879215197	BBVA GM Notes 24-30/S20527	-	-	no
XS2879215270	BBVA GM Notes 24-30/S20528	-	-	no
XS2879215353	BBVA GM Notes 24-30/S20529	-	-	no
XS2879215437	BBVA GM Notes 24-30/S20530	-	-	no
XS2879215510	BBVA GM Notes 24-30/S20531	-	-	no
XS2879215601	BBVA GM Notes 24-30/S20532	-	-	no
XS2879215783	BBVA GM Notes 24-26/S20534	-	-	no
XS2879216088	BBVA GM Notes 24-26/S20538	-	-	no
XS2879216161	BBVA GM Notes 24-26/S20539	-	-	no
XS2879216245	BBVA GM Notes 24-26/S20540	-	-	no
XS2879216328	BBVA GM Notes 24-26/S20541	-	-	no
XS2879216591	BBVA GM Notes 24-26/S20542	-	-	no
XS2879216674	BBVA GM Notes 24-30/S20543	-	-	no
XS2879216831	BBVA GM Notes 24-26/S20546	-	-	no
XS2879216914	BBVA GM Notes 24-30/S20547	-	-	no
XS2879217052	BBVA GM Notes 24-30/S20548	-	-	no
XS2879217136	BBVA GM Notes 24-29/S20549	-	-	no
XS2879217219	BBVA GM Notes 24-34/S20550	-	-	no
XS2879217300	BBVA GM Notes 24-25/S20551	-	-	no
XS2879217482	BBVA GM Notes 24-26/S20552	-	-	no
XS2879217565	BBVA GM Notes 24-26/S20553	-	-	no
XS2879217649	BBVA GM Notes 24-26/S20558	-	-	no
XS2879217722	BBVA GM Notes 24-25/S20559	-	-	no
XS2879217995	BBVA GM Notes 24-25/S20560	-	-	no
XS2879218027	BBVA GM Notes 24-25/S20561	-	-	no
XS2879218290	BBVA GM Notes 24-25/S20562	-	-	no
XS2879218373	BBVA GM Notes 24-25/S20563	-	-	no
XS2879218456	BBVA GM Notes 24-29/S20564	-	-	no
XS2879218530	BBVA GM Notes 24-29/S20565	-	-	no
XS2879218613	BBVA GM Notes 24-25/S20566	-	-	no
XS2879218704	BBVA GM Notes 24-29/S20567	-	-	no
XS2879218886	BBVA GM Notes 24-25/S20568	-	-	no
XS2879218969	BBVA GM Notes 24-27/S20569	-	-	no
XS2879219009	BBVA GM Notes 24-27/S20570	-	-	no
XS2879219181	BBVA GM Notes 24-28/S20571	-	-	no
XS2879219264	BBVA GM Notes 24-26/S20572	-	-	no
XS2879219348	BBVA GM Notes 24-26/S20573	-	-	no
XS2879219421	BBVA GM Notes 24-26/S20595	-	-	no
XS2879219694	BBVA GM Notes 24-25/S20575	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2879219777	BBVA GM Notes 24-26/S20576	-	-	no
XS2879219850	BBVA GM Notes 24-30/S20577	-	-	no
XS2879219934	BBVA GM Notes 24-25/S20578	-	-	no
XS2879220197	BBVA GM Notes 24-26/S20579	-	-	no
XS2879220270	BBVA GM Notes 24-26/S20580	-	-	no
XS2879220353	BBVA GM Notes 24-29/S20581	-	-	no
XS2879220437	BBVA GM Notes 24-28/S20582	-	-	no
XS2879220510	BBVA GM Notes 24-26/S20584	-	-	no
XS2879220601	BBVA GM Notes 24-27/S20585	-	-	no
XS2879220783	BBVA GM Notes 24-26/S20586	-	-	no
XS2879220866	BBVA GM Notes 24-30/S20588	-	-	no
XS2879221088	BBVA GM Notes 24-25/S20594	-	-	no
XS2879221161	BBVA GM Notes 24-26/S20596	-	-	no
XS2879221245	BBVA GM Notes 24-26/S20598	-	-	no
XS2879221328	BBVA GM Notes 24-26/S20601	-	-	no
XS2879221591	BBVA GM Notes 24-26/S20600	-	-	no
XS2879221674	BBVA GM Notes 24-31/S20619	-	-	no
XS2879221757	BBVA GM Notes 24-26/S20603	-	-	no
XS2879221831	BBVA GM Notes 24-27/S20604	-	-	no
XS2879221914	BBVA GM Notes 24-26/S20605	-	-	no
XS2879222052	BBVA GM Notes 24-25/S20606	-	-	no
XS2879222136	BBVA GM Notes 24-26/S20607	-	-	no
XS2879222219	BBVA GM Notes 24-26/S20608	-	-	no
XS2879222300	BBVA GM Notes 24-25/S20609	-	-	no
XS2879222482	BBVA GM Notes 24-27/S20610	-	-	no
XS2879222565	BBVA GM Notes 24-26/S20611	-	-	no
XS2879222649	BBVA GM Notes 24-25/S20612	-	-	no
XS2879222722	BBVA GM Notes 24-25/S20613	-	-	no
XS2879222995	BBVA GM Notes 24-25/S20614	-	-	no
XS2879223027	BBVA GM Notes 24-25/S20615	-	-	no
XS2879223290	BBVA GM Notes 24-25/S20616	-	-	no
XS2879223373	BBVA GM Notes 24-30/S20620	-	-	no
XS2879223456	BBVA GM Notes 24-25/S20618	-	-	no
XS2879223530	BBVA GM Notes 24-29/S20621	-	-	no
XS2879223613	BBVA GM Notes 24-27/S20403	-	-	no
XS2879223704	BBVA GM Notes 24-27/S20393	-	-	no
XS2879223886	BBVA GM Notes 24-29/S20622	-	-	no
XS2879223969	BBVA GM Notes 24-25/S20623	-	-	no
XS2879224009	BBVA GM Notes 24-25/S20624	-	-	no
XS2879224181	BBVA GM Notes 24-25/S20625	-	-	no
XS2879224348	BBVA GM Notes 24-25/S20627	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2879224421	BBVA GM Notes 24-25/S20628	-	-	no
XS2879224694	BBVA GM Notes 24-25/S20629	-	-	no
XS2879224777	BBVA GM Notes 24-28/S20630	-	-	no
XS2879224850	BBVA GM Notes 24-27/S20587	-	-	no
XS2879224934	BBVA GM Notes 24-28/S20631	-	-	no
XS2879225071	BBVA GM Notes 24-25/S20632	-	-	no
XS2879225154	BBVA GM Notes 24-25/S20633	-	-	no
XS2879225238	BBVA GM Notes 24-27/S20634	-	-	no
XS2879225311	BBVA GM Notes 24-27/S20635	-	-	no
XS2879225402	BBVA GM Notes 24-25/S20636	-	-	no
XS2879225584	BBVA GM Notes 24-26/S20637	-	-	no
XS2879225667	BBVA GM Notes 24-25/S20639	-	-	no
XS2879225741	BBVA GM Notes 24-25/S20640	-	-	no
XS2879225824	BBVA GM Notes 24-28/S20641	-	-	no
XS2879226046	BBVA GM Notes 24-26/S20642	-	-	no
XS2879226129	BBVA GM Notes 24-27/S20643	-	-	no
XS2879226392	BBVA GM Notes 24-26/S20644	-	-	no
XS2879226475	BBVA GM Notes 24-26/S20645	-	-	no
XS2879226558	BBVA GM Notes 24-25/S20646	-	-	no
XS2879226632	BBVA GM Notes 24-25/S20647	-	-	no
XS2879226715	BBVA GM Notes 24-26/S20591	-	-	no
XS2879226806	BBVA GM Notes 24-25/S20648	-	-	no
XS2879226988	BBVA GM Notes 24-26/S20653	-	-	no
XS2879227010	BBVA GM Notes 24-28/S20256	-	-	no
XS2879227101	BBVA GM Notes 24-28/S20255	-	-	no
XS2879227283	BBVA GM Notes 24-26/S20654	-	-	no
XS2879227366	BBVA GM Notes 24-25/S20651	-	-	no
XS2879227440	BBVA GM Notes 24-25/S20652	-	-	no
XS2879227523	BBVA GM Notes 24-25/S20655	-	-	no
XS2879227879	BBVA GM Notes 24-30/S20895	-	-	no
XS2879227952	BBVA GM Notes 24-25/S20659	-	-	no
XS2879228091	BBVA GM Notes 24-25/S20657	-	-	no
XS2879228174	BBVA GM Notes 24-25/S20658	-	-	no
XS2879228687	BBVA GM Notes 24-25/S21178	-	-	no
XS2879229222	BBVA GM Notes 24-26/S21304	-	-	no
XS2879229735	BBVA GM Notes 24-26/S21082	-	-	no
XS2879229818	BBVA GM Notes 24-32/S21171	-	-	no
XS2879230071	BBVA GM Notes 24-30/S20932	-	-	no
XS2879230154	BBVA GM Notes 24-30/S20924	-	-	no
XS2879230311	BBVA GM Notes 24-27/S21119	-	-	no
XS2879230402	BBVA GM Notes 24-26/S21013	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2879230584	BBVA GM Notes 24-30/S21009	-	-	no
XS2879230667	BBVA GM Notes 24-26/S21083	-	-	no
XS2879230741	BBVA GM Notes 24-26/S21205	-	-	no
XS2879231046	BBVA GM Notes 24-30/S21260	-	-	no
XS2879231475	BBVA GM Notes 24-30/S21592	-	-	no
XS2879231632	BBVA GM Notes 24-27/S20740	-	-	no
XS2879231715	BBVA GM Notes 24-28/S20752	-	-	no
XS2879231806	BBVA GM Notes 24-32/S20774	-	-	no
XS2879231988	BBVA GM Notes 24-30/S20835	-	-	no
XS2879232101	BBVA GM Notes 24-34/S21231	-	-	no
XS2879232283	BBVA GM Notes 24-30/S20401	-	-	no
XS2879232366	BBVA GM Notes 24-27/S20597	-	-	no
XS2879233257	BBVA GM Notes 24-30/S21180	-	-	no
XS2879699614	SanPro 2024-2026/2360	-	-	no
XS2879699960	SanPro 2024-2026/2361	-	-	no
XS2879700305	SanPro 2024-2026/2363	-	-	no
XS2879700560	SanPro 2024-2026/2364	-	-	no
XS2879813769	Ascent Fixed R.N. 24-25/S0013	-	-	no
XS2879813843	Ascent Fixed R.N. 24-25/S0013	-	-	no
XS2880004929	SanPro 2024-2029/2366	-	-	no
XS2880091470	SanPro 2024-2027/2369	-	-	no
XS2880091637	SPIRE Fixed Rate N. 24-31/S.33	-	-	no
XS2880540880	SanPro 2024-2027/2376	-	-	no
XS2880555722	SanPro 2024-2026/2378	-	-	no
XS2880635243	SanPro 2024-2029/2379	-	-	no
XS2880651364	SanPro 2024-2029/2380	-	-	no
XS2880857573	SPIRE Fixed R. N. 24-33/S206	-	-	no
XS2880858464	SanPro 2024-2031/2381	-	-	no
XS2881677293	SanPro 2024-2031/2385	-	-	no
XS2882331445	SanPro 2024-2026/2386	-	-	no
XS2882335941	SanPro 2024-2027/2388	-	-	no
XS2883288032	BainCap.E.WH Belf.SenA N.24-26	-	-	no
XS2883481389	SanPro 2024-2027/2391	-	-	no
XS2883481892	SanPro 2024-2027/2392	-	-	no
XS2883974730	Lser. EFI-LAB-2-01 N.24-54/083	-	-	no
XS2883974813	Ls EFI-OMEGAALG201 N.24-54/084	-	-	no
XS2883974904	Lser. EFI-LAB-4-01 N.24-54/085	-	-	no
XS2883975034	Ls EFI-OMEGAALG401 N.24-54/086	-	-	no
XS2884072823	SanPro 2024-2025/2393	-	-	no
XS2885224993	NovusCap. Repack.N. 24-29/S.70	-	-	no
XS2885425897	SanPro 2024-2026/2395	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2885428644	SanPro 2024-2029/2396	-	-	no
XS2885429378	SanPro 2024-2027/2397	-	-	no
XS2886109839	SPIRE Fixed R. N. 24-38/S207	-	-	no
XS2886118079	OMV 3,25% Anleihe 24-31/S.20	100,620	30.12.2024	no
XS2886118236	OMV 3,75% Anleihe 24-36/S.21	100,160	30.12.2024	no
XS2886122006	Aztlan (S535)	-	-	no
XS2886122188	Aztlan (S.536)	-	-	no
XS2886337547	SanPro 2024-2026/2400	-	-	no
XS2886339758	SanPro 2024-2026/2401	-	-	no
XS2886895478	Harp Fixed R. N 24-31/S355	-	-	no
XS2887189467	SanPro 2024-2026/2403	-	-	no
XS2887189897	SanPro 2024-2026/2404	-	-	no
XS2887665177	SanPro 2024-2027/2405	-	-	no
XS2887665417	SanPro 2024-2026/2406	-	-	no
XS2887851637	ELVA Fund. Fixed R.N.24-26/S01	-	-	no
XS2887885619	mBank CLN 24-39	-	-	no
XS2887997687	SanPro 2024-2026/2407	-	-	no
XS2888383648	SanPro 2024-2026/2408	-	-	no
XS2888411019	AlphaN ReditusMort.N.24-30/S67	-	-	no
XS2888538514	SanPro 2024-2026/2409	-	-	no
XS2889347899	SanPro 2024-2026/2410	-	-	no
XS2889351222	SanPro 2024-2026/2411	-	-	no
XS2889351818	SanPro 2024-2034/2412	-	-	no
XS2889366766	Lseries DG Fin.Fund N24-54/081	-	-	no
XS2891726296	Agrobank 9.25% N.24-29/RegS	-	-	no
XS2892386116	SanPro 2024-2025/2414	-	-	no
XS2892387510	SanPro 2024-2027/2415	-	-	no
XS2892488201	BBVA GM Notes 24-25/S20660	-	-	no
XS2892488383	BBVA GM Notes 24-25/S20661	-	-	no
XS2892488466	BBVA GM Notes 24-25/S20662	-	-	no
XS2892488540	BBVA GM Notes 24-25/S20663	-	-	no
XS2892488623	BBVA GM Notes 24-26/S20664	-	-	no
XS2892488896	BBVA GM Notes 24-26/S20665	-	-	no
XS2892488979	BBVA GM Notes 24-25/S20666	-	-	no
XS2892489191	BBVA GM Notes 24-26/S20667	-	-	no
XS2892489274	BBVA GM Notes 24-25/S20668	-	-	no
XS2892489357	BBVA GM Notes 24-25/S20669	-	-	no
XS2892489431	BBVA GM Notes 24-25/S20670	-	-	no
XS2892489605	BBVA GM Notes 24-25/S20672	-	-	no
XS2892489787	BBVA GM Notes 24-25/S20673	-	-	no
XS2892489944	BBVA GM Notes 24-25/S20675	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2892490017	BBVA GM Notes 24-25/S20676	-	-	no
XS2892490108	BBVA GM Notes 24-25/S20677	-	-	no
XS2892490280	BBVA GM Notes 24-27/S20678	-	-	no
XS2892490363	BBVA GM Notes 24-32/S20679	-	-	no
XS2892490447	BBVA GM Notes 24-25/S20680	-	-	no
XS2892490520	BBVA GM Notes 24-25/S20681	-	-	no
XS2892490793	BBVA GM Notes 24-25/S20682	-	-	no
XS2892490876	BBVA GM Notes 24-25/S20683	-	-	no
XS2892490959	BBVA GM Notes 24-32/S20684	-	-	no
XS2892491098	BBVA GM Notes 24-25/S20685	-	-	no
XS2892491171	BBVA GM Notes 24-25/S20686	-	-	no
XS2892491254	BBVA GM Notes 24-26/S20687	-	-	no
XS2892491411	BBVA GM Notes 24-27/S20689	-	-	no
XS2892491502	BBVA GM Notes 24-27/S20690	-	-	no
XS2892491684	BBVA GM Notes 24-25/S20691	-	-	no
XS2892491767	BBVA GM Notes 24-26/S20692	-	-	no
XS2892491841	BBVA GM Notes 24-27/S20693	-	-	no
XS2892491924	BBVA GM Notes 24-25/S20694	-	-	no
XS2892492062	BBVA GM Notes 24-25/S20695	-	-	no
XS2892492146	BBVA GM Notes 24-25/S20696	-	-	no
XS2892492229	BBVA GM Notes 24-25/S20697	-	-	no
XS2892492492	BBVA GM Notes 24-25/S20698	-	-	no
XS2892492575	BBVA GM Notes 24-25/S20699	-	-	no
XS2892492658	BBVA GM Notes 24-25/S20700	-	-	no
XS2892492732	BBVA GM Notes 24-25/S20701	-	-	no
XS2892492815	BBVA GM Notes 24-25/S20702	-	-	no
XS2892492906	BBVA GM Notes 24-25/S20703	-	-	no
XS2892493037	BBVA GM Notes 24-25/S20704	-	-	no
XS2892493110	BBVA GM Notes 24-25/S20705	-	-	no
XS2892493201	BBVA GM Notes 24-25/S20706	-	-	no
XS2892493383	BBVA GM Notes 24-25/S20708	-	-	no
XS2892493466	BBVA GM Notes 24-25/S20709	-	-	no
XS2892493540	BBVA GM Notes 24-25/S20710	-	-	no
XS2892493623	BBVA GM Notes 24-29/S20711	-	-	no
XS2892493896	BBVA GM Notes 24-26/S20712	-	-	no
XS2892493979	BBVA GM Notes 24-25/S20713	-	-	no
XS2892494274	BBVA GM Notes 24-28/S20715	-	-	no
XS2892494357	BBVA GM Notes 24-25/S20716	-	-	no
XS2892494431	BBVA GM Notes 24-27/S20717	-	-	no
XS2892494514	BBVA GM Notes 24-27/S20718	-	-	no
XS2892494605	BBVA GM Notes 24-27/S20722	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2892494787	BBVA GM Notes 24-29/S20720	-	-	no
XS2892494860	BBVA GM Notes 24-26/S20721	-	-	no
XS2892494944	BBVA GM Notes 24-25/S20723	-	-	no
XS2892495081	BBVA GM Notes 24-26/S20724	-	-	no
XS2892495248	BBVA GM Notes 24-27/S20725	-	-	no
XS2892495594	BBVA GM Notes 24-25/S20726	-	-	no
XS2892495677	BBVA GM Notes 24-25/S20727	-	-	no
XS2892495834	BBVA GM Notes 24-26/S20728	-	-	no
XS2892496055	BBVA GM Notes 24-25/S20729	-	-	no
XS2892496139	BBVA GM Notes 24-25/S20730	-	-	no
XS2892496212	BBVA GM Notes 24-25/S20731	-	-	no
XS2892496303	BBVA GM Notes 24-25/S20732	-	-	no
XS2892496485	BBVA GM Notes 24-25/S20733	-	-	no
XS2892496568	BBVA GM Notes 24-25/S20734	-	-	no
XS2892496998	BBVA GM Notes 24-25/S20737	-	-	no
XS2892497293	BBVA GM Notes 24-25/S20739	-	-	no
XS2892497376	BBVA GM Notes 24-25/S20742	-	-	no
XS2892497459	BBVA GM Notes 24-25/S20743	-	-	no
XS2892497616	BBVA GM Notes 24-25/S20745	-	-	no
XS2892497707	BBVA GM Notes 24-30/S20746	-	-	no
XS2892497962	BBVA GM Notes 24-29/S20748	-	-	no
XS2892498002	BBVA GM Notes 24-26/S20749	-	-	no
XS2892498184	BBVA GM Notes 24-25/S20750	-	-	no
XS2892498267	BBVA GM Notes 24-25/S20751	-	-	no
XS2892498424	BBVA GM Notes 24-26/S20753	-	-	no
XS2892498697	BBVA GM Notes 24-26/S20754	-	-	no
XS2892498770	BBVA GM Notes 24-26/S20755	-	-	no
XS2892498853	BBVA GM Notes 24-26/S20756	-	-	no
XS2892498937	BBVA GM Notes 24-27/S20758	-	-	no
XS2892499075	BBVA GM Notes 24-30/S20759	-	-	no
XS2892499158	BBVA GM Notes 24-27/S20760	-	-	no
XS2892499232	BBVA GM Notes 24-30/S20761	-	-	no
XS2892499315	BBVA GM Notes 24-26/S20762	-	-	no
XS2892499406	BBVA GM Notes 24-31/S20779	-	-	no
XS2892499588	BBVA GM Notes 24-26/S20764	-	-	no
XS2892499661	BBVA GM Notes 24-25/S20765	-	-	no
XS2892499745	BBVA GM Notes 24-25/S20768	-	-	no
XS2892499828	BBVA GM Notes 24-25/S20767	-	-	no
XS2892500005	BBVA GM Notes 24-25/S20769	-	-	no
XS2892500187	BBVA GM Notes 24-25/S20770	-	-	no
XS2892500260	BBVA GM Notes 24-25/S20771	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2892500344	BBVA GM Notes 24-25/S20772	-	-	no
XS2892500427	BBVA GM Notes 24-25/S20773	-	-	no
XS2892500773	BBVA GM Notes 24-25/S20775	-	-	no
XS2892500930	BBVA GM Notes 24-25/S20777	-	-	no
XS2892501078	BBVA GM Notes 24-25/S20780	-	-	no
XS2892501151	BBVA GM Notes 24-25/S20781	-	-	no
XS2892501235	BBVA GM Notes 24-25/S20782	-	-	no
XS2892501409	BBVA GM Notes 24-25/S20784	-	-	no
XS2892501581	BBVA GM Notes 24-26/S20785	-	-	no
XS2892501664	BBVA GM Notes 24-30/S20786	-	-	no
XS2892501748	BBVA GM Notes 24-29/S20787	-	-	no
XS2892502043	BBVA GM Notes 24-26/S20789	-	-	no
XS2892502126	BBVA GM Notes 24-25/S20790	-	-	no
XS2892502399	BBVA GM Notes 24-25/S20791	-	-	no
XS2892502472	BBVA GM Notes 24-27/S20792	-	-	no
XS2892502555	BBVA GM Notes 24-27/S20793	-	-	no
XS2892502712	BBVA GM Notes 24-25/S20795	-	-	no
XS2892502803	BBVA GM Notes 24-25/S20796	-	-	no
XS2892502985	BBVA GM Notes 24-30/S20797	-	-	no
XS2892503017	BBVA GM Notes 24-25/S20798	-	-	no
XS2892503108	BBVA GM Notes 24-25/S20799	-	-	no
XS2892503363	BBVA GM Notes 24-25/S20801	-	-	no
XS2892503447	BBVA GM Notes 24-27/S20802	-	-	no
XS2892503520	BBVA GM Notes 24-27/S20803	-	-	no
XS2892503793	BBVA GM Notes 24-25/S20804	-	-	no
XS2892503876	BBVA GM Notes 24-27/S20805	-	-	no
XS2892503959	BBVA GM Notes 24-27/S20806	-	-	no
XS2892504098	BBVA GM Notes 24-25/S20807	-	-	no
XS2892504171	BBVA GM Notes 24-26/S20808	-	-	no
XS2892504254	BBVA GM Notes 24-25/S20809	-	-	no
XS2892504338	BBVA GM Notes 24-25/S20810	-	-	no
XS2892504411	BBVA GM Notes 24-25/S20811	-	-	no
XS2892504502	BBVA GM Notes 24-25/S20812	-	-	no
XS2892504684	BBVA GM Notes 24-25/S20813	-	-	no
XS2892504767	BBVA GM Notes 24-25/S20814	-	-	no
XS2892504841	BBVA GM Notes 24-25/S20815	-	-	no
XS2892504924	BBVA GM Notes 24-25/S20816	-	-	no
XS2892505061	BBVA GM Notes 24-25/S20817	-	-	no
XS2892505145	BBVA GM Notes 24-25/S20818	-	-	no
XS2892505228	BBVA GM Notes 24-30/S20819	-	-	no
XS2892505491	BBVA GM Notes 24-30/S20820	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2892505574	BBVA GM Notes 24-25/S20821	-	-	no
XS2892505657	BBVA GM Notes 24-25/S20822	-	-	no
XS2892505731	BBVA GM Notes 24-25/S20823	-	-	no
XS2892505814	BBVA GM Notes 24-25/S20824	-	-	no
XS2892505905	BBVA GM Notes 24-27/S20825	-	-	no
XS2892506036	BBVA GM Notes 24-28/S20826	-	-	no
XS2892506119	BBVA GM Notes 24-28/S20827	-	-	no
XS2892506200	BBVA GM Notes 24-30/S20828	-	-	no
XS2892506382	BBVA GM Notes 24-28/S20833	-	-	no
XS2892506465	BBVA GM Notes 24-29/S20830	-	-	no
XS2892506549	BBVA GM Notes 24-25/S20831	-	-	no
XS2892506622	BBVA GM Notes 24-27/S20832	-	-	no
XS2892506895	BBVA GM Notes 24-26/S20836	-	-	no
XS2892506978	BBVA GM Notes 24-28/S20838	-	-	no
XS2892507190	BBVA GM Notes 24-27/S20839	-	-	no
XS2892507273	BBVA GM Notes 24-26/S20840	-	-	no
XS2892507356	BBVA GM Notes 24-31/S20841	-	-	no
XS2892507430	BBVA GM Notes 24-26/S20842	-	-	no
XS2892507513	BBVA GM Notes 24-26/S20843	-	-	no
XS2892507604	BBVA GM Notes 24-27/S20844	-	-	no
XS2892507786	BBVA GM Notes 24-25/S20846	-	-	no
XS2892507869	BBVA GM Notes 24-27/S20847	-	-	no
XS2892507943	BBVA GM Notes 24-26/S20849	-	-	no
XS2892508081	BBVA GM Notes 24-26/S20850	-	-	no
XS2892508164	BBVA GM Notes 24-26/S20851	-	-	no
XS2892508248	BBVA GM Notes 24-31/S20852	-	-	no
XS2892508321	BBVA GM Notes 24-25/S20853	-	-	no
XS2892508594	BBVA GM Notes 24-25/S20854	-	-	no
XS2892508677	BBVA GM Notes 24-25/S20855	-	-	no
XS2892508750	BBVA GM Notes 24-25/S20856	-	-	no
XS2892508834	BBVA GM Notes 24-25/S20857	-	-	no
XS2892508917	BBVA GM Notes 24-25/S20858	-	-	no
XS2892509055	BBVA GM Notes 24-25/S20859	-	-	no
XS2892509212	BBVA GM Notes 24-25/S20864	-	-	no
XS2892509303	BBVA GM Notes 24-25/S20861	-	-	no
XS2892509568	BBVA GM Notes 24-25/S20863	-	-	no
XS2892509642	BBVA GM Notes 24-28/S20865	-	-	no
XS2892509725	BBVA GM Notes 24-28/S20866	-	-	no
XS2892509998	BBVA GM Notes 24-28/S20867	-	-	no
XS2892510061	BBVA GM Notes 24-28/S20868	-	-	no
XS2892510145	BBVA GM Notes 24-29/S20869	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2892510228	BBVA GM Notes 24-25/S20870	-	-	no
XS2892510491	BBVA GM Notes 24-25/S20871	-	-	no
XS2892510574	BBVA GM Notes 24-25/S20872	-	-	no
XS2892510657	BBVA GM Notes 24-25/S20873	-	-	no
XS2892510731	BBVA GM Notes 24-25/S20874	-	-	no
XS2892510814	BBVA GM Notes 24-26/S20875	-	-	no
XS2892510905	BBVA GM Notes 24-25/S20876	-	-	no
XS2892511036	BBVA GM Notes 24-25/S20877	-	-	no
XS2892511119	BBVA GM Notes 24-27/S20878	-	-	no
XS2892511200	BBVA GM Notes 24-25/S20879	-	-	no
XS2892511382	BBVA GM Notes 24-31/S20880	-	-	no
XS2892511465	BBVA GM Notes 24-28/S20881	-	-	no
XS2892511549	BBVA GM Notes 24-28/S20882	-	-	no
XS2892511622	BBVA GM Notes 24-25/S20883	-	-	no
XS2892511895	BBVA GM Notes 24-25/S20884	-	-	no
XS2892511978	BBVA GM Notes 24-28/S20885	-	-	no
XS2892512190	BBVA GM Notes 24-25/S20886	-	-	no
XS2892512273	BBVA GM Notes 24-25/S20887	-	-	no
XS2892512356	BBVA GM Notes 24-25/S20888	-	-	no
XS2892512430	BBVA GM Notes 24-25/S20889	-	-	no
XS2892512513	BBVA GM Notes 24-27/S20890	-	-	no
XS2892512604	BBVA GM Notes 24-27/S20891	-	-	no
XS2892512786	BBVA GM Notes 24-26/S20892	-	-	no
XS2892512869	BBVA GM Notes 24-29/S20893	-	-	no
XS2892512943	BBVA GM Notes 24-26/S20896	-	-	no
XS2892513081	BBVA GM Notes 24-27/S20897	-	-	no
XS2892513164	BBVA GM Notes 24-25/S20899	-	-	no
XS2892513321	BBVA GM Notes 24-28/S20901	-	-	no
XS2892513594	BBVA GM Notes 24-26/S20902	-	-	no
XS2892513677	BBVA GM Notes 24-26/S20903	-	-	no
XS2892513750	BBVA GM Notes 24-27/S20904	-	-	no
XS2892513834	BBVA GM Notes 24-27/S20905	-	-	no
XS2892513917	BBVA GM Notes 24-26/S20906	-	-	no
XS2892514055	BBVA GM Notes 24-26/S20907	-	-	no
XS2892514139	BBVA GM Notes 24-25/S20908	-	-	no
XS2892514212	BBVA GM Notes 24-27/S20909	-	-	no
XS2892514303	BBVA GM Notes 24-27/S20910	-	-	no
XS2892514485	BBVA GM Notes 24-31/S20911	-	-	no
XS2892514568	BBVA GM Notes 24-25/S20912	-	-	no
XS2892514642	BBVA GM Notes 24-25/S20913	-	-	no
XS2892514725	BBVA GM Notes 24-25/S20914	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2892514998	BBVA GM Notes 24-25/S20915	-	-	no
XS2892515029	BBVA GM Notes 24-25/S20916	-	-	no
XS2892515292	BBVA GM Notes 24-25/S20917	-	-	no
XS2892515375	BBVA GM Notes 24-25/S20918	-	-	no
XS2892515458	BBVA GM Notes 24-25/S20919	-	-	no
XS2892515532	BBVA GM Notes 24-25/S20920	-	-	no
XS2892515615	BBVA GM Notes 24-25/S20921	-	-	no
XS2892515706	BBVA GM Notes 24-25/S20922	-	-	no
XS2892515888	BBVA GM Notes 24-25/S20923	-	-	no
XS2892515961	BBVA GM Notes 24-26/S20925	-	-	no
XS2892516001	BBVA GM Notes 24-26/S20926	-	-	no
XS2892516183	BBVA GM Notes 24-27/S20927	-	-	no
XS2892516266	BBVA GM Notes 24-25/S20928	-	-	no
XS2892516340	BBVA GM Notes 24-25/S20929	-	-	no
XS2892516423	BBVA GM Notes 24-27/S20930	-	-	no
XS2892516696	BBVA GM Notes 24-26/S20931	-	-	no
XS2892516779	BBVA GM Notes 24-26/S20933	-	-	no
XS2892516852	BBVA GM Notes 24-29/S20934	-	-	no
XS2892516936	BBVA GM Notes 24-27/S20935	-	-	no
XS2892517074	BBVA GM Notes 24-25/S20936	-	-	no
XS2892517157	BBVA GM Notes 24-26/S20937	-	-	no
XS2892517231	BBVA GM Notes 24-27/S20939	-	-	no
XS2892517314	BBVA GM Notes 24-26/S20940	-	-	no
XS2892517405	BBVA GM Notes 24-27/S20941	-	-	no
XS2892517587	BBVA GM Notes 24-26/S20943	-	-	no
XS2892517660	BBVA GM Notes 24-26/S20944	-	-	no
XS2892517744	BBVA GM Notes 24-26/S20945	-	-	no
XS2892517827	BBVA GM Notes 24-26/S20946	-	-	no
XS2892518049	BBVA GM Notes 24-26/S20947	-	-	no
XS2892518395	BBVA GM Notes 24-26/S20949	-	-	no
XS2892518478	BBVA GM Notes 24-30/S20950	-	-	no
XS2892518551	BBVA GM Notes 24-25/S20951	-	-	no
XS2892518635	BBVA GM Notes 24-26/S20952	-	-	no
XS2892518718	BBVA GM Notes 24-25/S20953	-	-	no
XS2892518809	BBVA GM Notes 24-25/S20954	-	-	no
XS2892519013	BBVA GM Notes 24-25/S20956	-	-	no
XS2892519369	BBVA GM Notes 24-25/S20958	-	-	no
XS2892519443	BBVA GM Notes 24-25/S20959	-	-	no
XS2892519526	BBVA GM Notes 24-30/S20960	-	-	no
XS2892519799	BBVA GM Notes 24-30/S20961	-	-	no
XS2892519872	BBVA GM Notes 24-26/S20962	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2892519955	BBVA GM Notes 24-25/S20963	-	-	no
XS2892520029	BBVA GM Notes 24-25/S20964	-	-	no
XS2892520292	BBVA GM Notes 24-25/S20965	-	-	no
XS2892520375	BBVA GM Notes 24-25/S20966	-	-	no
XS2892520458	BBVA GM Notes 24-26/S20967	-	-	no
XS2892520532	BBVA GM Notes 24-26/S20968	-	-	no
XS2892520615	BBVA GM Notes 24-26/S20969	-	-	no
XS2892520706	BBVA GM Notes 24-27/S20970	-	-	no
XS2892520888	BBVA GM Notes 24-27/S20971	-	-	no
XS2892520961	BBVA GM Notes 24-25/S20972	-	-	no
XS2892521001	BBVA GM Notes 24-27/S20973	-	-	no
XS2892521183	BBVA GM Notes 24-26/S20974	-	-	no
XS2892521266	BBVA GM Notes 24-26/S20975	-	-	no
XS2892521340	BBVA GM Notes 24-26/S20976	-	-	no
XS2892521696	BBVA GM Notes 24-27/S20978	-	-	no
XS2892521779	BBVA GM Notes 24-27/S20979	-	-	no
XS2892521852	BBVA GM Notes 24-26/S20980	-	-	no
XS2892521936	BBVA GM Notes 24-27/S20981	-	-	no
XS2892522074	BBVA GM Notes 24-26/S20982	-	-	no
XS2892522157	BBVA GM Notes 24-26/S20983	-	-	no
XS2892522231	BBVA GM Notes 24-26/S20984	-	-	no
XS2892522314	BBVA GM Notes 24-26/S20985	-	-	no
XS2892522405	BBVA GM Notes 24-26/S20986	-	-	no
XS2892522587	BBVA GM Notes 24-26/S20987	-	-	no
XS2892522660	BBVA GM Notes 24-27/S20988	-	-	no
XS2892522744	BBVA GM Notes 24-26/S20989	-	-	no
XS2892522827	BBVA GM Notes 24-26/S20990	-	-	no
XS2892523049	BBVA GM Notes 24-25/S20991	-	-	no
XS2892523122	BBVA GM Notes 24-26/S20992	-	-	no
XS2892523395	BBVA GM Notes 24-26/S20993	-	-	no
XS2892523478	BBVA GM Notes 24-25/S20994	-	-	no
XS2892523551	BBVA GM Notes 24-29/S20995	-	-	no
XS2892523635	BBVA GM Notes 24-25/S20996	-	-	no
XS2892523718	BBVA GM Notes 24-25/S20997	-	-	no
XS2892523809	BBVA GM Notes 24-25/S20998	-	-	no
XS2892523981	BBVA GM Notes 24-25/S20999	-	-	no
XS2892524013	BBVA GM Notes 24-25/S21000	-	-	no
XS2892524104	BBVA GM Notes 24-25/S21002	-	-	no
XS2892524286	BBVA GM Notes 24-25/S21003	-	-	no
XS2892524369	BBVA GM Notes 24-25/S21004	-	-	no
XS2892524443	BBVA GM Notes 24-25/S21005	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2892524526	BBVA GM Notes 24-25/S21006	-	-	no
XS2892524799	BBVA GM Notes 24-25/S21007	-	-	no
XS2892524872	BBVA GM Notes 24-26/S21008	-	-	no
XS2892524955	BBVA GM Notes 24-27/S21010	-	-	no
XS2892525093	BBVA GM Notes 24-30/S21011	-	-	no
XS2892525176	BBVA GM Notes 24-26/S21012	-	-	no
XS2892525259	BBVA GM Notes 24-25/S21579	-	-	no
XS2892525333	BBVA GM Notes 24-25/S21581	-	-	no
XS2892525416	BBVA GM Notes 24-25/S21582	-	-	no
XS2892525507	BBVA GM Notes 24-25/S21583	-	-	no
XS2892525762	BBVA GM Notes 24-27/S21586	-	-	no
XS2892525846	BBVA GM Notes 24-28/S21587	-	-	no
XS2892525929	BBVA GM Notes 24-28/S21588	-	-	no
XS2892526067	BBVA GM Notes 24-25/S21589	-	-	no
XS2892526141	BBVA GM Notes 24-25/S21590	-	-	no
XS2892526224	BBVA GM Notes 24-27/S21591	-	-	no
XS2892526497	BBVA GM Notes 24-25/S21250	-	-	no
XS2892526570	BBVA GM Notes 24-25/S21252	-	-	no
XS2892526653	BBVA GM Notes 24-25/S21253	-	-	no
XS2892526810	BBVA GM Notes 24-25/S21256	-	-	no
XS2892526901	BBVA GM Notes 24-25/S21385	-	-	no
XS2892527032	BBVA GM Notes 24-25/S21255	-	-	no
XS2892527545	BBVA GM Notes 24-25/S21593	-	-	no
XS2892527628	BBVA GM Notes 24-25/S21594	-	-	no
XS2892527974	BBVA GM Notes 24-25/S21595	-	-	no
XS2892528196	BBVA GM Notes 24-27/S21775	-	-	no
XS2892528279	BBVA GM Notes 24-27/S21778	-	-	no
XS2892528352	BBVA GM Notes 24-26/S21596	-	-	no
XS2892528949	BBVA GM Notes 24-27/S21776	-	-	no
XS2892529244	BBVA GM Notes 24-25/S21632	-	-	no
XS2892530259	BBVA GM Notes 24-26/S21820	-	-	no
XS2892530762	BBVA GM Notes 24-26/S21861	-	-	no
XS2892531224	BBVA GM Notes 24-26/S20938	-	-	no
XS2892531497	BBVA GM Notes 24-32/S21115	-	-	no
XS2892531570	BBVA GM Notes 24-30/S21298	-	-	no
XS2892531653	BBVA GM Notes 24-29/S21507	-	-	no
XS2892532206	BBVA GM Notes 24-27/S20834	-	-	no
XS2892532461	BBVA GM Notes 24-25/S20862	-	-	no
XS2892940318	SanPro 2024-2026/2416	-	-	no
XS2892941043	SanPro 2024-2029/2417	-	-	no
XS2893016746	SPIRE Fixed Rate N.24-28/S.363	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2893180203	SanPro 2024-2025/2419	-	-	no
XS2893423207	SanPro 2024-2026/2420	-	-	no
XS2893858352	RBI Call.Fix-Float N.24-30/299	-	-	no
XS2894829543	SanPro 2024-2029/2421	-	-	no
XS2894850747	Harp Fix.to CMS N.24-30/S205	-	-	no
XS2895020928	SanPro 2024-2029/2422	-	-	no
XS2895051485	SanPro 2024-2032/2423	-	-	no
XS2895052020	SanPro 2024-2026/2424	-	-	no
XS2895052962	SanPro 2024-2034/2425	-	-	no
XS2895060981	SanPro 2024-2026/2426	-	-	no
XS2895061104	SanPro 2024-2026/2427	-	-	no
XS2895061286	SanPro 2024-2027/2428	-	-	no
XS2895505779	Harp Fixed R.N.24-27/S345	-	-	no
XS2895513799	SPIRE Infl.-lkd N.24-41/S.326	-	-	no
XS2895707995	SanPro 2024-2029/2429	-	-	no
XS2895769169	SanPro 2024-2029/2430	-	-	no
XS2896134983	SanPro 2024-2027/2431	-	-	no
XS2896230948	Harp Float.R.CLN 24-34/S356	-	-	no
XS2896231086	Harp Call.FixedR.CLN24-30/S358	-	-	no
XS2896232720	Ascent Repack.N. 24-28/S1009	-	-	no
XS2896490690	SPIRE Float.Rate N.24-26/188	-	-	no
XS2896514895	SanPro 2024-2025/2432	-	-	no
XS2896793168	SanPro 2024-2029/2433	-	-	no
XS2897406356	SanPro 2024-2026/2435	-	-	no
XS2898828129	SanPro 2024-2029/2437	-	-	no
XS2898830539	SanPro 2024-2034/2438	-	-	no
XS2899500016	Harp Index CLN 24-25/S346	-	-	no
XS2899553999	Harp Fixed Rate N. 24-34/S349	-	-	no
XS2899638477	Destek Yatirim B. 7,5% N.24-25	-	-	no
XS2900262291	SanPro 2024-2027/2449	-	-	no
XS2900280608	Avenir Iss.III L.Part.N.24-27	-	-	no
XS2900383246	SanPro 2024-2027/2450	-	-	no
XS2900386181	SanPro 2024-2027/2451	-	-	no
XS2900451936	SPIRECallableFixedR.N24-54/204	-	-	no
XS2900453122	SanPro 2024-2029/2452	-	-	no
XS2900453635	SanPro 2024-2027/2453	-	-	no
XS2900454799	SanPro 2024-2031/2454	-	-	no
XS2900454955	SanPro 2024-2027/2455	-	-	no
XS2900821617	Marex Autocall RCB due 2026	-	-	no
XS2900821708	Marex Autocall RCB due 2025	-	-	no
XS2900821880	Marex ReverseConverti due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2900821963	Marex Autocall RCB due 2025	-	-	no
XS2900822185	Marex Autocall RCB due 2026	-	-	no
XS2900822268	Marex Autocall RCB due 2025	-	-	no
XS2900822342	Marex Autocall RCB due 2026	-	-	no
XS2900822425	Marex ReverseConverti due 2025	-	-	no
XS2900822771	Marex Autocall Phoeni due 2025	-	-	no
XS2900822854	Marex Autocall RCB due 2025	-	-	no
XS2900822938	Marex Autocall RCB due 2026	-	-	no
XS2900823076	Marex ReverseConverti due 2027	-	-	no
XS2900823159	Marex ReverseConverti due 2027	-	-	no
XS2900823233	Marex ReverseConverti due 2025	-	-	no
XS2900823316	Marex Autocall RCB due 2025	-	-	no
XS2900823407	Marex Autocall RCB due 2025	-	-	no
XS2900823589	Marex Autocall RCB due 2025	-	-	no
XS2900823662	Marex Autocall RCB due 2025	-	-	no
XS2900823746	Marex Autocall RCB due 2025	-	-	no
XS2900823829	Marex Autocall RCB due 2025	-	-	no
XS2900824041	Marex Autocall RCB due 2025	-	-	no
XS2900824470	Marex Autocall RCB due 2025	-	-	no
XS2900824553	Marex Autocall RCB due 2025	-	-	no
XS2900824801	Marex Autocall Phoeni due 2025	-	-	no
XS2900824983	Marex Autocall Phoeni due 2029	-	-	no
XS2900825014	Marex Autocall RCB due 2026	-	-	no
XS2900825105	Marex Autocall RCB due 2026	-	-	no
XS2900825287	Marex Autocall RCB due 2026	-	-	no
XS2900825360	Marex Autocall RCB due 2025	-	-	no
XS2900825444	Marex Autocall RCB due 2025	-	-	no
XS2900825527	Marex Autocall RCB due 2026	-	-	no
XS2900825790	Marex Autocall RCB due 2025	-	-	no
XS2900825873	Marex Autocall Phoeni due 2027	-	-	no
XS2900825956	Marex ReverseConverti due 2025	-	-	no
XS2900826095	Marex ReverseConverti due 2025	-	-	no
XS2900826178	Marex Autocall RCB due 2025	-	-	no
XS2900826251	Marex Autocall RCB due 2025	-	-	no
XS2900826335	Marex Autocall RCB due 2025	-	-	no
XS2900826418	Marex Autocall RCB due 2025	-	-	no
XS2900826509	Marex Autocall RCB due 2025	-	-	no
XS2900826681	Marex Autocall RCB due 2025	-	-	no
XS2900826764	Marex Autocall RCB due 2025	-	-	no
XS2900826848	Marex Autocall RCB due 2025	-	-	no
XS2900826921	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2900827069	Marex Autocall RCB due 2025	-	-	no
XS2900827143	Marex Autocall RCB due 2025	-	-	no
XS2900827226	Marex ReverseConverti due 2025	-	-	no
XS2900827499	Marex Autocall RCB due 2025	-	-	no
XS2900827572	Marex Autocall RCB due 2025	-	-	no
XS2900827655	Marex Autocall RCB due 2025	-	-	no
XS2900827739	Marex Autocall RCB due 2025	-	-	no
XS2900828034	Marex Autocall RCB due 2025	-	-	no
XS2900828117	Marex Autocall Phoeni due 2027	-	-	no
XS2900828208	Marex Autocall RCB due 2026	-	-	no
XS2900828380	Marex Autocall Phoeni due 2028	-	-	no
XS2900828463	Marex CreditLinked due 2030	-	-	no
XS2900828547	Marex Autocall RCB due 2026	-	-	no
XS2900828620	Marex ReverseConverti due 2025	-	-	no
XS2900828976	Marex Autocall RCB due 2026	-	-	no
XS2900829198	Marex Autocall RCB due 2026	-	-	no
XS2900829271	Marex Autocall Classi due 2025	-	-	no
XS2900829354	Marex Autocall Phoeni due 2028	-	-	no
XS2900829438	Marex Autocall RCB due 2026	-	-	no
XS2900829511	Marex ReverseConverti due 2025	-	-	no
XS2900829602	Marex Autocall RCB due 2025	-	-	no
XS2900829784	Marex Autocall RCB due 2025	-	-	no
XS2900829867	Marex Autocall RCB due 2025	-	-	no
XS2900829941	Marex Autocall RCB due 2025	-	-	no
XS2900830014	Marex ReverseConverti due 2025	-	-	no
XS2900830105	Marex Autocall RCB due 2025	-	-	no
XS2900830287	Marex Cash and Carry due 2025	-	-	no
XS2900830444	Marex Autocall RCB due 2025	-	-	no
XS2900830527	Marex Autocall Phoeni due 2026	-	-	no
XS2900830790	Marex Autocall RCB due 2026	-	-	no
XS2900830873	Marex Autocall RCB due 2025	-	-	no
XS2900830956	Marex Autocall RCB due 2027	-	-	no
XS2900831095	Marex Autocall RCB due 2027	-	-	no
XS2900831178	Marex Leverage/Revers due 2025	-	-	no
XS2900831251	Marex Autocall Phoeni due 2026	-	-	no
XS2900831335	Marex Autocall RCB due 2026	-	-	no
XS2900831418	Marex Autocall RCB due 2025	-	-	no
XS2900831509	Marex Autocall RCB due 2025	-	-	no
XS2900831681	Marex Autocall RCB due 2025	-	-	no
XS2900831764	Marex Autocall RCB due 2025	-	-	no
XS2900831848	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2900831921	Marex Autocall RCB due 2025	-	-	no
XS2900832069	Marex Autocall RCB due 2025	-	-	no
XS2900832143	Marex Autocall RCB due 2025	-	-	no
XS2900832226	Marex ReverseConverti due 2025	-	-	no
XS2900832499	Marex Autocall RCB due 2025	-	-	no
XS2900832572	Marex Autocall RCB due 2025	-	-	no
XS2900832655	Marex Autocall RCB due 2025	-	-	no
XS2900832739	Marex Autocall RCB due 2025	-	-	no
XS2900832812	Marex Autocall RCB due 2025	-	-	no
XS2900832903	Marex ReverseConverti due 2025	-	-	no
XS2900833034	Marex Capital Protect due 2025	-	-	no
XS2900833208	Marex Autocall RCB due 2025	-	-	no
XS2900833463	Marex Autocall RCB due 2025	-	-	no
XS2900833547	Marex Autocall RCB due 2026	-	-	no
XS2900833620	Marex Autocall Phoeni due 2026	-	-	no
XS2900833893	Marex Autocall Phoeni due 2028	-	-	no
XS2900833976	Marex Autocall RCB due 2025	-	-	no
XS2900834198	Marex Autocall RCB due 2025	-	-	no
XS2900834271	Marex Autocall RCB due 2025	-	-	no
XS2900834354	Marex Autocall RCB due 2025	-	-	no
XS2900834438	Marex Autocall RCB due 2025	-	-	no
XS2900834511	Marex Autocall RCB due 2025	-	-	no
XS2900834784	Marex Autocall Phoeni due 2025	-	-	no
XS2900834867	Marex Autocall RCB due 2026	-	-	no
XS2900834941	Marex Autocall RCB due 2026	-	-	no
XS2900835088	Marex ReverseConverti due 2025	-	-	no
XS2900835161	Marex ReverseConverti due 2025	-	-	no
XS2900835245	Marex Autocall RCB due 2025	-	-	no
XS2900835328	Marex ReverseConverti due 2025	-	-	no
XS2900835591	Marex Autocall RCB due 2026	-	-	no
XS2900835674	Marex Autocall RCB due 2025	-	-	no
XS2900835757	Marex Autocall RCB due 2025	-	-	no
XS2900835831	Marex ReverseConverti due 2025	-	-	no
XS2900835914	Marex Autocall RCB due 2025	-	-	no
XS2900836052	Marex Autocall RCB due 2026	-	-	no
XS2900836136	Marex Autocall RCB due 2025	-	-	no
XS2900836219	Marex Autocall RCB due 2025	-	-	no
XS2900836300	Marex Autocall RCB due 2025	-	-	no
XS2900836482	Marex Autocall Phoeni due 2027	-	-	no
XS2900836565	Marex ReverseConverti due 2025	-	-	no
XS2900836649	Marex Autocall Phoeni due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2900836722	Marex Bonus due 2025	-	-	no
XS2900836995	Marex Autocall RCB due 2025	-	-	no
XS2900837027	Marex Autocall RCB due 2025	-	-	no
XS2900837290	Marex Autocall RCB due 2025	-	-	no
XS2900837373	Marex Autocall Phoeni due 2027	-	-	no
XS2900837456	Marex Autocall RCB due 2025	-	-	no
XS2900837530	Marex Autocall Phoeni due 2026	-	-	no
XS2900837613	Marex Autocall RCB due 2025	-	-	no
XS2900837704	Marex ReverseConverti due 2025	-	-	no
XS2900837886	Marex Autocall RCB due 2025	-	-	no
XS2900837969	Marex Autocall RCB due 2025	-	-	no
XS2900838009	Marex Autocall RCB due 2025	-	-	no
XS2900838181	Marex Autocall RCB due 2025	-	-	no
XS2900838264	Marex Autocall RCB due 2025	-	-	no
XS2900838348	Marex Autocall RCB due 2025	-	-	no
XS2900838421	Marex ReverseConverti due 2025	-	-	no
XS2900838694	Marex ReverseConverti due 2025	-	-	no
XS2900838777	Marex Autocall RCB due 2025	-	-	no
XS2900838850	Marex Autocall RCB due 2025	-	-	no
XS2900839072	Marex Autocall Phoeni due 2028	-	-	no
XS2900839155	Marex ReverseConverti due 2025	-	-	no
XS2900839239	Marex CreditLinked due 2027	-	-	no
XS2900839312	Marex Autocall RCB due 2026	-	-	no
XS2900839403	Marex Autocall RCB due 2026	-	-	no
XS2900839585	Marex ReverseConverti due 2025	-	-	no
XS2900839668	Marex ReverseConverti due 2025	-	-	no
XS2900839742	Marex Autocall RCB due 2025	-	-	no
XS2900839825	Marex Autocall RCB due 2026	-	-	no
XS2900840088	Marex Autocall RCB due 2025	-	-	no
XS2900840245	Marex Autocall RCB due 2025	-	-	no
XS2900840328	Marex Autocall RCB due 2025	-	-	no
XS2900840674	Marex Autocall RCB due 2025	-	-	no
XS2900840757	Marex Autocall RCB due 2025	-	-	no
XS2900840831	Marex Autocall RCB due 2026	-	-	no
XS2900840914	Marex Autocall Phoeni due 2026	-	-	no
XS2900841052	Marex Autocall Phoeni due 2028	-	-	no
XS2900841136	Marex Autocall RCB due 2026	-	-	no
XS2900841219	Marex Autocall RCB due 2025	-	-	no
XS2900841300	Marex Autocall RCB due 2026	-	-	no
XS2900841482	Marex Autocall RCB due 2026	-	-	no
XS2900841565	Marex Autocall RCB due 2026	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2900841649	Marex Autocall RCB due 2026	-	-	no
XS2900841722	Marex Autocall Phoeni due 2025	-	-	no
XS2900841995	Marex Autocall RCB due 2026	-	-	no
XS2900842027	Marex Autocall RCB due 2026	-	-	no
XS2900842290	Marex Capital Protect due 2029	-	-	no
XS2900842373	Marex Autocall RCB due 2026	-	-	no
XS2900842456	Marex Autocall RCB due 2025	-	-	no
XS2900842530	Marex Autocall RCB due 2025	-	-	no
XS2900842613	Marex ReverseConverti due 2025	-	-	no
XS2900842704	Marex Autocall Phoeni due 2028	-	-	no
XS2900842886	Marex Generic due 2025	-	-	no
XS2900842969	Marex Autocall Phoeni due 2028	-	-	no
XS2900843264	Marex Autocall Phoeni due 2026	-	-	no
XS2900843348	Marex Autocall RCB due 2025	-	-	no
XS2900843421	Marex Autocall RCB due 2025	-	-	no
XS2900843694	Marex Autocall RCB due 2025	-	-	no
XS2901273438	SanPro 2024-2027/2456	-	-	no
XS2901351846	SanPro 2024-2029/2478	-	-	no
XS2901351929	SanPro 2024-2030/2556	-	-	no
XS2901352067	SanPro 2024-2027/2555	-	-	no
XS2901352141	SanPro 2024-2026/2554	-	-	no
XS2901352224	SanPro 2024-2027/2552	-	-	no
XS2901352497	SanPro 2024-2029/2551	-	-	no
XS2901352570	SanPro 2024-2027/2550	-	-	no
XS2901352653	SanPro 2024-2034/2549	-	-	no
XS2901352737	SanPro 2024-2025/2548	-	-	no
XS2901352810	SanPro 2024-2027/2547	-	-	no
XS2901352901	SanPro 2024-2029/2546	-	-	no
XS2901353032	SanPro 2024-2031/2545	-	-	no
XS2901353206	SanPro 2024-2026/2543	-	-	no
XS2901353388	SanPro 2024-2026/2542	-	-	no
XS2901353461	SanPro 2024-2026/2540	-	-	no
XS2901353545	SanPro 2024-2027/2541	-	-	no
XS2901353628	SanPro 2024-2026/2538	-	-	no
XS2901353891	SanPro 2024-2026/2537	-	-	no
XS2901353974	SanPro 2024-2029/2535	-	-	no
XS2901354279	SanPro 2024-2029/2532	-	-	no
XS2901354352	SanPro 2024-2029/2562	-	-	no
XS2901354436	SanPro 2024-2027/2530	-	-	no
XS2901354519	SanPro 2024-2027/2529	-	-	no
XS2901354600	SanPro 24-28/S2527	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2901354782	SanPro 24-26/S2526	-	-	no
XS2901354865	SanPro 24-34/S2524	-	-	no
XS2901354949	SanPro 2024-2032/2523	-	-	no
XS2901355086	SanPro 24-34/S2521	-	-	no
XS2901355169	SanPro 24-34/S2520	-	-	no
XS2901355243	SanPro 2024-2026/2559	-	-	no
XS2901355326	SanPro 24-27/S2517	-	-	no
XS2901355599	SanPro 2024-2029/2515	-	-	no
XS2901355672	SanPro 2024-2029/2514	-	-	no
XS2901355755	SanPro 24-25/S2512	-	-	no
XS2901355839	SanPro 24-26/S2511	-	-	no
XS2901355912	SanPro 2024-2026/2509	-	-	no
XS2901356050	SanPro 2024-2026/2508	-	-	no
XS2901356134	SanPro 2024-2029/2539	-	-	no
XS2901356217	SanPro 2024-2029/2506	-	-	no
XS2901356308	SanPro 2024-2034/2505	-	-	no
XS2901356480	SanPro 2024-2027/2536	-	-	no
XS2901356563	SanPro 2024-2030/2503	-	-	no
XS2901356647	SanPro 2024-2030/2502	-	-	no
XS2901356993	SanPro 2024-2027/2499	-	-	no
XS2901357025	SanPro 2024-2027/2533	-	-	no
XS2901357298	SanPro 2024-2034/2497	-	-	no
XS2901357371	SanPro 24-29/S2496	-	-	no
XS2901357454	SanPro 2024-2029/2493	-	-	no
XS2901357538	SanPro 2024-2027/2494	-	-	no
XS2901357702	SanPro 2024-2029/2489	-	-	no
XS2901357884	SanPro 2024-2034/2491	-	-	no
XS2901357967	SanPro 2024-2028/2528	-	-	no
XS2901358007	SanPro 2024-2034/2486	-	-	no
XS2901358189	SanPro 2024-2026/2490	-	-	no
XS2901358262	SanPro 2024-2030/2525	-	-	no
XS2901358346	SanPro 2024-2027/2482	-	-	no
XS2901358429	SanPro 2024-2026/2487	-	-	no
XS2901358692	SanPro 2024-2030/2561	-	-	no
XS2901358858	SanPro 2024-2027/2484	-	-	no
XS2901358932	SanPro 2024-2025/2560	-	-	no
XS2901359153	SanPro 2024-2026/2481	-	-	no
XS2901359237	SanPro 2024-2027/2474	-	-	no
XS2901359310	SanPro 2024-2029/2479	-	-	no
XS2901359583	SanPro 2024-2027/2475	-	-	no
XS2901359666	SanPro 2024-2027/2467	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2901359740	SanPro 2024-2030/2471	-	-	no
XS2901359823	SanPro 2024-2027/2464	-	-	no
XS2901360086	SanPro 2024-2030/2468	-	-	no
XS2901360169	SanPro 2024-2026/2461	-	-	no
XS2901360243	SanPro 2024-2027/2465	-	-	no
XS2901360326	SanPro 2024-2026/2458	-	-	no
XS2901360672	SanPro 2024-2032/2459	-	-	no
XS2901360755	SanPro 2024-2029/2516	-	-	no
XS2901360839	SanPro 24-27/S2513	-	-	no
XS2901361050	SanPro 2024-2029/2510	-	-	no
XS2901361134	SanPro 24-29/S2507	-	-	no
XS2901361217	SanPro 2024-2027/2504	-	-	no
XS2901361308	SanPro 2024-2034/2501	-	-	no
XS2901361480	SanPro 2024-2029/2557	-	-	no
XS2901361563	SanPro 24-29/S2495	-	-	no
XS2901361647	SanPro 2024-2026/2492	-	-	no
XS2901361720	SanPro 2024-2034/2488	-	-	no
XS2901361993	SanPro 2024-2031/2485	-	-	no
XS2901362025	SanPro 2024-2027/2483	-	-	no
XS2901362298	SanPro 2024-2026/2480	-	-	no
XS2901362454	SanPro 2024-2027/2472	-	-	no
XS2901362538	SanPro 2024-2029/2469	-	-	no
XS2901362611	SanPro 2024-2029/2466	-	-	no
XS2901362702	SanPro 2024-2029/2463	-	-	no
XS2901362884	SanPro 2024-2027/2460	-	-	no
XS2901362967	SanPro 2024-2029/2457	-	-	no
XS2901393764	Pallad.Sec2 RepackCLN 24-29/20	-	-	no
XS2901446984	Harp Fix.to CMS N. 24-30/S206	-	-	no
XS2901883939	Ascent Repack.Notes 24-29/1010	-	-	no
XS2902005557	Douro Index-lkd varN24-30/S786	-	-	no
XS2902090302	Snowberry Fin. Sec.N.24-39/S.2	-	-	no
XS2902728406	FinTech Cap CLN 24-25/S.2	-	-	no
XS2903096894	BBVA GM Notes 24-26/S21014	-	-	no
XS2903096977	BBVA GM Notes 24-27/S21015	-	-	no
XS2903097199	BBVA GM Notes 24-34/S21016	-	-	no
XS2903097272	BBVA GM Notes 24-27/S21017	-	-	no
XS2903097355	BBVA GM Notes 24-26/S21018	-	-	no
XS2903097439	BBVA GM Notes 24-26/S21019	-	-	no
XS2903097512	BBVA GM Notes 24-26/S21020	-	-	no
XS2903099138	BBVA GM Notes 24-26/S21021	-	-	no
XS2903099211	BBVA GM Notes 24-26/S21022	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2903099302	BBVA GM Notes 24-26/S21023	-	-	no
XS2903099484	BBVA GM Notes 24-26/S21024	-	-	no
XS2903099567	BBVA GM Notes 24-25/S21025	-	-	no
XS2903099641	BBVA GM Notes 24-25/S21026	-	-	no
XS2903099724	BBVA GM Notes 24-25/S21027	-	-	no
XS2903099997	BBVA GM Notes 24-25/S21028	-	-	no
XS2903100084	BBVA GM Notes 24-25/S21029	-	-	no
XS2903100167	BBVA GM Notes 24-25/S21030	-	-	no
XS2903100241	BBVA GM Notes 24-25/S21031	-	-	no
XS2903100324	BBVA GM Notes 24-25/S21032	-	-	no
XS2903100597	BBVA GM Notes 24-25/S21033	-	-	no
XS2903100670	BBVA GM Notes 24-25/S21034	-	-	no
XS2903100753	BBVA GM Notes 24-25/S21035	-	-	no
XS2903100837	BBVA GM Notes 24-25/S21036	-	-	no
XS2903103187	BBVA GM Notes 24-25/S21037	-	-	no
XS2903103260	BBVA GM Notes 24-30/S21038	-	-	no
XS2903103344	BBVA GM Notes 24-25/S21039	-	-	no
XS2903103427	BBVA GM Notes 24-25/S21040	-	-	no
XS2903103690	BBVA GM Notes 24-30/S21041	-	-	no
XS2903103773	BBVA GM Notes 24-30/S21042	-	-	no
XS2903103856	BBVA GM Notes 24-25/S21043	-	-	no
XS2903103930	BBVA GM Notes 24-25/S21044	-	-	no
XS2903104078	BBVA GM Notes 24-25/S21045	-	-	no
XS2903104151	BBVA GM Notes 24-25/S21046	-	-	no
XS2903104235	BBVA GM Notes 24-25/S21047	-	-	no
XS2903104318	BBVA GM Notes 24-28/S21048	-	-	no
XS2903104409	BBVA GM Notes 24-28/S21049	-	-	no
XS2903104581	BBVA GM Notes 24-28/S21050	-	-	no
XS2903104664	BBVA GM Notes 24-26/S21580	-	-	no
XS2903104748	BBVA GM Notes 24-27/S21052	-	-	no
XS2903104821	BBVA GM Notes 24-28/S21053	-	-	no
XS2903105042	BBVA GM Notes 24-26/S21054	-	-	no
XS2903105125	BBVA GM Notes 24-29/S21055	-	-	no
XS2903105398	BBVA GM Notes 24-26/S21056	-	-	no
XS2903105471	BBVA GM Notes 24-25/S21057	-	-	no
XS2903105554	BBVA GM Notes 24-27/S21058	-	-	no
XS2903105638	BBVA GM Notes 24-27/S21059	-	-	no
XS2903105711	BBVA GM Notes 24-27/S21060	-	-	no
XS2903105802	BBVA GM Notes 24-26/S21061	-	-	no
XS2903105984	BBVA GM Notes 24-27/S21062	-	-	no
XS2903106016	BBVA GM Notes 24-25/S21063	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2903106107	BBVA GM Notes 24-26/S21064	-	-	no
XS2903106289	BBVA GM Notes 24-27/S21065	-	-	no
XS2903106362	BBVA GM Notes 24-26/S21066	-	-	no
XS2903106446	BBVA GM Notes 24-26/S21067	-	-	no
XS2903106792	BBVA GM Notes 24-26/S21069	-	-	no
XS2903106875	BBVA GM Notes 24-27/S21070	-	-	no
XS2903106958	BBVA GM Notes 24-27/S21071	-	-	no
XS2903107097	BBVA GM Notes 24-27/S21072	-	-	no
XS2903107170	BBVA GM Notes 24-25/S21073	-	-	no
XS2903107253	BBVA GM Notes 24-25/S21074	-	-	no
XS2903107337	BBVA GM Notes 24-25/S21075	-	-	no
XS2903107410	BBVA GM Notes 24-26/S21076	-	-	no
XS2903107501	BBVA GM Notes 24-26/S21077	-	-	no
XS2903107766	BBVA GM Notes 24-26/S21079	-	-	no
XS2903107840	BBVA GM Notes 24-31/S21080	-	-	no
XS2903107923	BBVA GM Notes 24-25/S21084	-	-	no
XS2903108061	BBVA GM Notes 24-25/S21085	-	-	no
XS2903108145	BBVA GM Notes 24-25/S21086	-	-	no
XS2903108228	BBVA GM Notes 24-25/S21087	-	-	no
XS2903108574	BBVA GM Notes 24-26/S21089	-	-	no
XS2903108657	BBVA GM Notes 24-25/S21090	-	-	no
XS2903108814	BBVA GM Notes 24-25/S21092	-	-	no
XS2903109036	BBVA GM Notes 24-27/S21094	-	-	no
XS2903109119	BBVA GM Notes 24-26/S21095	-	-	no
XS2903109200	BBVA GM Notes 24-25/S21096	-	-	no
XS2903109382	BBVA GM Notes 24-27/S21097	-	-	no
XS2903109465	BBVA GM Notes 24-27/S21098	-	-	no
XS2903109549	BBVA GM Notes 24-27/S21100	-	-	no
XS2903109622	BBVA GM Notes 24-25/S21101	-	-	no
XS2903109895	BBVA GM Notes 24-27/S21102	-	-	no
XS2903109978	BBVA GM Notes 24-26/S21103	-	-	no
XS2903110042	BBVA GM Notes 24-26/S21104	-	-	no
XS2903110125	BBVA GM Notes 24-25/S21105	-	-	no
XS2903110398	BBVA GM Notes 24-27/S21106	-	-	no
XS2903110471	BBVA GM Notes 24-27/S21107	-	-	no
XS2903110554	BBVA GM Notes 24-27/S21108	-	-	no
XS2903110711	BBVA GM Notes 24-25/S21110	-	-	no
XS2903110802	BBVA GM Notes 24-27/S21111	-	-	no
XS2903110984	BBVA GM Notes 24-26/S21112	-	-	no
XS2903111016	BBVA GM Notes 24-25/S21113	-	-	no
XS2903111107	BBVA GM Notes 24-25/S21114	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2903111362	BBVA GM Notes 24-30/S21117	-	-	no
XS2903111792	BBVA GM Notes 24-26/S21122	-	-	no
XS2903111875	BBVA GM Notes 24-27/S21123	-	-	no
XS2903111958	BBVA GM Notes 24-27/S21124	-	-	no
XS2903112097	BBVA GM Notes 24-25/S21125	-	-	no
XS2903112170	BBVA GM Notes 24-25/S21126	-	-	no
XS2903112253	BBVA GM Notes 24-26/S21127	-	-	no
XS2903112337	BBVA GM Notes 24-25/S21128	-	-	no
XS2903112410	BBVA GM Notes 24-25/S21129	-	-	no
XS2903112683	BBVA GM Notes 24-27/S21131	-	-	no
XS2903112766	BBVA GM Notes 24-27/S21132	-	-	no
XS2903112840	BBVA GM Notes 24-26/S21133	-	-	no
XS2903112923	BBVA GM Notes 24-26/S21134	-	-	no
XS2903113061	BBVA GM Notes 24-26/S21135	-	-	no
XS2903113145	BBVA GM Notes 24-26/S21136	-	-	no
XS2903113228	BBVA GM Notes 24-25/S21138	-	-	no
XS2903113491	BBVA GM Notes 24-26/S21139	-	-	no
XS2903113574	BBVA GM Notes 24-26/S21140	-	-	no
XS2903113657	BBVA GM Notes 24-26/S21141	-	-	no
XS2903113731	BBVA GM Notes 24-26/S21142	-	-	no
XS2903113814	BBVA GM Notes 24-26/S21143	-	-	no
XS2903113905	BBVA GM Notes 24-26/S21144	-	-	no
XS2903114119	BBVA GM Notes 24-26/S21146	-	-	no
XS2903114200	BBVA GM Notes 24-26/S21147	-	-	no
XS2903114382	BBVA GM Notes 24-26/S21148	-	-	no
XS2903114465	BBVA GM Notes 24-27/S21149	-	-	no
XS2903114549	BBVA GM Notes 24-26/S21150	-	-	no
XS2903114622	BBVA GM Notes 24-27/S21151	-	-	no
XS2903114895	BBVA GM Notes 24-26/S21152	-	-	no
XS2903114978	BBVA GM Notes 24-26/S21153	-	-	no
XS2903115199	BBVA GM Notes 24-26/S21154	-	-	no
XS2903115272	BBVA GM Notes 24-26/S21155	-	-	no
XS2903115355	BBVA GM Notes 24-25/S21156	-	-	no
XS2903115439	BBVA GM Notes 24-25/S21157	-	-	no
XS2903115603	BBVA GM Notes 24-25/S21159	-	-	no
XS2903115785	BBVA GM Notes 24-25/S21160	-	-	no
XS2903115868	BBVA GM Notes 24-25/S21161	-	-	no
XS2903115942	BBVA GM Notes 24-25/S21162	-	-	no
XS2903116080	BBVA GM Notes 24-25/S21163	-	-	no
XS2903116163	BBVA GM Notes 24-25/S21164	-	-	no
XS2903116247	BBVA GM Notes 24-25/S21165	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2903116320	BBVA GM Notes 24-25/S21166	-	-	no
XS2903116593	BBVA GM Notes 24-25/S21167	-	-	no
XS2903116676	BBVA GM Notes 24-25/S21168	-	-	no
XS2903116759	BBVA GM Notes 24-25/S21169	-	-	no
XS2903116833	BBVA GM Notes 24-30/S21170	-	-	no
XS2903116916	BBVA GM Notes 24-29/S21172	-	-	no
XS2903117054	BBVA GM Notes 24-28/S21173	-	-	no
XS2903117138	BBVA GM Notes 24-26/S21177	-	-	no
XS2903117302	BBVA GM Notes 24-27/S21181	-	-	no
XS2903117484	BBVA GM Notes 24-25/S21182	-	-	no
XS2903117567	BBVA GM Notes 24-25/S21183	-	-	no
XS2903117641	BBVA GM Notes 24-25/S21184	-	-	no
XS2903117724	BBVA GM Notes 24-26/S21185	-	-	no
XS2903117997	BBVA GM Notes 24-27/S21186	-	-	no
XS2903118292	BBVA GM Notes 24-27/S21188	-	-	no
XS2903118375	BBVA GM Notes 24-27/S21189	-	-	no
XS2903118458	BBVA GM Notes 24-27/S21190	-	-	no
XS2903118532	BBVA GM Notes 24-27/S21191	-	-	no
XS2903118615	BBVA GM Notes 24-26/S21192	-	-	no
XS2903118706	BBVA GM Notes 24-27/S21193	-	-	no
XS2903118888	BBVA GM Notes 24-34/S21194	-	-	no
XS2903118961	BBVA GM Notes 24-26/S21195	-	-	no
XS2903119001	BBVA GM Notes 24-26/S21196	-	-	no
XS2903119183	BBVA GM Notes 24-26/S21197	-	-	no
XS2903119266	BBVA GM Notes 24-26/S21198	-	-	no
XS2903119340	BBVA GM Notes 24-27/S21199	-	-	no
XS2903119423	BBVA GM Notes 24-27/S21200	-	-	no
XS2903119696	BBVA GM Notes 24-26/S21201	-	-	no
XS2903119779	BBVA GM Notes 24-26/S21202	-	-	no
XS2903119852	BBVA GM Notes 24-26/S21203	-	-	no
XS2903119936	BBVA GM Notes 24-26/S21204	-	-	no
XS2903120272	BBVA GM Notes 24-28/S21206	-	-	no
XS2903120355	BBVA GM Notes 24-26/S21207	-	-	no
XS2903120439	BBVA GM Notes 24-26/S21209	-	-	no
XS2903120512	BBVA GM Notes 24-25/S21210	-	-	no
XS2903120603	BBVA GM Notes 24-25/S21211	-	-	no
XS2903120785	BBVA GM Notes 24-25/S21212	-	-	no
XS2903120868	BBVA GM Notes 24-25/S21213	-	-	no
XS2903120942	BBVA GM Notes 24-25/S21214	-	-	no
XS2903121080	BBVA GM Notes 24-25/S21215	-	-	no
XS2903121163	BBVA GM Notes 24-25/S21216	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2903121247	BBVA GM Notes 24-25/S21222	-	-	no
XS2903121320	BBVA GM Notes 24-26/S21219	-	-	no
XS2903121593	BBVA GM Notes 24-25/S21220	-	-	no
XS2903121676	BBVA GM Notes 24-26/S21221	-	-	no
XS2903121759	BBVA GM Notes 24-25/S21223	-	-	no
XS2903121833	BBVA GM Notes 24-25/S21224	-	-	no
XS2903121916	BBVA GM Notes 24-25/S21225	-	-	no
XS2903122054	BBVA GM Notes 24-26/S21226	-	-	no
XS2903122138	BBVA GM Notes 24-34/S21227	-	-	no
XS2903122211	BBVA GM Notes 24-28/S21228	-	-	no
XS2903122302	BBVA GM Notes 24-27/S21229	-	-	no
XS2903122484	BBVA GM Notes 24-27/S21230	-	-	no
XS2903122641	BBVA GM Notes 24-26/S21232	-	-	no
XS2903122724	BBVA GM Notes 24-30/S21233	-	-	no
XS2903122997	BBVA GM Notes 24-28/S21234	-	-	no
XS2903123029	BBVA GM Notes 24-26/S21235	-	-	no
XS2903123292	BBVA GM Notes 24-26/S21236	-	-	no
XS2903123375	BBVA GM Notes 24-27/S21237	-	-	no
XS2903123458	BBVA GM Notes 24-25/S21238	-	-	no
XS2903123532	BBVA GM Notes 24-26/S21239	-	-	no
XS2903123615	BBVA GM Notes 24-26/S21240	-	-	no
XS2903123706	BBVA GM Notes 24-27/S21241	-	-	no
XS2903123888	BBVA GM Notes 24-25/S21242	-	-	no
XS2903123961	BBVA GM Notes 24-25/S21243	-	-	no
XS2903124001	BBVA GM Notes 24-25/S21244	-	-	no
XS2903124183	BBVA GM Notes 24-25/S21245	-	-	no
XS2903124266	BBVA GM Notes 24-25/S21246	-	-	no
XS2903124340	BBVA GM Notes 24-25/S21247	-	-	no
XS2903124423	BBVA GM Notes 24-25/S21248	-	-	no
XS2903124696	BBVA GM Notes 24-25/S21249	-	-	no
XS2903124852	BBVA GM Notes 24-30/S21251	-	-	no
XS2903124936	BBVA GM Notes 24-26/S21261	-	-	no
XS2903125073	BBVA GM Notes 24-26/S21262	-	-	no
XS2903125156	BBVA GM Notes 24-25/S21263	-	-	no
XS2903125313	BBVA GM Notes 24-25/S21264	-	-	no
XS2903125404	BBVA GM Notes 24-25/S21265	-	-	no
XS2903125586	BBVA GM Notes 24-25/S21257	-	-	no
XS2903125669	BBVA GM Notes 24-25/S21258	-	-	no
XS2903125743	BBVA GM Notes 24-29/S21259	-	-	no
XS2903125826	BBVA GM Notes 24-25/S21266	-	-	no
XS2903126048	BBVA GM Notes 24-26/S21267	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2903126121	BBVA GM Notes 24-25/S21268	-	-	no
XS2903126394	BBVA GM Notes 24-25/S21269	-	-	no
XS2903126477	BBVA GM Notes 24-25/S21270	-	-	no
XS2903126550	BBVA GM Notes 24-25/S21271	-	-	no
XS2903126634	BBVA GM Notes 24-25/S21272	-	-	no
XS2903126717	BBVA GM Notes 24-25/S21273	-	-	no
XS2903126808	BBVA GM Notes 24-26/S21274	-	-	no
XS2903126980	BBVA GM Notes 24-26/S21276	-	-	no
XS2903127012	BBVA GM Notes 24-29/S21277	-	-	no
XS2903127103	BBVA GM Notes 24-30/S21278	-	-	no
XS2903127285	BBVA GM Notes 24-25/S21279	-	-	no
XS2903127368	BBVA GM Notes 24-26/S21280	-	-	no
XS2903127442	BBVA GM Notes 24-25/S21281	-	-	no
XS2903127525	BBVA GM Notes 24-25/S21282	-	-	no
XS2903127798	BBVA GM Notes 24-27/S21283	-	-	no
XS2903127871	BBVA GM Notes 24-27/S21284	-	-	no
XS2903127954	BBVA GM Notes 24-27/S21285	-	-	no
XS2903128093	BBVA GM Notes 24-27/S21286	-	-	no
XS2903128176	BBVA GM Notes 24-25/S21287	-	-	no
XS2903128259	BBVA GM Notes 24-25/S21288	-	-	no
XS2903128333	BBVA GM Notes 24-25/S21293	-	-	no
XS2903128416	BBVA GM Notes 24-25/S21292	-	-	no
XS2903128507	BBVA GM Notes 24-25/S21294	-	-	no
XS2903128689	BBVA GM Notes 24-25/S21295	-	-	no
XS2903128762	BBVA GM Notes 24-25/S21296	-	-	no
XS2903128846	BBVA GM Notes 24-25/S21297	-	-	no
XS2903128929	BBVA GM Notes 24-25/S21299	-	-	no
XS2903129141	BBVA GM Notes 24-30/S21301	-	-	no
XS2903129224	BBVA GM Notes 24-29/S21347	-	-	no
XS2903129497	BBVA GM Notes 24-27/S21303	-	-	no
XS2903129570	BBVA GM Notes 24-30/S21305	-	-	no
XS2903129653	BBVA GM Notes 24-25/S21306	-	-	no
XS2903129901	BBVA GM Notes 24-25/S21309	-	-	no
XS2903130073	BBVA GM Notes 24-25/S21310	-	-	no
XS2903130156	BBVA GM Notes 24-26/S21348	-	-	no
XS2903130230	BBVA GM Notes 24-25/S21312	-	-	no
XS2903130313	BBVA GM Notes 24-25/S21313	-	-	no
XS2903130404	BBVA GM Notes 24-25/S21314	-	-	no
XS2903130586	BBVA GM Notes 24-25/S21349	-	-	no
XS2903130669	BBVA GM Notes 24-25/S21350	-	-	no
XS2903130743	BBVA GM Notes 24-26/S21317	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2903130826	BBVA GM Notes 24-26/S21318	-	-	no
XS2903131048	BBVA GM Notes 24-26/S21346	-	-	no
XS2903131121	BBVA GM Notes 24-26/S21320	-	-	no
XS2903131394	BBVA GM Notes 24-26/S21321	-	-	no
XS2903131477	BBVA GM Notes 24-26/S21322	-	-	no
XS2903131550	BBVA GM Notes 24-26/S21323	-	-	no
XS2903131634	BBVA GM Notes 24-28/S21324	-	-	no
XS2903131717	BBVA GM Notes 24-26/S21325	-	-	no
XS2903131808	BBVA GM Notes 24-26/S21326	-	-	no
XS2903131980	BBVA GM Notes 24-27/S21327	-	-	no
XS2903132012	BBVA GM Notes 24-25/S21328	-	-	no
XS2903132103	BBVA GM Notes 24-25/S21329	-	-	no
XS2903132285	BBVA GM Notes 24-30/S21335	-	-	no
XS2903132368	BBVA GM Notes 24-30/S21336	-	-	no
XS2903132442	BBVA GM Notes 24-31/S21337	-	-	no
XS2903132525	BBVA GM Notes 24-30/S21338	-	-	no
XS2903132798	BBVA GM Notes 24-30/S21339	-	-	no
XS2903132871	BBVA GM Notes 24-25/S21578	-	-	no
XS2903132954	BBVA GM Notes 24-30/S21341	-	-	no
XS2903133093	BBVA GM Notes 24-31/S21342	-	-	no
XS2903133259	BBVA GM Notes 24-31/S21351	-	-	no
XS2903133333	BBVA GM Notes 24-29/S21352	-	-	no
XS2903133416	BBVA GM Notes 24-25/S21353	-	-	no
XS2903133507	BBVA GM Notes 24-25/S21354	-	-	no
XS2903133689	BBVA GM Notes 24-25/S21355	-	-	no
XS2903133762	BBVA GM Notes 24-25/S21356	-	-	no
XS2903133846	BBVA GM Notes 24-25/S21357	-	-	no
XS2903133929	BBVA GM Notes 24-29/S21358	-	-	no
XS2903134067	BBVA GM Notes 24-29/S21359	-	-	no
XS2903134141	BBVA GM Notes 24-28/S21360	-	-	no
XS2903134224	BBVA GM Notes 24-27/S21361	-	-	no
XS2903134497	BBVA GM Notes 24-25/S21362	-	-	no
XS2903134570	BBVA GM Notes 24-25/S21363	-	-	no
XS2903134737	BBVA GM Notes 24-25/S21365	-	-	no
XS2903134810	BBVA GM Notes 24-29/S21366	-	-	no
XS2903134901	BBVA GM Notes 24-25/S21367	-	-	no
XS2903135031	BBVA GM Notes 24-25/S21368	-	-	no
XS2903135114	BBVA GM Notes 24-25/S21373	-	-	no
XS2903135205	BBVA GM Notes 24-25/S21372	-	-	no
XS2903135387	BBVA GM Notes 24-26/S21374	-	-	no
XS2903135460	BBVA GM Notes 24-27/S21375	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2903135544	BBVA GM Notes 24-26/S21376	-	-	no
XS2903135627	BBVA GM Notes 24-26/S21377	-	-	no
XS2903135890	BBVA GM Notes 24-27/S21378	-	-	no
XS2903135973	BBVA GM Notes 24-26/S21379	-	-	no
XS2903136195	BBVA GM Notes 24-25/S21380	-	-	no
XS2903136278	BBVA GM Notes 24-26/S21381	-	-	no
XS2903136351	BBVA GM Notes 24-26/S21382	-	-	no
XS2903136518	BBVA GM Notes 24-25/S21384	-	-	no
XS2903136609	BBVA GM Notes 24-25/S21386	-	-	no
XS2903136781	BBVA GM Notes 24-25/S21387	-	-	no
XS2903136864	BBVA GM Notes 24-25/S21388	-	-	no
XS2903136948	BBVA GM Notes 24-25/S21389	-	-	no
XS2903137086	BBVA GM Notes 24-25/S21390	-	-	no
XS2903137169	BBVA GM Notes 24-25/S21391	-	-	no
XS2903137243	BBVA GM Notes 24-30/S21392	-	-	no
XS2903137672	BBVA GM Notes 24-31/S21395	-	-	no
XS2903137755	BBVA GM Notes 24-25/S21396	-	-	no
XS2903137839	BBVA GM Notes 24-26/S21397	-	-	no
XS2903137912	BBVA GM Notes 24-25/S21398	-	-	no
XS2903138217	BBVA GM Notes 24-25/S21401	-	-	no
XS2903138647	BBVA GM Notes 24-25/S21405	-	-	no
XS2903139371	BBVA GM Notes 24-30/S21410	-	-	no
XS2903139454	BBVA GM Notes 24-30/S21411	-	-	no
XS2903139538	BBVA GM Notes 24-27/S21412	-	-	no
XS2903139702	BBVA GM Notes 24-25/S21414	-	-	no
XS2903139884	BBVA GM Notes 24-27/S21415	-	-	no
XS2903139967	BBVA GM Notes 24-26/S21416	-	-	no
XS2903140031	BBVA GM Notes 24-26/S21417	-	-	no
XS2903140114	BBVA GM Notes 24-27/S21418	-	-	no
XS2903140205	BBVA GM Notes 24-25/S21419	-	-	no
XS2903140387	BBVA GM Notes 24-26/S21420	-	-	no
XS2903140460	BBVA GM Notes 24-26/S21421	-	-	no
XS2903140544	BBVA GM Notes 24-26/S21422	-	-	no
XS2903140627	BBVA GM Notes 24-26/S21423	-	-	no
XS2903140890	BBVA GM Notes 24-29/S21424	-	-	no
XS2903140973	BBVA GM Notes 24-27/S21425	-	-	no
XS2903141195	BBVA GM Notes 24-27/S21426	-	-	no
XS2903141278	BBVA GM Notes 24-27/S21427	-	-	no
XS2903141351	BBVA GM Notes 24-27/S21428	-	-	no
XS2903141435	BBVA GM Notes 24-26/S21430	-	-	no
XS2903141518	BBVA GM Notes 24-25/S21431	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2903141609	BBVA GM Notes 24-25/S21432	-	-	no
XS2903141781	BBVA GM Notes 24-25/S21433	-	-	no
XS2903141864	BBVA GM Notes 24-25/S21434	-	-	no
XS2903141948	BBVA GM Notes 24-25/S21435	-	-	no
XS2903142086	BBVA GM Notes 24-25/S21436	-	-	no
XS2903142169	BBVA GM Notes 24-25/S21437	-	-	no
XS2903142243	BBVA GM Notes 24-25/S21438	-	-	no
XS2903142326	BBVA GM Notes 24-25/S21439	-	-	no
XS2903142599	BBVA GM Notes 24-25/S21440	-	-	no
XS2903142672	BBVA GM Notes 24-25/S21441	-	-	no
XS2903142755	BBVA GM Notes 24-25/S21442	-	-	no
XS2903142839	BBVA GM Notes 24-25/S21443	-	-	no
XS2903142912	BBVA GM Notes 24-25/S21444	-	-	no
XS2903143050	BBVA GM Notes 24-25/S21445	-	-	no
XS2903143134	BBVA GM Notes 24-25/S21446	-	-	no
XS2903143217	BBVA GM Notes 24-30/S21447	-	-	no
XS2903143308	BBVA GM Notes 24-31/S21448	-	-	no
XS2903143480	BBVA GM Notes 24-25/S21449	-	-	no
XS2903143720	BBVA GM Notes 24-27/S21452	-	-	no
XS2903143993	BBVA GM Notes 24-26/S21453	-	-	no
XS2903144025	BBVA GM Notes 24-27/S21471	-	-	no
XS2903144298	BBVA GM Notes 24-25/S21464	-	-	no
XS2903144371	BBVA GM Notes 24-25/S21465	-	-	no
XS2903144454	BBVA GM Notes 24-25/S21466	-	-	no
XS2903144538	BBVA GM Notes 24-25/S21467	-	-	no
XS2903144611	BBVA GM Notes 24-26/S21468	-	-	no
XS2903144884	BBVA GM Notes 24-27/S21470	-	-	no
XS2903145261	BBVA GM Notes 24-26/S21475	-	-	no
XS2903145345	BBVA GM Notes 24-27/S21476	-	-	no
XS2903145691	BBVA GM Notes 24-26/S21478	-	-	no
XS2903145774	BBVA GM Notes 24-26/S21480	-	-	no
XS2903145857	BBVA GM Notes 24-26/S21481	-	-	no
XS2903145931	BBVA GM Notes 24-27/S21482	-	-	no
XS2903146079	BBVA GM Notes 24-25/S21483	-	-	no
XS2903146152	BBVA GM Notes 24-25/S21484	-	-	no
XS2903146236	BBVA GM Notes 24-25/S21485	-	-	no
XS2903146319	BBVA GM Notes 24-25/S21486	-	-	no
XS2903146400	BBVA GM Notes 24-26/S21487	-	-	no
XS2903146582	BBVA GM Notes 24-25/S21488	-	-	no
XS2903146665	BBVA GM Notes 24-25/S21489	-	-	no
XS2903146749	BBVA GM Notes 24-25/S21490	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2903146822	BBVA GM Notes 24-25/S21491	-	-	no
XS2903147044	BBVA GM Notes 24-25/S21492	-	-	no
XS2903147127	BBVA GM Notes 24-31/S21493	-	-	no
XS2903147390	BBVA GM Notes 24-25/S21494	-	-	no
XS2903147473	BBVA GM Notes 24-25/S21495	-	-	no
XS2903147556	BBVA GM Notes 24-25/S21496	-	-	no
XS2903147630	BBVA GM Notes 24-25/S21497	-	-	no
XS2903147713	BBVA GM Notes 24-25/S21498	-	-	no
XS2903147804	BBVA GM Notes 24-25/S21499	-	-	no
XS2903147986	BBVA GM Notes 24-25/S21500	-	-	no
XS2903148018	BBVA GM Notes 24-25/S21501	-	-	no
XS2903148109	BBVA GM Notes 24-25/S21502	-	-	no
XS2903148281	BBVA GM Notes 24-25/S21503	-	-	no
XS2903148364	BBVA GM Notes 24-25/S21504	-	-	no
XS2903148448	BBVA GM Notes 24-25/S21505	-	-	no
XS2903148521	BBVA GM Notes 24-25/S21506	-	-	no
XS2903148794	BBVA GM Notes 24-26/S21508	-	-	no
XS2903148877	BBVA GM Notes 24-26/S21511	-	-	no
XS2903148950	BBVA GM Notes 24-26/S21510	-	-	no
XS2903149099	BBVA GM Notes 24-25/S21512	-	-	no
XS2903149172	BBVA GM Notes 24-25/S21513	-	-	no
XS2903149255	BBVA GM Notes 24-25/S21514	-	-	no
XS2903149339	BBVA GM Notes 24-25/S21515	-	-	no
XS2903149412	BBVA GM Notes 24-25/S21516	-	-	no
XS2903149503	BBVA GM Notes 24-25/S21517	-	-	no
XS2903149685	BBVA GM Notes 24-25/S21518	-	-	no
XS2903149768	BBVA GM Notes 24-25/S21519	-	-	no
XS2903149842	BBVA GM Notes 24-25/S21520	-	-	no
XS2903149925	BBVA GM Notes 24-26/S21528	-	-	no
XS2903150006	BBVA GM Notes 24-30/S21522	-	-	no
XS2903150188	BBVA GM Notes 24-26/S21523	-	-	no
XS2903150261	BBVA GM Notes 24-28/S21524	-	-	no
XS2903150345	BBVA GM Notes 24-28/S21525	-	-	no
XS2903150428	BBVA GM Notes 24-27/S21526	-	-	no
XS2903150691	BBVA GM Notes 24-27/S21527	-	-	no
XS2903150774	BBVA GM Notes 24-27/S21529	-	-	no
XS2903150931	BBVA GM Notes 24-29/S21531	-	-	no
XS2903151079	BBVA GM Notes 24-27/S21532	-	-	no
XS2903151152	BBVA GM Notes 24-27/S21533	-	-	no
XS2903151236	BBVA GM Notes 24-25/S21534	-	-	no
XS2903151319	BBVA GM Notes 24-27/S21535	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2903151400	BBVA GM Notes 24-27/S21536	-	-	no
XS2903151665	BBVA GM Notes 24-26/S21538	-	-	no
XS2903151749	BBVA GM Notes 24-28/S21539	-	-	no
XS2903151822	BBVA GM Notes 24-26/S21540	-	-	no
XS2903152044	BBVA GM Notes 24-27/S21541	-	-	no
XS2903152127	BBVA GM Notes 24-26/S21542	-	-	no
XS2903152390	BBVA GM Notes 24-27/S21543	-	-	no
XS2903152473	BBVA GM Notes 24-25/S21544	-	-	no
XS2903152556	BBVA GM Notes 24-25/S21545	-	-	no
XS2903152630	BBVA GM Notes 24-25/S21546	-	-	no
XS2903152713	BBVA GM Notes 24-25/S21547	-	-	no
XS2903152804	BBVA GM Notes 24-25/S21548	-	-	no
XS2903152986	BBVA GM Notes 24-25/S21549	-	-	no
XS2903153018	BBVA GM Notes 24-25/S21550	-	-	no
XS2903153109	BBVA GM Notes 24-25/S21551	-	-	no
XS2903153281	BBVA GM Notes 24-25/S21552	-	-	no
XS2903153364	BBVA GM Notes 24-25/S21553	-	-	no
XS2903153448	BBVA GM Notes 24-25/S21554	-	-	no
XS2903153521	BBVA GM Notes 24-25/S21555	-	-	no
XS2903153794	BBVA GM Notes 24-25/S21556	-	-	no
XS2903153877	BBVA GM Notes 24-25/S21557	-	-	no
XS2903153950	BBVA GM Notes 24-25/S21558	-	-	no
XS2903154099	BBVA GM Notes 24-25/S21561	-	-	no
XS2903154172	BBVA GM Notes 24-25/S21560	-	-	no
XS2903154255	BBVA GM Notes 24-25/S21562	-	-	no
XS2903154339	BBVA GM Notes 24-25/S21564	-	-	no
XS2903154412	BBVA GM Notes 24-25/S21565	-	-	no
XS2903154503	BBVA GM Notes 24-25/S21566	-	-	no
XS2903154685	BBVA GM Notes 24-25/S21567	-	-	no
XS2903154768	BBVA GM Notes 24-25/S21568	-	-	no
XS2903154842	BBVA GM Notes 24-25/S21569	-	-	no
XS2903154925	BBVA GM Notes 24-29/S21570	-	-	no
XS2903155062	BBVA GM Notes 24-25/S21571	-	-	no
XS2903155146	BBVA GM Notes 24-25/S21572	-	-	no
XS2903155229	BBVA GM Notes 24-25/S21573	-	-	no
XS2903155492	BBVA GM Notes 24-25/S21574	-	-	no
XS2903155575	BBVA GM Notes 24-25/S21575	-	-	no
XS2903443369	Agrobank 21.75% N.24-26/RegS	-	-	no
XS2904845612	Aqued.EU CLO9 Cl. ASub.N.24-34	-	-	no
XS2905313909	Marex Autocall RCB due 2026	-	-	no
XS2905314030	Marex Autocall RCB due 2025	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2905314113	Marex Autocall RCB due 2025	-	-	no
XS2905314204	Marex Autocall RCB due 2025	-	-	no
XS2905314386	Marex Autocall RCB due 2025	-	-	no
XS2905314469	Marex ReverseConverti due 2025	-	-	no
XS2905314543	Marex ReverseConverti due 2025	-	-	no
XS2905314626	Marex Autocall RCB due 2025	-	-	no
XS2905314899	Marex Autocall RCB due 2025	-	-	no
XS2905314972	Marex Autocall RCB due 2025	-	-	no
XS2905315193	Marex Autocall RCB due 2025	-	-	no
XS2905315276	Marex Autocall RCB due 2025	-	-	no
XS2905315359	Marex ReverseConverti due 2025	-	-	no
XS2905315433	Marex Autocall RCB due 2025	-	-	no
XS2905315516	Marex Autocall RCB due 2025	-	-	no
XS2905315607	Marex Autocall RCB due 2025	-	-	no
XS2905315862	Marex Vanilla due 2025	-	-	no
XS2905315946	Marex Autocall RCB due 2026	-	-	no
XS2905316084	Marex Autocall RCB due 2025	-	-	no
XS2905316167	Marex ReverseConverti due 2025	-	-	no
XS2905316241	Marex ReverseConverti due 2025	-	-	no
XS2905316324	Marex Autocall RCB due 2027	-	-	no
XS2905316670	Marex Autocall RCB due 2025	-	-	no
XS2905316753	Marex Autocall RCB due 2025	-	-	no
XS2905316837	Marex Autocall RCB due 2025	-	-	no
XS2905316910	Marex Autocall RCB due 2025	-	-	no
XS2905317058	Marex Autocall RCB due 2025	-	-	no
XS2905317132	Marex Autocall RCB due 2025	-	-	no
XS2905317215	Marex Autocall RCB due 2025	-	-	no
XS2905317306	Marex Autocall RCB due 2025	-	-	no
XS2905317488	Marex Autocall RCB due 2025	-	-	no
XS2905317561	Marex Autocall RCB due 2025	-	-	no
XS2905317645	Marex Autocall RCB due 2025	-	-	no
XS2905317728	Marex Autocall RCB due 2025	-	-	no
XS2905317991	Marex Autocall RCB due 2025	-	-	no
XS2905418328	Ascent Repack.Notes 24-29/1011	-	-	no
XS2905574021	DivETP PCO 2024 Fund N.24-29	-	-	no
XS2905602095	Douro Fixed Rate N.24-66/S782	-	-	no
XS2905618331	Marex Autocall RCB due 2025	-	-	no
XS2905618414	Marex Autocall RCB due 2025	-	-	no
XS2905618505	Marex Autocall RCB due 2025	-	-	no
XS2905618687	Marex Autocall RCB due 2025	-	-	no
XS2905618760	Marex Autocall Phoeni due 2027	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2905619149	Marex Autocall Phoeni due 2029	-	-	no
XS2905619495	Marex ReverseConverti due 2025	-	-	no
XS2905619578	Marex Autocall RCB due 2026	-	-	no
XS2905619735	Marex Autocall RCB due 2025	-	-	no
XS2905620071	Marex ReverseConverti due 2025	-	-	no
XS2905620238	Marex Capital Protect due 2026	-	-	no
XS2905620402	Marex Autocall RCB due 2025	-	-	no
XS2905620584	Marex Autocall RCB due 2025	-	-	no
XS2905620667	Marex Autocall RCB due 2025	-	-	no
XS2905620741	Marex Autocall RCB due 2025	-	-	no
XS2905620824	Marex Autocall RCB due 2025	-	-	no
XS2905621046	Marex Autocall RCB due 2025	-	-	no
XS2905621129	Marex Autocall RCB due 2025	-	-	no
XS2905621392	Marex Autocall RCB due 2025	-	-	no
XS2905621475	Marex Autocall RCB due 2025	-	-	no
XS2905621558	Marex ReverseConverti due 2025	-	-	no
XS2905621632	Marex ReverseConverti due 2025	-	-	no
XS2905621715	Marex ReverseConverti due 2025	-	-	no
XS2905621806	Marex Autocall RCB due 2025	-	-	no
XS2905621988	Marex Autocall RCB due 2025	-	-	no
XS2905622010	Marex Autocall RCB due 2025	-	-	no
XS2905622101	Marex Autocall RCB due 2025	-	-	no
XS2905622283	Marex Autocall RCB due 2025	-	-	no
XS2905622366	Marex Autocall RCB due 2025	-	-	no
XS2905622440	Marex Autocall RCB due 2025	-	-	no
XS2905622523	Marex ReverseConverti due 2025	-	-	no
XS2905622796	Marex Capital Protect due 2025	-	-	no
XS2905622879	Marex Autocall RCB due 2025	-	-	no
XS2905623091	Marex Leverage/Revers due 2025	-	-	no
XS2905623257	Marex Leverage/Revers due 2025	-	-	no
XS2905623331	Marex Autocall RCB due 2025	-	-	no
XS2905623414	Marex Autocall RCB due 2026	-	-	no
XS2905623505	Marex Autocall RCB due 2026	-	-	no
XS2905623687	Marex Autocall Phoeni due 2028	-	-	no
XS2905623760	Marex Autocall RCB due 2026	-	-	no
XS2905623844	Marex Bonus due 2025	-	-	no
XS2905624065	Marex Autocall RCB due 2025	-	-	no
XS2905624149	Marex ReverseConverti due 2025	-	-	no
XS2905624222	Marex Autocall RCB due 2025	-	-	no
XS2905624495	Marex Autocall RCB due 2025	-	-	no
XS2905624578	Marex Autocall RCB due 2025	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2905624651	Marex Autocall RCB due 2025	-	-	no
XS2905624735	Marex Autocall RCB due 2025	-	-	no
XS2905624818	Marex Autocall RCB due 2025	-	-	no
XS2905624909	Marex Autocall RCB due 2026	-	-	no
XS2905625039	Marex Autocall Phoeni due 2029	-	-	no
XS2905625112	Marex Autocall RCB due 2027	-	-	no
XS2905625203	Marex Autocall RCB due 2027	-	-	no
XS2905625385	Marex Autocall RCB due 2026	-	-	no
XS2905625468	Marex Autocall Phoeni due 2025	-	-	no
XS2905625542	Marex Autocall RCB due 2025	-	-	no
XS2905625625	Marex Autocall Phoeni due 2025	-	-	no
XS2905625898	Marex ReverseConverti due 2025	-	-	no
XS2905625971	Marex Autocall RCB due 2025	-	-	no
XS2905626193	Marex ReverseConverti due 2025	-	-	no
XS2905626359	Marex Bonus due 2025	-	-	no
XS2905626516	Marex Autocall RCB due 2025	-	-	no
XS2905626607	Marex Autocall RCB due 2025	-	-	no
XS2905626789	Marex Autocall RCB due 2025	-	-	no
XS2905626862	Marex Autocall RCB due 2025	-	-	no
XS2905626946	Marex Autocall RCB due 2025	-	-	no
XS2905627084	Marex Autocall RCB due 2025	-	-	no
XS2905627167	Marex Autocall RCB due 2025	-	-	no
XS2905627241	Marex Autocall RCB due 2025	-	-	no
XS2905627597	Marex Autocall Phoeni due 2026	-	-	no
XS2905627670	Marex Autocall RCB due 2026	-	-	no
XS2905627753	Marex Autocall RCB due 2025	-	-	no
XS2905627837	Marex Capital Protect due 2025	-	-	no
XS2905627910	Marex Leverage/Revers due 2025	-	-	no
XS2905628132	Marex Autocall Classi due 2027	-	-	no
XS2905628215	Marex Autocall Phoeni due 2025	-	-	no
XS2905628306	Marex Autocall Phoeni due 2026	-	-	no
XS2905628488	Marex Autocall Phoeni due 2026	-	-	no
XS2905628645	Marex Autocall RCB due 2025	-	-	no
XS2905628991	Marex Autocall RCB due 2025	-	-	no
XS2905629296	Marex Autocall RCB due 2025	-	-	no
XS2905629379	Marex Autocall RCB due 2025	-	-	no
XS2905629452	Marex Autocall RCB due 2025	-	-	no
XS2905629619	Marex Autocall RCB due 2025	-	-	no
XS2905629700	Marex Autocall RCB due 2025	-	-	no
XS2905629882	Marex Autocall RCB due 2025	-	-	no
XS2905629965	Marex Autocall RCB due 2025	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2905630039	Marex Autocall RCB due 2026	-	-	no
XS2905630112	Marex Autocall RCB due 2025	-	-	no
XS2905630203	Marex Autocall RCB due 2025	-	-	no
XS2905630385	Marex Autocall RCB due 2026	-	-	no
XS2905630468	Marex Autocall Phoeni due 2027	-	-	no
XS2905630625	Marex Autocall Phoeni due 2025	-	-	no
XS2905630898	Marex Autocall Phoeni due 2025	-	-	no
XS2905631193	Marex Capital Protect due 2029	-	-	no
XS2905631276	Marex Autocall RCB due 2025	-	-	no
XS2905631862	Marex Autocall RCB due 2025	-	-	no
XS2905631946	Marex Autocall RCB due 2025	-	-	no
XS2905632084	Marex Autocall RCB due 2026	-	-	no
XS2905632241	Marex Autocall RCB due 2026	-	-	no
XS2905632324	Marex Autocall RCB due 2026	-	-	no
XS2905632597	Marex Autocall Phoeni due 2027	-	-	no
XS2905632670	Marex Autocall Classi due 2028	-	-	no
XS2905632753	Marex Leverage/Revers due 2025	-	-	no
XS2905632837	Marex ReverseConverti due 2025	-	-	no
XS2905632910	Marex Autocall Phoeni due 2025	-	-	no
XS2905633058	Marex Autocall Phoeni due 2025	-	-	no
XS2905633132	Marex Autocall RCB due 2026	-	-	no
XS2905633215	Marex Autocall Phoeni due 2027	-	-	no
XS2905633306	Marex Autocall RCB due 2026	-	-	no
XS2905633728	Marex Autocall RCB due 2025	-	-	no
XS2905634023	Marex Autocall RCB due 2025	-	-	no
XS2905634379	Marex ReverseConverti due 2025	-	-	no
XS2905634452	Marex Autocall RCB due 2025	-	-	no
XS2905634619	Marex ReverseConverti due 2025	-	-	no
XS2905635004	Marex Autocall Phoeni due 2025	-	-	no
XS2905635186	Marex Autocall RCB due 2025	-	-	no
XS2905635269	Marex Autocall RCB due 2025	-	-	no
XS2905635426	Marex Autocall Phoeni due 2026	-	-	no
XS2905635699	Marex Vanilla due 2025	-	-	no
XS2905635772	Marex Vanilla due 2025	-	-	no
XS2905635939	Marex ReverseConverti due 2025	-	-	no
XS2905636077	Marex Autocall RCB due 2025	-	-	no
XS2905636234	Marex Autocall RCB due 2025	-	-	no
XS2905636663	Marex Autocall RCB due 2025	-	-	no
XS2905636747	Marex Autocall RCB due 2025	-	-	no
XS2905637125	Marex ReverseConverti due 2025	-	-	no
XS2905637398	Marex Autocall RCB due 2025	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2905637984	Marex Autocall Phoeni due 2026	-	-	no
XS2905638016	Marex Autocall RCB due 2026	-	-	no
XS2905638107	Marex Autocall RCB due 2026	-	-	no
XS2905638289	Marex Autocall RCB due 2026	-	-	no
XS2905638529	Marex Vanilla due 2025	-	-	no
XS2905638792	Marex ReverseConverti due 2025	-	-	no
XS2905638875	Marex Autocall RCB due 2026	-	-	no
XS2905639097	Marex Autocall RCB due 2026	-	-	no
XS2905639170	Marex Autocall Phoeni due 2027	-	-	no
XS2905639923	Marex Autocall RCB due 2025	-	-	no
XS2905640004	Marex Autocall RCB due 2025	-	-	no
XS2905640186	Marex Autocall RCB due 2025	-	-	no
XS2905640343	Marex Autocall RCB due 2025	-	-	no
XS2905640426	Marex Autocall RCB due 2025	-	-	no
XS2905640699	Marex Autocall RCB due 2026	-	-	no
XS2905640855	Marex Autocall RCB due 2025	-	-	no
XS2905641077	Marex Bonus due 2025	-	-	no
XS2905641317	Marex ReverseConverti due 2025	-	-	no
XS2905641580	Marex Autocall RCB due 2026	-	-	no
XS2905641663	Marex Autocall RCB due 2026	-	-	no
XS2905642042	Marex ReverseConverti due 2025	-	-	no
XS2905642398	Marex Autocall Phoeni due 2026	-	-	no
XS2905642471	Marex Autocall RCB due 2025	-	-	no
XS2905642554	Marex Autocall RCB due 2026	-	-	no
XS2905642638	Marex Autocall Phoeni due 2026	-	-	no
XS2905643016	Marex Autocall RCB due 2025	-	-	no
XS2905643289	Marex Autocall RCB due 2026	-	-	no
XS2905643362	Marex Autocall RCB due 2025	-	-	no
XS2905643446	Marex ReverseConverti due 2025	-	-	no
XS2905654211	Marex ReverseConverti due 2025	-	-	no
XS2906222638	Agrobank 21.75% N.24-26/144A	-	-	no
XS2906228593	PM Alpha Var. N. 24-32/S.3	-	-	no
XS2906228676	PM Alpha Var. N. 24-32/S.5	-	-	no
XS2906335679	CiMA Lux Lim.Rec.N. 24-28/S.17	-	-	no
XS2907085679	Douro Amortising N.24-33/S783	-	-	no
XS2907247832	Broad US MTUM (S537)	-	-	no
XS2907362185	CGMFL FixRateCLN 24-27/S.89228	-	-	no
XS2907392174	Douro Amortising N.24-33/S787	-	-	no
XS2907972843	SPIRE Float.R.N.24-28/S.369	-	-	no
XS2908607414	SWIX Lab PCC AMC on NewLogical	-	-	no
XS2908704377	CiMAFin RightsPart.Note24-34/2	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2909657301	ArcanoEuroCLO II Sen.A N.24-26	-	-	no
XS2909657996	ArcanoEuroCLO II Sub.N.24-26	-	-	no
XS2909659695	Harp Fix.to CMS N. 24-30/S207	-	-	no
XS2909709037	Douro Amort.Sec.Sec.24-64/S789	-	-	no
XS2909825965	NovusCap. Float.CLN 24-30/S.71	-	-	no
XS2910463632	SPIRE Fixed R. N. 24-34/S.331	-	-	no
XS2910612576	SPIRE Fixed R. N. 24-40/S.302	-	-	no
XS2911032782	Weser Cert./AHL Cond.24-34/S32	-	-	no
XS2911033673	Alphabeta Cert/AHLCo/24-34/S32	-	-	no
XS2911035702	SPIRE Fixed Rate N.24-34/196	-	-	no
XS2911089626	SPIRE Fix.RateSec.N.24-50/S393	-	-	no
XS2911193956	ASFINAG2,75%Guarant.Notes24-34	-	-	yes
XS2911665805	Ascent Repack.Notes 24-34/1012	-	-	no
XS2911755895	SPIRE Fixed R. N. 24-53/S.303	-	-	no
XS2912263022	CorsairFi.IE2 FRN.24-29/S.48	-	-	no
XS2912277592	Prem.Green Fix.R.N.24-27/24-01	-	-	no
XS2912327363	Douro Amort. Sec.24-64/S792	-	-	no
XS2913249913	SPIRE Fixed Rate N.24-40/197	-	-	no
XS2913727322	BBVA GM Notes 24-25/S21831	-	-	no
XS2913727595	BBVA GM Notes 24-25/S21637	-	-	no
XS2913727678	BBVA GM Notes 24-25/S21638	-	-	no
XS2913727751	BBVA GM Notes 24-25/S21639	-	-	no
XS2913727835	BBVA GM Notes 24-25/S21640	-	-	no
XS2913727918	BBVA GM Notes 24-25/S21641	-	-	no
XS2913728056	BBVA GM Notes 24-25/S21642	-	-	no
XS2913728130	BBVA GM Notes 24-25/S21643	-	-	no
XS2913728213	BBVA GM Notes 24-25/S21644	-	-	no
XS2913728304	BBVA GM Notes 24-25/S21645	-	-	no
XS2913728486	BBVA GM Notes 24-25/S21646	-	-	no
XS2913728569	BBVA GM Notes 24-25/S21647	-	-	no
XS2913728643	BBVA GM Notes 24-25/S21648	-	-	no
XS2913728726	BBVA GM Notes 24-25/S21649	-	-	no
XS2913728999	BBVA GM Notes 24-25/S21650	-	-	no
XS2913729021	BBVA GM Notes 24-25/S21651	-	-	no
XS2913729294	BBVA GM Notes 24-25/S21652	-	-	no
XS2913729377	BBVA GM Notes 24-25/S21653	-	-	no
XS2913729450	BBVA GM Notes 24-25/S21654	-	-	no
XS2913729534	BBVA GM Notes 24-29/S21655	-	-	no
XS2913729617	BBVA GM Notes 24-25/S21656	-	-	no
XS2913729708	BBVA GM Notes 24-25/S21657	-	-	no
XS2913729880	BBVA GM Notes 24-25/S21658	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2913730037	BBVA GM Notes 24-30/S21660	-	-	no
XS2913730110	BBVA GM Notes 24-30/S21661	-	-	no
XS2913730201	BBVA GM Notes 24-29/S21662	-	-	no
XS2913730383	BBVA GM Notes 24-27/S21663	-	-	no
XS2913730466	BBVA GM Notes 24-27/S21664	-	-	no
XS2913730540	BBVA GM Notes 24-29/S21665	-	-	no
XS2913730896	BBVA GM Notes 24-27/S21667	-	-	no
XS2913730979	BBVA GM Notes 24-26/S21668	-	-	no
XS2913731191	BBVA GM Notes 24-28/S21669	-	-	no
XS2913731274	BBVA GM Notes 24-27/S21670	-	-	no
XS2913731357	BBVA GM Notes 24-26/S21671	-	-	no
XS2913731431	BBVA GM Notes 24-25/S21672	-	-	no
XS2913731514	BBVA GM Notes 24-25/S21673	-	-	no
XS2913731605	BBVA GM Notes 24-27/S21674	-	-	no
XS2913731787	BBVA GM Notes 24-27/S21675	-	-	no
XS2913731860	BBVA GM Notes 24-27/S21676	-	-	no
XS2913731944	BBVA GM Notes 24-26/S21677	-	-	no
XS2913732082	BBVA GM Notes 24-26/S21678	-	-	no
XS2913732165	BBVA GM Notes 24-25/S21679	-	-	no
XS2913732249	BBVA GM Notes 24-25/S21680	-	-	no
XS2913733130	BBVA GM Notes 24-25/S21688	-	-	no
XS2913733213	BBVA GM Notes 24-25/S21689	-	-	no
XS2913733304	BBVA GM Notes 24-25/S21690	-	-	no
XS2913733486	BBVA GM Notes 24-25/S21691	-	-	no
XS2913733569	BBVA GM Notes 24-25/S21692	-	-	no
XS2913733643	BBVA GM Notes 24-25/S21693	-	-	no
XS2913733726	BBVA GM Notes 24-25/S21694	-	-	no
XS2913733999	BBVA GM Notes 24-25/S21695	-	-	no
XS2913734021	BBVA GM Notes 24-25/S21696	-	-	no
XS2913734294	BBVA GM Notes 24-25/S21697	-	-	no
XS2913734377	BBVA GM Notes 24-25/S21698	-	-	no
XS2913734450	BBVA GM Notes 24-25/S21699	-	-	no
XS2913734534	BBVA GM Notes 24-25/S21700	-	-	no
XS2913734963	BBVA GM Notes 24-26/S21704	-	-	no
XS2913735424	BBVA GM Notes 24-26/S21709	-	-	no
XS2913735697	BBVA GM Notes 24-27/S21710	-	-	no
XS2913735770	BBVA GM Notes 24-26/S21712	-	-	no
XS2913736075	BBVA GM Notes 24-29/S21716	-	-	no
XS2913736158	BBVA GM Notes 24-26/S21717	-	-	no
XS2913736232	BBVA GM Notes 24-26/S21718	-	-	no
XS2913736315	BBVA GM Notes 24-25/S21719	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2913736406	BBVA GM Notes 24-27/S21721	-	-	no
XS2913736588	BBVA GM Notes 24-27/S21722	-	-	no
XS2913736661	BBVA GM Notes 24-25/S21723	-	-	no
XS2913737982	BBVA GM Notes 24-25/S21734	-	-	no
XS2913738014	BBVA GM Notes 24-25/S21735	-	-	no
XS2913738287	BBVA GM Notes 24-25/S21738	-	-	no
XS2913738360	BBVA GM Notes 24-25/S21739	-	-	no
XS2913738444	BBVA GM Notes 24-25/S21740	-	-	no
XS2913738527	BBVA GM Notes 24-25/S21741	-	-	no
XS2913738790	BBVA GM Notes 24-25/S21742	-	-	no
XS2913738873	BBVA GM Notes 24-25/S21743	-	-	no
XS2913738956	BBVA GM Notes 24-25/S21744	-	-	no
XS2913739095	BBVA GM Notes 24-25/S21747	-	-	no
XS2913739178	BBVA GM Notes 24-25/S21746	-	-	no
XS2913739251	BBVA GM Notes 24-25/S21748	-	-	no
XS2913739335	BBVA GM Notes 24-25/S21749	-	-	no
XS2913739418	BBVA GM Notes 24-25/S21750	-	-	no
XS2913739509	BBVA GM Notes 24-25/S21751	-	-	no
XS2913739764	BBVA GM Notes 24-25/S21753	-	-	no
XS2913739848	BBVA GM Notes 24-25/S21754	-	-	no
XS2913739921	BBVA GM Notes 24-25/S21755	-	-	no
XS2913740002	BBVA GM Notes 24-25/S21756	-	-	no
XS2913740697	BBVA GM Notes 24-26/S21764	-	-	no
XS2913740770	BBVA GM Notes 24-26/S21765	-	-	no
XS2913740853	BBVA GM Notes 24-26/S21766	-	-	no
XS2913740937	BBVA GM Notes 24-26/S21767	-	-	no
XS2913741075	BBVA GM Notes 24-26/S21768	-	-	no
XS2913741158	BBVA GM Notes 24-26/S21769	-	-	no
XS2913741232	BBVA GM Notes 24-27/S21770	-	-	no
XS2913741315	BBVA GM Notes 24-27/S21771	-	-	no
XS2913741588	BBVA GM Notes 24-25/S21773	-	-	no
XS2913741661	BBVA GM Notes 24-26/S21774	-	-	no
XS2913741745	BBVA GM Notes 24-26/S21777	-	-	no
XS2913741828	BBVA GM Notes 24-25/S21786	-	-	no
XS2913742040	BBVA GM Notes 24-26/S21779	-	-	no
XS2913742719	BBVA GM Notes 24-25/S21785	-	-	no
XS2913742800	BBVA GM Notes 24-25/S21787	-	-	no
XS2913742982	BBVA GM Notes 24-25/S21788	-	-	no
XS2913743014	BBVA GM Notes 24-25/S21789	-	-	no
XS2913743105	BBVA GM Notes 24-25/S21790	-	-	no
XS2913743287	BBVA GM Notes 24-25/S21791	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2913743360	BBVA GM Notes 24-25/S21792	-	-	no
XS2913743444	BBVA GM Notes 24-25/S21793	-	-	no
XS2913743527	BBVA GM Notes 24-25/S21794	-	-	no
XS2913743790	BBVA GM Notes 24-25/S21795	-	-	no
XS2913743873	BBVA GM Notes 24-25/S21796	-	-	no
XS2913744848	BBVA GM Notes 24-29/S21806	-	-	no
XS2913745142	BBVA GM Notes 24-30/S21809	-	-	no
XS2913745571	BBVA GM Notes 24-25/S21812	-	-	no
XS2913745654	BBVA GM Notes 24-28/S21813	-	-	no
XS2913745738	BBVA GM Notes 24-26/S21814	-	-	no
XS2913745902	BBVA GM Notes 24-25/S21816	-	-	no
XS2913746033	BBVA GM Notes 24-26/S21817	-	-	no
XS2913746207	BBVA GM Notes 24-27/S21821	-	-	no
XS2913746462	BBVA GM Notes 24-26/S21823	-	-	no
XS2913746546	BBVA GM Notes 24-27/S21824	-	-	no
XS2913746629	BBVA GM Notes 24-26/S21850	-	-	no
XS2913746975	BBVA GM Notes 24-26/S21827	-	-	no
XS2913747197	BBVA GM Notes 24-27/S21828	-	-	no
XS2913747270	BBVA GM Notes 24-26/S21829	-	-	no
XS2913747353	BBVA GM Notes 24-27/S21830	-	-	no
XS2913747437	BBVA GM Notes 24-27/S21832	-	-	no
XS2913747510	BBVA GM Notes 24-26/S21834	-	-	no
XS2913747866	BBVA GM Notes 24-25/S21837	-	-	no
XS2913747940	BBVA GM Notes 24-25/S21839	-	-	no
XS2913748088	BBVA GM Notes 24-25/S21840	-	-	no
XS2913748161	BBVA GM Notes 24-25/S21841	-	-	no
XS2913748245	BBVA GM Notes 24-26/S21842	-	-	no
XS2913748328	BBVA GM Notes 24-25/S21843	-	-	no
XS2913748591	BBVA GM Notes 24-25/S21844	-	-	no
XS2913748674	BBVA GM Notes 24-25/S21845	-	-	no
XS2913748757	BBVA GM Notes 24-25/S21846	-	-	no
XS2913748831	BBVA GM Notes 24-25/S21847	-	-	no
XS2913748914	BBVA GM Notes 24-25/S21848	-	-	no
XS2913749052	BBVA GM Notes 24-25/S21849	-	-	no
XS2913749136	BBVA GM Notes 24-25/S21851	-	-	no
XS2913749219	BBVA GM Notes 24-30/S21852	-	-	no
XS2913749482	BBVA GM Notes 24-30/S21854	-	-	no
XS2913749649	BBVA GM Notes 24-26/S21856	-	-	no
XS2913749995	BBVA GM Notes 24-25/S21858	-	-	no
XS2913750068	BBVA GM Notes 24-25/S21859	-	-	no
XS2913750142	BBVA GM Notes 24-29/S21860	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2913750571	BBVA GM Notes 24-27/S21867	-	-	no
XS2913750654	BBVA GM Notes 24-26/S21868	-	-	no
XS2913750738	BBVA GM Notes 24-26/S21869	-	-	no
XS2913750811	BBVA GM Notes 24-27/S21870	-	-	no
XS2913750902	BBVA GM Notes 24-27/S21871	-	-	no
XS2913751033	BBVA GM Notes 24-26/S21872	-	-	no
XS2913751207	BBVA GM Notes 24-27/S21874	-	-	no
XS2913751629	BBVA GM Notes 24-26/S21878	-	-	no
XS2913751892	BBVA GM Notes 24-26/S21879	-	-	no
XS2913752197	BBVA GM Notes 24-26/S21881	-	-	no
XS2913752353	BBVA GM Notes 24-25/S21883	-	-	no
XS2913752510	BBVA GM Notes 24-25/S21887	-	-	no
XS2913752601	BBVA GM Notes 24-25/S21889	-	-	no
XS2913753161	BBVA GM Notes 24-25/S21894	-	-	no
XS2913753245	BBVA GM Notes 24-25/S21895	-	-	no
XS2913753328	BBVA GM Notes 24-25/S21896	-	-	no
XS2913753591	BBVA GM Notes 24-25/S21897	-	-	no
XS2913753674	BBVA GM Notes 24-25/S21898	-	-	no
XS2913753757	BBVA GM Notes 24-25/S21899	-	-	no
XS2913753831	BBVA GM Notes 24-25/S21900	-	-	no
XS2913753914	BBVA GM Notes 24-25/S21901	-	-	no
XS2913754052	BBVA GM Notes 24-25/S21902	-	-	no
XS2913754136	BBVA GM Notes 24-25/S21903	-	-	no
XS2913754219	BBVA GM Notes 24-25/S21904	-	-	no
XS2913754300	BBVA GM Notes 24-25/S21905	-	-	no
XS2913754482	BBVA GM Notes 24-25/S21906	-	-	no
XS2913754565	BBVA GM Notes 24-25/S21907	-	-	no
XS2913754722	BBVA GM Notes 24-28/S21910	-	-	no
XS2913754995	BBVA GM Notes 24-27/S21911	-	-	no
XS2913755026	BBVA GM Notes 24-25/S21912	-	-	no
XS2913755299	BBVA GM Notes 24-26/S21913	-	-	no
XS2913755372	BBVA GM Notes 24-26/S21914	-	-	no
XS2913755885	BBVA GM Notes 24-27/S21920	-	-	no
XS2913756347	BBVA GM Notes 24-26/S21925	-	-	no
XS2913756420	BBVA GM Notes 24-25/S21927	-	-	no
XS2913756693	BBVA GM Notes 24-25/S21928	-	-	no
XS2913756776	BBVA GM Notes 24-25/S21929	-	-	no
XS2913756933	BBVA GM Notes 24-26/S21931	-	-	no
XS2913757071	BBVA GM Notes 24-27/S21932	-	-	no
XS2913757154	BBVA GM Notes 24-26/S21933	-	-	no
XS2913757238	BBVA GM Notes 24-26/S21934	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2913757311	BBVA GM Notes 24-30/S21935	-	-	no
XS2913757402	BBVA GM Notes 24-26/S21936	-	-	no
XS2913757667	BBVA GM Notes 24-26/S21938	-	-	no
XS2913759879	BBVA GM Notes 24-25/S21961	-	-	no
XS2913781709	BBVA GM Notes 24-27/S21597	-	-	no
XS2913781881	BBVA GM Notes 24-26/S21598	-	-	no
XS2913781964	BBVA GM Notes 24-25/S21599	-	-	no
XS2913782004	BBVA GM Notes 24-26/S21600	-	-	no
XS2913782186	BBVA GM Notes 24-26/S21601	-	-	no
XS2913782269	BBVA GM Notes 24-29/S21602	-	-	no
XS2913782343	BBVA GM Notes 24-26/S21603	-	-	no
XS2913782426	BBVA GM Notes 24-27/S21604	-	-	no
XS2913782699	BBVA GM Notes 24-26/S21605	-	-	no
XS2913782772	BBVA GM Notes 24-26/S21607	-	-	no
XS2913782855	BBVA GM Notes 24-28/S21608	-	-	no
XS2913782939	BBVA GM Notes 24-27/S21609	-	-	no
XS2913783077	BBVA GM Notes 24-29/S21610	-	-	no
XS2913783150	BBVA GM Notes 24-26/S21612	-	-	no
XS2913783234	BBVA GM Notes 24-25/S21613	-	-	no
XS2913783317	BBVA GM Notes 24-25/S21614	-	-	no
XS2913783408	BBVA GM Notes 24-25/S21615	-	-	no
XS2913783580	BBVA GM Notes 24-25/S21616	-	-	no
XS2913783663	BBVA GM Notes 24-25/S21617	-	-	no
XS2913783747	BBVA GM Notes 24-25/S21618	-	-	no
XS2913783820	BBVA GM Notes 24-25/S21619	-	-	no
XS2913784042	BBVA GM Notes 24-25/S21620	-	-	no
XS2913784125	BBVA GM Notes 24-25/S21621	-	-	no
XS2913784398	BBVA GM Notes 24-25/S21622	-	-	no
XS2913784471	BBVA GM Notes 24-25/S21623	-	-	no
XS2913784554	BBVA GM Notes 24-25/S21624	-	-	no
XS2913784638	BBVA GM Notes 24-25/S21625	-	-	no
XS2913784711	BBVA GM Notes 24-25/S21626	-	-	no
XS2913784802	BBVA GM Notes 24-25/S21627	-	-	no
XS2913784984	BBVA GM Notes 24-25/S21628	-	-	no
XS2913785015	BBVA GM Notes 24-25/S21629	-	-	no
XS2913785106	BBVA GM Notes 24-25/S21630	-	-	no
XS2913785288	BBVA GM Notes 24-25/S21631	-	-	no
XS2913785361	BBVA GM Notes 24-25/S21633	-	-	no
XS2913785445	BBVA GM Notes 24-25/S21634	-	-	no
XS2913785528	BBVA GM Notes 24-25/S21635	-	-	no
XS2913963729	Asimi Fund. Cl.B Notes 24-28	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2913965187	Harp Fixed R.CLN 24-30/S377	-	-	no
XS2914000356	Harp Call.Float.R.N.24-28/S350	-	-	no
XS2914292383	Ulaanbaatar 7,75% Guar.B.24-27	-	-	no
XS2914566422	SPIRE Range Accr.N.24-30/S.212	-	-	no
XS2916435584	Fincantieri 3,776% Notes 24.28	-	-	no
XS2916996429	Harp Fixed R. CLN 24-31/S357	-	-	no
XS2917067204	DevB.Kaz 5,25% N.24-29/15/RegS	-	-	no
XS2917067386	DBKaz 13,4892% N.24-28/16/RegS	-	-	no
XS2917067972	Stand.Chart.B. CLN 24-25/16114	-	-	no
XS2917068194	Stand.Chart.B. CLN 24-25/16115	-	-	no
XS2917068434	Stand.Chart.B. CLN 24-25/16116	-	-	no
XS2917068780	Stand.Chart.B. CLN 24-25/16117	-	-	no
XS2917876224	Ascent Repack.Notes 24-28/1014	-	-	no
XS2919114475	Ascent Sec.Repack N.24-29/1013	-	-	no
XS2919735311	Greenleaves Cap CLN 24-34/G109	-	-	no
XS2920444614	Lfeeder Aliya N. 24-31/LF045	-	-	no
XS2920447476	Harp Fixed R. CLN 24-29/S376	-	-	no
XS2920447633	Harp Fixed R. CLN 24-29/S375	-	-	no
XS2920447716	Harp Fixed R. CLN 24-29/S373	-	-	no
XS2920447807	Harp Fixed R. CLN 24-29/S374	-	-	no
XS2920447989	Harp Fixed R. CLN 24-29/S372	-	-	no
XS2920448102	Harp Fixed R. CLN 24-29/S371	-	-	no
XS2920580805	Harp Call.FixedR.CLN24-33/S367	-	-	no
XS2921238684	SPIRE Float.R.Sec.N.24-34/S405	-	-	no
XS2921239658	SPIRE Float.R.Sec.N.24-34/S404	-	-	no
XS2921398702	Harp Fixed R. CLN 24-30/S368	-	-	no
XS2921398967	Harp Fixed R. CLN 24-29/S366	-	-	no
XS2921640848	SPIRE Fixed Rate N.24-44/319	-	-	no
XS2922011841	SPIRE Fixed Rate N.24-35/200	-	-	no
XS2922135657	SanPro 2024-2026/2660	-	-	no
XS2922135814	SanPro 2024-2027/2662	-	-	no
XS2922136036	SanPro 2024-2030/2656	-	-	no
XS2922136119	SanPro 2024-2030/2655	-	-	no
XS2922136200	SanPro 2024-2030/2654	-	-	no
XS2922136382	SanPro 2024-2030/2653	-	-	no
XS2922136465	SanPro 2024-2027/2652	-	-	no
XS2922136549	SanPro 2024-2028/2651	-	-	no
XS2922136622	SanPro 2024-2027/2650	-	-	no
XS2922136895	SanPro 2024-2029/2649	-	-	no
XS2922136978	SanPro 2024-2029/2648	-	-	no
XS2922137190	SanPro 2024-2028/2647	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2922137273	SanPro 2024-2029/2646	-	-	no
XS2922137356	SanPro 2024-2029/2645	-	-	no
XS2922137430	SanPro 2024-2029/2644	-	-	no
XS2922137513	SanPro 2024-2027/2643	-	-	no
XS2922137604	SanPro 2024-2025/2642	-	-	no
XS2922137786	SanPro 2024-2027/2641	-	-	no
XS2922137869	SanPro 2024-2027/2640	-	-	no
XS2922137943	SanPro 2024-2027/2638	-	-	no
XS2922138081	SanPro 2024-2027/2639	-	-	no
XS2922138164	SanPro 2024-2026/2637	-	-	no
XS2922138248	SanPro 2024-2026/2635	-	-	no
XS2922138594	SanPro 2024-2025/2634	-	-	no
XS2922138750	SanPro 2024-2029/2632	-	-	no
XS2922138834	SanPro 2024-2026/2633	-	-	no
XS2922138917	SanPro 2024-2030/2630	-	-	no
XS2922139055	SanPro 2024-2030/2631	-	-	no
XS2922139139	SanPro 2024-2030/2629	-	-	no
XS2922139212	SanPro 2024-2026/2627	-	-	no
XS2922139303	SanPro 2024-2025/2628	-	-	no
XS2922139485	SanPro 2024-2026/2666	-	-	no
XS2922139568	SanPro 2024-2034/2624	-	-	no
XS2922139642	SanPro 2024-2034/2623	-	-	no
XS2922139725	SanPro 2024-2030/2625	-	-	no
XS2922139998	SanPro 2024-2030/2664	-	-	no
XS2922140061	SanPro 2024-2027/2620	-	-	no
XS2922140145	SanPro 2024-2027/2665	-	-	no
XS2922140228	SanPro 2024-2026/2618	-	-	no
XS2922140491	SanPro 2024-2034/2619	-	-	no
XS2922140574	SanPro 2024-2026/2617	-	-	no
XS2922140814	SanPro 2024-2030/2658	-	-	no
XS2922140905	SanPro 2024-2030/2612	-	-	no
XS2922141036	SanPro 2024-2034/2613	-	-	no
XS2922141119	SanPro 2024-2025/2609	-	-	no
XS2922141200	SanPro 2024-2028/2611	-	-	no
XS2922141382	SanPro 2024-2027/2610	-	-	no
XS2922141465	SanPro 2024-2030/2606	-	-	no
XS2922141549	SanPro 2024-2027/2608	-	-	no
XS2922141622	SanPro 2024-2027/2607	-	-	no
XS2922141895	SanPro 2024-2029/2603	-	-	no
XS2922142190	SanPro 2024-2026/2605	-	-	no
XS2922142273	SanPro 2024-2026/2604	-	-	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2922142430	SanPro 2024-2029/2602	-	-	no
XS2922142513	SanPro 2024-2026/2601	-	-	no
XS2922142604	SanPro 2024-2027/2597	-	-	no
XS2922142943	SanPro 2024-2030/2659	-	-	no
XS2922143164	SanPro 2024-2025/2596	-	-	no
XS2922143248	SanPro 2024-2026/2591	-	-	no
XS2922143321	SanPro 2024-2034/2592	-	-	no
XS2922143594	SanPro 2024-2027/2593	-	-	no
XS2922143677	SanPro 2024-1930/2588	-	-	no
XS2922143750	SanPro 2024-2027/2590	-	-	no
XS2922143834	SanPro 2024-1930/2589	-	-	no
XS2922143917	SanPro 2024-2028/2585	-	-	no
XS2922144139	SanPro 2024-2029/2586	-	-	no
XS2922144212	SanPro 2024-2026/2580	-	-	no
XS2922144303	SanPro 2024-2027/2583	-	-	no
XS2922144485	SanPro 2024-2028/2584	-	-	no
XS2922144568	SanPro 2024-2029/2577	-	-	no
XS2922144642	SanPro 2024-2026/2581	-	-	no
XS2922144725	SanPro 2024-2026/2582	-	-	no
XS2922144998	SanPro 2024-2030/2574	-	-	no
XS2922145029	SanPro 2024-2026/2578	-	-	no
XS2922145292	SanPro 2024-2026/2579	-	-	no
XS2922145375	SanPro 2024-2026/2571	-	-	no
XS2922145458	SanPro 2024-2027/2575	-	-	no
XS2922145532	SanPro 2024-2030/2576	-	-	no
XS2922145615	SanPro 2024-2027/2568	-	-	no
XS2922145706	SanPro 2024-2027/2572	-	-	no
XS2922145888	SanPro 2024-2028/2573	-	-	no
XS2922145961	SanPro 2024-2034/2661	-	-	no
XS2922146001	SanPro 2024-2029/2569	-	-	no
XS2922146183	SanPro 2024-2027/2570	-	-	no
XS2922146266	SanPro 2024-2027/2566	-	-	no
XS2922146340	SanPro 2024-2026/2567	-	-	no
XS2922146423	SanPro 2024-2030/2564	-	-	no
XS2922146696	SanPro 2024-2030/2565	-	-	no
XS2922147587	SanPro 2024-2030/2673	-	-	no
XS2924865889	Marex Autocall Phoeni due 2026	-	-	no
XS2925836483	TDB 9,5% Sen.Green.Bonds 24-29	-	-	no
XS2925837457	TDB 9,5% Sen.Social Bonds24-29	-	-	no
XS2927543616	Harp AMC/DynCr.Portf 24-31/347	-	-	no
XS2927556519	CA IMMO 4,25% Green B. 24--30	100,150	30.12.2024	no

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ULTIMOPRICES 2024

Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2927750831	SPIRE Fixed R. N. 24-33/S.372	-	-	no
XS2928491419	Inst. Global Macro (S.542)	-	-	no
XS2928658058	SPIRE Fixed Rate N.24-44/198	-	-	no
XS2929342116	Harp Fixed R. CLN 24-29/S364	-	-	no
XS2929347008	SPIRE Fixed R. N. 24-33/S.388	-	-	no
XS2929414121	SPIRE Fix.RateSec.N.24-53/S417	-	-	no
XS2929910615	Douro Fixed R. Sec.24-66/S796	-	-	no
XS2929921570	Ascent Repack.N.24-30/S1015	-	-	no
XS2929985625	Cheyne Cl.E Ser.A EUR N./RegS	-	-	no
XS2929986607	Cheyne Cl.E Ser.B GBP N./RegS	-	-	no
XS2929989619	Cheyne Cl.E Ser.H JPY N./RegS	-	-	no
XS2930512830	CiMA Comm. nEZ Cert.N.24-25/S1	-	-	no
XS2930512913	CiMA Comm. nEZ Cert.N.24-25/S2	-	-	no
XS2930520429	SPIRE Fixed Rate N.24-39/199	-	-	no
XS2930541698	CS Fix/Flt.NP Sen.N.24-27/S.49	-	-	no
XS2931248178	Pallad.Sec2 RepackCLN 24-30/23	-	-	no
XS2931248251	Pallad.Sec2 RepackCLN 24-34/24	-	-	no
XS2931913870	CVC Cord.XXXIV Cl.A SenN.24-26	-	-	no
XS2931968692	Iberdrola Int. ECP 13/01/25	-	-	no
XS2932787687	Aragvi 11,125%Sec.N.24-29/RegS	-	-	no
XS2933367927	SPIRE Fix.RateSec.N.24-39/S295	-	-	no
XS2933524022	Luminis Fin. CLN 24-30/07	-	-	no
XS2933534419	CGMFL89401 Lever.CLN 24-26	-	-	no
XS2933572856	Avenir Iss.IV L.Part.N.24-27	-	-	no
XS2934463261	Ascent Repack.CLN 24-29/S1017	-	-	no
XS2934474896	Douro Fixed Rate N. 24-66/S797	-	-	no
XS2934636031	Stand.Chart.B.CLN 24-25/16452	-	-	no
XS2934637518	Stand.Chart.B.CLN 24-25/16455	-	-	no
XS2934638326	Stand.Chart.B.CLN 24-25/16454	-	-	no
XS2934653713	Stand.Chart.B.CLN 24-25/16453	-	-	no
XS2935901335	Lseries La Tahona A N24-31/090	-	-	no
XS2935901418	Lseries La Tahona D N24-31/096	-	-	no
XS2936097133	Phoebe WH Fixed R.N. 24-28	-	-	no
XS2936122428	SPIRE Fixed Rate N.24-39/S446	-	-	no
XS2936646509	Aries Cap S.54 LiRe.Notes24-28	-	-	no
XS2936812283	SARAH Notes 24-27/S.2024-5	-	-	no
XS2937167570	CiMA Fix & Float.Sec.N.24-27/7	-	-	no
XS2937249543	LWAM (S529)	-	-	no
XS2937306285	Douro Float.Rate N. 24-51/S799	-	-	no
XS2937688898	Douro Fixed Ra.Sec.24-66/S.798	-	-	no
XS2937707946	Aries Cap S.55 LiRe.Notes24-28	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2937708167	Aries Cap S.56 LiRe.Notes24-28	-	-	no
XS2938370744	VAMS AMC Glob.Opp.24-34/S.10	-	-	no
XS2940298420	Lser.Conosur PolarisN24-54/094	-	-	no
XS2940529923	Harp Float. Rate N.24-28/S354	-	-	no
XS2941280690	Northark2 Fix.&RPllkdR.N24-104	-	-	no
XS2941351384	Douro Fixed Ra.Sec.24-66/S.800	-	-	no
XS2942503959	Santander Cons.Fin.CLN 24-34	-	-	no
XS2943591508	Lseries Abs.Return N.24-54/091	-	-	no
XS2943731872	SanPro 2024-2025/2743	-	-	no
XS2943731955	SanPro 2024-2034/2739	-	-	no
XS2943732094	SanPro 2024-2026/2741	-	-	no
XS2943732250	SanPro 2024-2027/2736	-	-	no
XS2943732847	SanPro 2024-2025/2732	-	-	no
XS2943733225	SanPro 2024-2026/2727	-	-	no
XS2943733498	SanPro 2024-2026/2726	-	-	no
XS2943733654	SanPro 2024-2030/2723	-	-	no
XS2943733738	SanPro 2024-2027/2724	-	-	no
XS2943734033	SanPro 2024-2026/2720	-	-	no
XS2943734207	SanPro 2024-2027/2718	-	-	no
XS2943734462	SanPro 2024-2027/2717	-	-	no
XS2943734892	SanPro 2024-2026/2714	-	-	no
XS2943734975	SanPro 2024-2025/2712	-	-	no
XS2943735279	SanPro 2024-2025/2711	-	-	no
XS2943735352	SanPro 2024-2027/2709	-	-	no
XS2943735436	SanPro 2024-2028/2740	-	-	no
XS2943735519	SanPro 2024-2029/2708	-	-	no
XS2943735782	SanPro 2024-2026/2705	-	-	no
XS2943735949	SanPro 2024-2029/2702	-	-	no
XS2943736087	SanPro 2024-2026/2731	-	-	no
XS2943736160	SanPro 2024-2028/2699	-	-	no
XS2943736244	SanPro 2024-2027/2728	-	-	no
XS2943736327	SanPro 2024-2026/2696	-	-	no
XS2943736590	SanPro 2024-2027/2725	-	-	no
XS2943736673	SanPro 2024-2028/2693	-	-	no
XS2943736756	SanPro 2024-2025/2722	-	-	no
XS2943736830	SanPro 2024-2029/2690	-	-	no
XS2943736913	SanPro 2024-2027/2706	-	-	no
XS2943737051	SanPro 2024-2027/2719	-	-	no
XS2943737135	SanPro 2024-2025/2685	-	-	no
XS2943737309	SanPro 2024-2026/2682	-	-	no
XS2943737481	SanPro 2024-2026/2713	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2943737564	SanPro 2024-2027/2679	-	-	no
XS2943737648	SanPro 2024-2026/2710	-	-	no
XS2943737721	SanPro 2024-2025/2675	-	-	no
XS2943737994	SanPro 2024-2029/2707	-	-	no
XS2943738026	SanPro 2024-2026/2671	-	-	no
XS2943738299	SanPro 2024-2029/2704	-	-	no
XS2943738372	SanPro 2024-2029/2668	-	-	no
XS2943738455	SanPro 2024-2025/2701	-	-	no
XS2943738539	SanPro 2024-2026/2698	-	-	no
XS2943738612	SanPro 2024-2025/2695	-	-	no
XS2943738703	SanPro 2024-2025/2703	-	-	no
XS2943738885	SanPro 2024-2029/2692	-	-	no
XS2943739008	SanPro 2024-2026/2688	-	-	no
XS2943739180	SanPro 2024-2026/2697	-	-	no
XS2943739263	SanPro 2024-2025/2684	-	-	no
XS2943739420	SanPro 2024-2029/2681	-	-	no
XS2943739693	SanPro 2024-2029/2691	-	-	no
XS2943739776	SanPro 2024-2029/2678	-	-	no
XS2943739859	SanPro 2024-2029/2686	-	-	no
XS2943739933	SanPro 2024-2025/2674	-	-	no
XS2943740196	SanPro 2024-2027/2683	-	-	no
XS2943740279	SanPro 2024-2026/2670	-	-	no
XS2943740352	SanPro 2024-2029/2680	-	-	no
XS2943740436	SanPro 2024-2029/2677	-	-	no
XS2943740519	SanPro 2024-2026/2672	-	-	no
XS2943740600	SanPro 2024-2026/2669	-	-	no
XS2944989313	Santander Bank Polska CLN24-33	-	-	no
XS2946214827	Attica Bank Cred.Lkd.N. 24-45	-	-	no
XS2946219032	Sauro (S538)	-	-	no
XS2946219206	SPIRE Fixed Rate N.24-55/S428	-	-	no
XS2947871351	Menwell Senior VFN 2024-2042	-	-	no
XS2947929613	BAU OPP.CRED. S.27 Notes 24-25	-	-	no
XS2947951112	Andromeda HF (S.543)	-	-	no
XS2948503417	Lser.QTR UBL Strat. N24-54/095	-	-	no
XS2948527275	Harp Float. Rate N.24-30/S.379	-	-	no
XS2949275064	SPIRE Float.Rate N.24-34/S.470	-	-	no
XS2949292747	Cheyne Cl.D Ser.C USD N./RegS	-	-	no
XS2949295252	Cheyne Cl.D Ser.H JPY N./RegS	-	-	no
XS2951399604	Lseries NhCapPresR N24-52/39/2	-	-	no
XS2951574297	CiMALux Cl.ASen.FI.N24-25/S.22	-	-	no
XS2951574453	CiMALux Cl.ASen.FI.N24-28/S.24	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee
XS2954124025	Iberdrola Int. ECP 03/03/25	-	-	no
XS2954139304	Harp Fixed R. CLN 24-34/S361	-	-	no
XS2954139569	Harp Fixed R. CLN 24-30/S362	-	-	no
XS2954179516	DivETP US Agro Opp. N.24-30	-	-	no
XS2954802208	Stand.Chart.B.CLN 24-25/16624	-	-	no
XS2954802976	Stand.Chart.B.CLN 24-25/16625	-	-	no
XS2954803602	Stand.Chart.B.CLN 24-25/16626	-	-	no
XS2956125178	Ascent Repack.N.24-34/S1016	-	-	no
XS2956802610	Eni S.p.A. ECP 04/03/2025	-	-	no
XS2956844539	LSeries NhCap.Pres.N.24-51/005	-	-	no
XS2957446854	HARP Float.Rate N.24-30/S400	-	-	no
XS2958252517	Lseries GlobalStaticN24-26/036	-	-	no
XS2958252947	Lseries LatamHY H.N.24-29/076	-	-	no
XS2958385408	Lseries Fenix MM F N.24-54/089	-	-	no
XS2958621810	TDB 8,5% Senior Bonds 24-27	-	-	no
XS2959412276	Santander Cons. Bank CLN 24-32	-	-	no
XS2959459822	Ascent Repack.N.24-34/S1018	-	-	no
XS2959490827	Ascent Repack.N.24-30/S1019	-	-	no
XS2959507224	Sabadell Herm.1-2024 CLN 24-35	-	-	no
XS2960492986	Lser. SWM B. Strat. N24-54/097	-	-	no
XS2961451577	Moon GC&P Inv. Float.R.N.24-31	-	-	no
XS2962094905	VW FS Overseas CP 10/02/2025	-	-	no
XS2962943226	Marex Autocall Phoeni due 2026	-	-	no
XS2964723956	Eni S.p.A. ECP 17/03/2025	-	-	no
XS2966430410	Great North Partners IV (S546)	-	-	no