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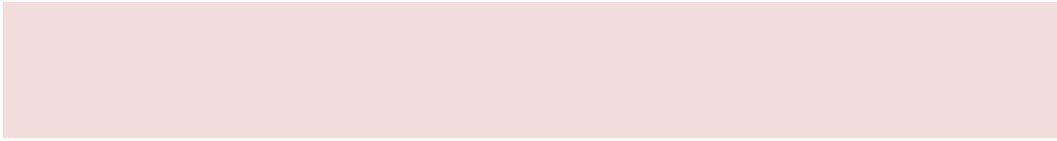
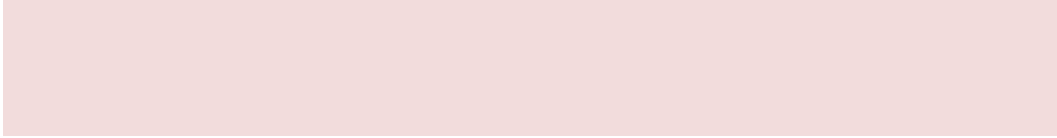
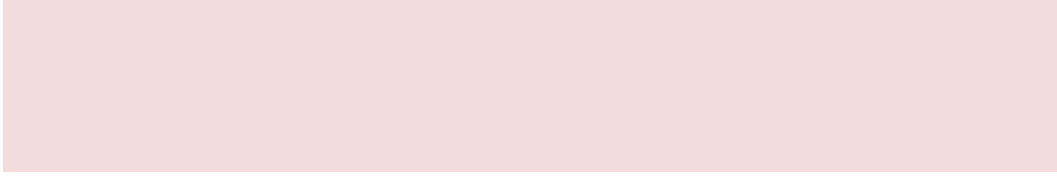
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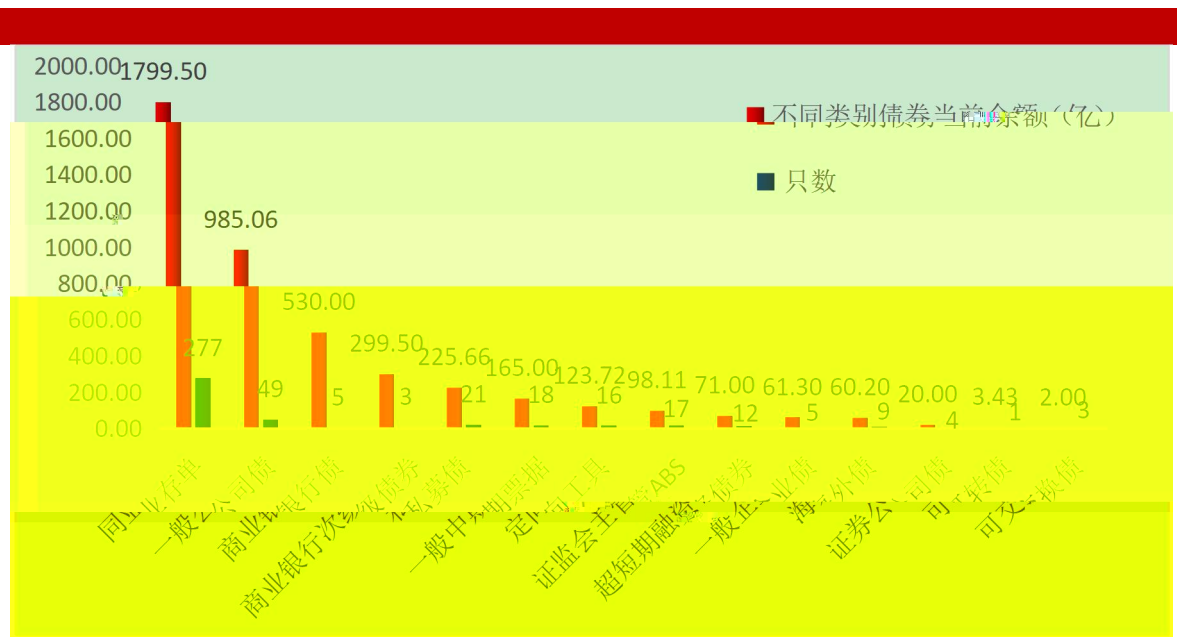


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γ ρ B Δ D λ Δ B , ϕ!

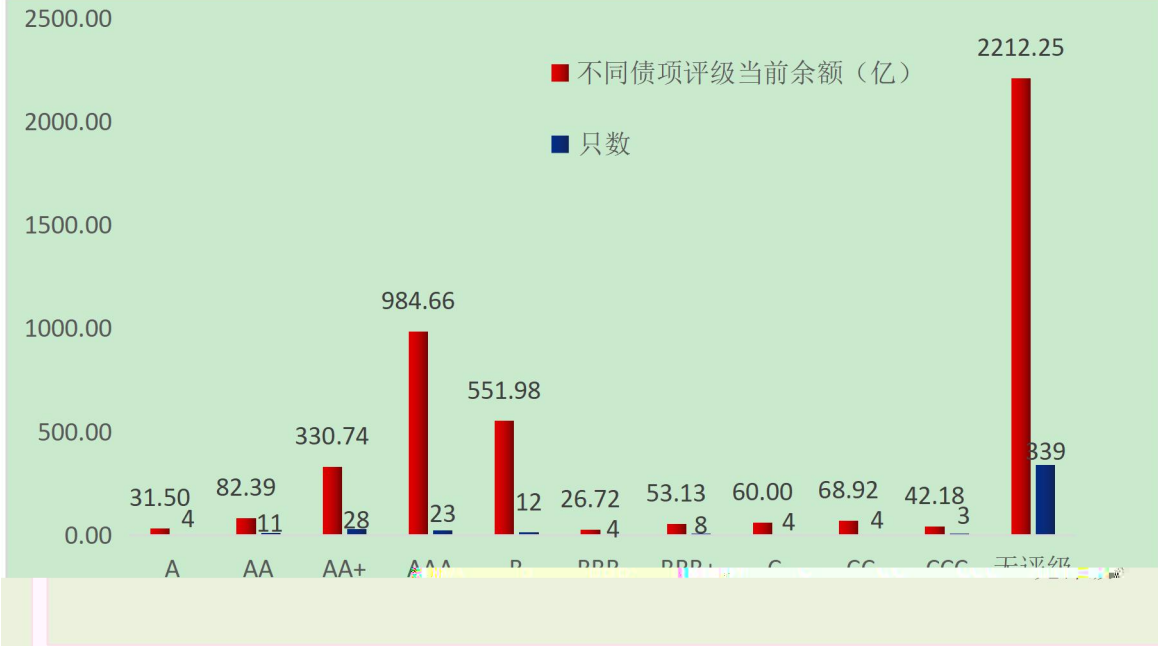
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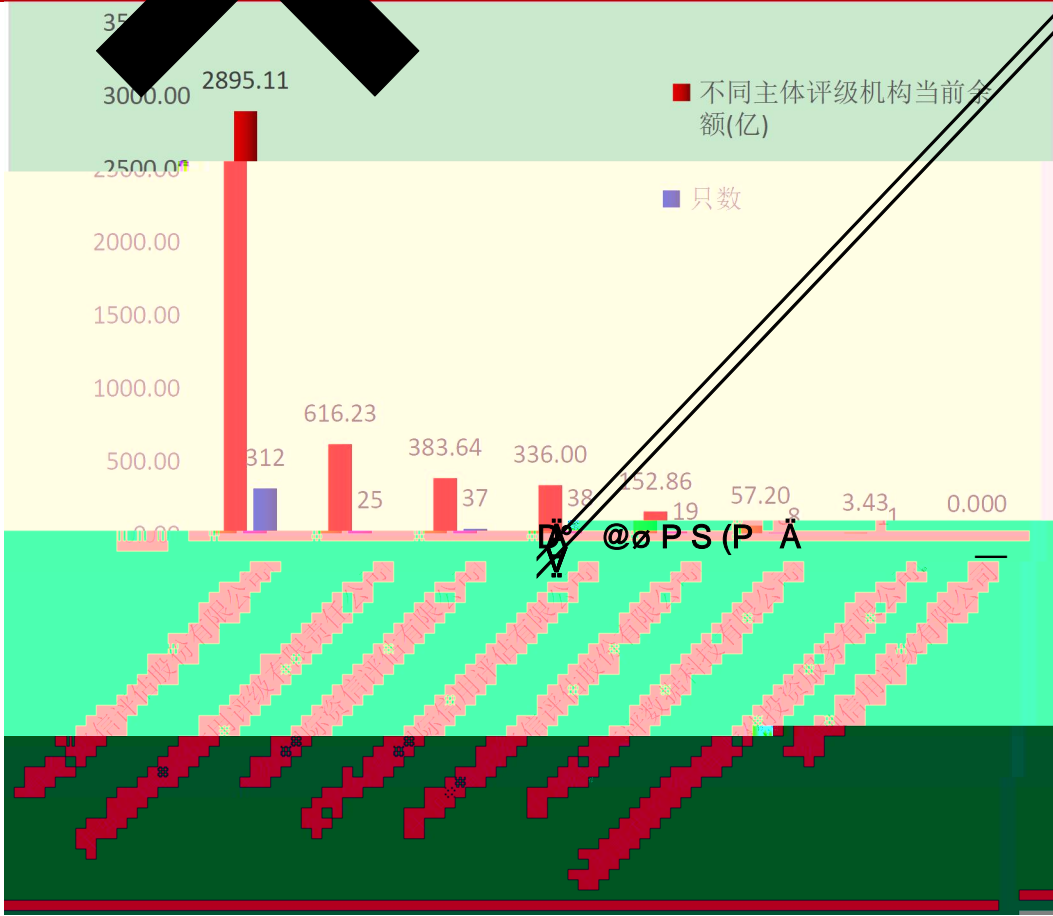












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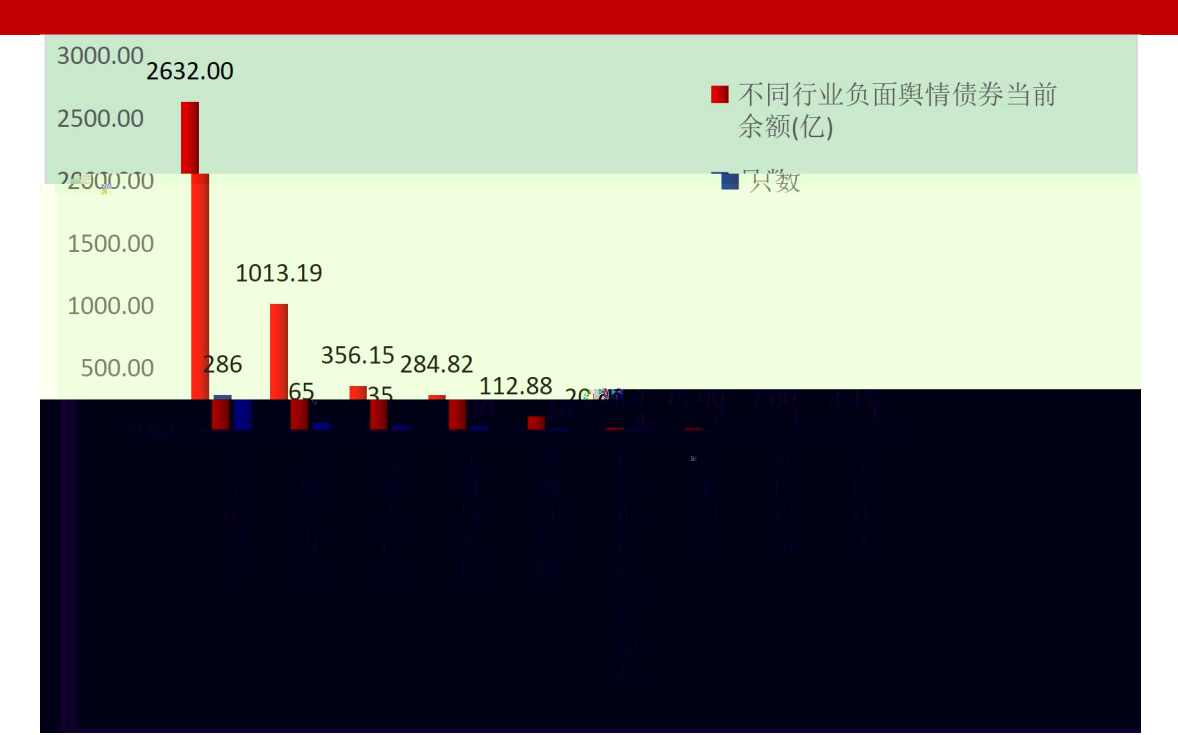
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	107.41	13
	97.28	12
	57.20	8
	40.36	5
	34.39	10
	20.00	4
	15.60	4
	15.00	2
	9.05	3
	7.00	1
	6.61	6
	3.43	1
	2.74	2



		82.00	1
		60.00	4
		51.03	7
		50.18	3
		50.15	4
		50.00	3
		48.25	6
		40.12	2
		40.00	1
		40.00	4
		35.00	3
		30.00	2
		30.00	3
		25.00	2
		20.00	2
		20.00	1
		20.00	1
		20.00	1
		20.00	1
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		15.00	1

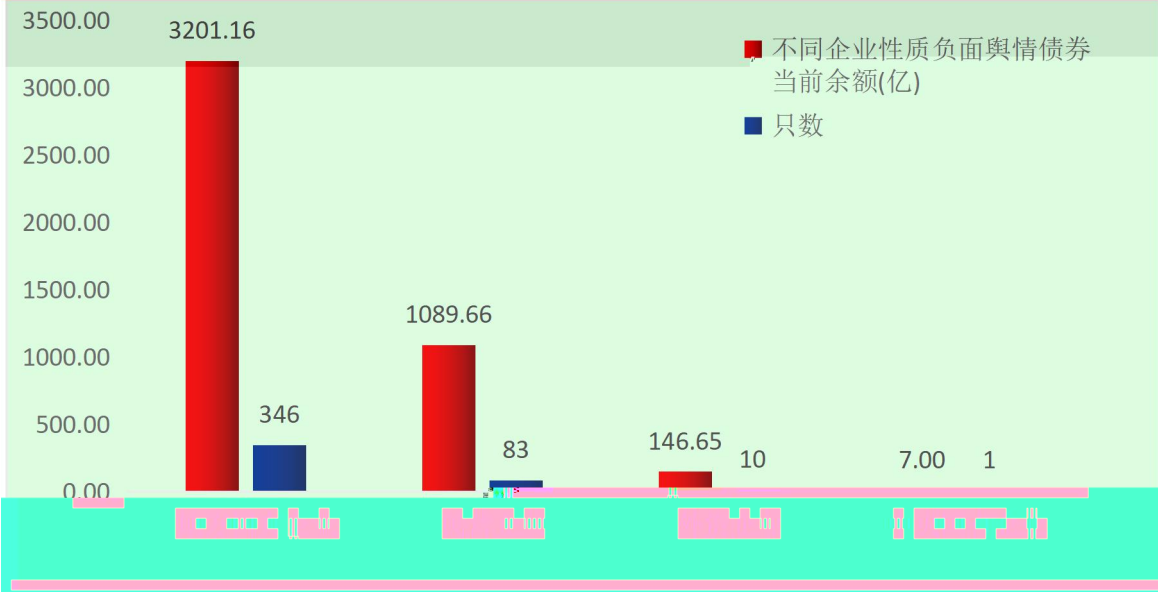
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	7.00	1
	6.85	1
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,	5.00	1
	5.00	1
	5.00	2
	5.00	1
,	5.00	2
,	5.00	1
	4.61	3
	3.43	1

		2.20	2
	,	2.00	2
	,	0.36	1
	,	0.00	1
	,		
	,	0.00	1










	1		18076.38	386
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	6		975.10	96
	7		803.27	244
	8		660.40	194
	9		528.00	207

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	11		394.30	98
	12		392.70	155

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	6		225.00	10
	7		175.00	12
	8		102.00	4
	9		80.50	8
	10		47.00	8
	11		34.00	3
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	13		27.43	7
	14		26.68	7
	15		24.00	2
	16		22.80	9

	17		20.00	1
	18		19.35	8
	19		16.44	4
	20		11.87	4

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	2		270.75	29
	3		224.79	61
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	5		187.29	16
	6		135.00	14
	7		130.00	9
	8		124.85	13
	9		102.75	4
	10		84.00	4
	11		71.10	8
	12		61.61	8
	13		54.50	4
	14		51.50	5
	15		50.16	8

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	18		35.00	3
	19		35.00	3
	20		30.00	4
	21		17.70	4
	22		16.00	2
	23		10.00	2

	1	42,613.81	2793
	2	8,851.18	545
	3	1117.57	114
	4	758.77	68
	5	316.75	28
	6	142.10	20
	7	84.68	4
	8	84.00	4
	9	73.49	22

			%
1	9198.07	71513.81	1.73
2	8878.30	89218.55	1.67
3	7083.61	68349.57	1.64
4	4953.63	61567.15	1.82
5	3765.10	30730.34	1.80
6	1747.30	12695.82	1.77
7	1569.12	11462.46	1.98
8	1138.10	9874.02	2.67
9	975.10	9284.96	1.81
10	803.27	4976.25	2.08
11	660.40	3721.12	1.84
12	528.00	2469.89	1.84
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14	394.30	2135.35	1.81
15	392.70	3586.93	1.98

1		959.90	3567.64
2		640.00	1372.20
3		604.72	2391.04
4		577.00	1139.23
5		549.00	1957.75
6		535.00	957.03
7		527.00	1187.51
8		510.00	1569.38
9		474.00	869.24
10		370.50	1076.04
11		288.00	706.28
12		271.00	502.26
13		258.50	501.97
14		244.99	75.20
15		225.00	468.94
16		212.61	758.54
17		135.00	209.10
18		128.00	419.63
19		111.46	239.88
20	( )	104.96	279.98
21		102.00	424.27

22	85.00	298.96
23	80.50	102.43
24	78.58	305.94
25	57.07	238.87
26	47.58	72.35
27	47.00	164.01
28	45.00	241.09
29	42.20	111.32
30	40.00	139.24
31	40.00	40.00
32	37.50	167.70
33	35.17	104.47
34	34.02	54.77
35	34.00	191.46
36	30.00	179.87
37	30.00	110.18
38	30.00	30.83
39	28.52	163.07
40	27.43	115.89
41	26.68	35.23
42	24.00	77.35
43	22.80	96.44
44	20.00	60.29
45	20.00	30.00



46		19.35	28.80
47	( )	16.44	48.25
48		11.87	48.00
49		11.84	39.99

1		318.00	1968.30
2		226.75	1696.43
3		130.00	2757.40
4		125.14	1021.86
5		102.75	1799.77
6		96.00	1537.27
7		90.00	1943.80
8		84.68	1475.07
9		84.00	307.19
10		83.00	567.57
11		72.00	625.47
12		71.10	409.25
13		68.80	554.98
14		61.61	972.49
15		55.00	486.58

16		54.50	411.56
17		53.23	546.63
18		51.50	757.97
19		50.16	885.77
20		49.67	194.93
21		49.30	420.73
22		48.58	828.73
23		45.79	160.77
24		44.00	448.26
25		40.00	424.91
26		40.00	628.67
27		38.06	103.01
28		35.00	156.32
29		35.00	180.40
30		34.85	314.82
31		30.00	223.94
32		30.00	417.76
33		27.00	272.41
34		26.96	318.79
35	( )	26.17	247.97
36	( )	17.79	318.79
37		17.70	141.17
38		16.00	148.35

39	15.00	212.56
40	13.00	169.18
41	10.00	106.25
42	9.27	113.72

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	2	( )	93.22	2
	3	( )	67.14	4
	4	( )	35.00	2
	5	( )	21.70	2

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	1	( )	1501.06	76
	2	( )	1374.66	51

	3	( )	1353.18	39
	4	( )	1026.87	52
	5	( )	377.44	19
	6	( )	241.14	29
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	9	( )	113.30	6
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	25	( )	25.00	5
	26	( ), ( )	20.00	1
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	35	( ), ( )	10.00	1
	36	( ),	10.00	1

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	39	( )	7.43	5
	40	( )	4.00	1
	41	( )	3.04	2
	42	( )	2.75	1



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	22	( )	30.00	2
	23	( ), ( )	30.00	3
	24	( ), ( )	30.00	3
	25	( )	25.75	2
	26	( )	24.85	4
	27	( ), ( )	22.00	2





	42	( ), ( )	5.00	1
	43	( )	2.87	2

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	3		90.00	1
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	5		35.00	2
	6		20.94	8
	7		20.00	1
	8		2.95	1
	9		2.27	2
	10		2.14	2
	11		0.63	2

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	15		108.58	8
	16		105.00	5
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	18		74.00	7
	19	Baker McKenzie,	67.56	5
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	21		55.81	9

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	25		42.00	7
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	28	,Baker McKenzie	37.40	3
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	33		20.00	2
	34		16.44	4
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	36		10.00	1
	37		9.45	5
	38		5.00	1
	39		1.80	1

		/		
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	6		121.25	10
	7		110.46	13
	8		85.00	24
	9		77.90	7
	10		76.00	5
	11		65.23	12
	12		61.85	8
	13		60.00	6
	14		58.00	1
	15		54.50	4
	16		51.21	5
	17		45.00	2
	18		40.00	1
	19		40.00	4
	20		40.00	3
	21		35.00	4

	22		35.00	3
	23		32.00	4
	24		30.00	2
	25		30.00	3
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	29		14.00	1
	30		10.00	2
	31		9.00	1
	32		5.30	1

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	16	,	108.00	3

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	18		101.00	3
	19		91.00	3
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	28		60.00	1
	29		60.00	1



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32				50.00	2
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41				40.00	3

42	,	40.00	1
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46	,		



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3	1441.04	99
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5	45.00	7
6	0.00	0

1	1135.10	87
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3	427.70	36
4	262.02	53
5	133.59	21
6	45.79	16
7	0.00	0

	12.56	7.72	2.89	2.84			
	6.64	2.08	2.94	2.12			
	2.96	0.52	1.51	0.18			
	2.54	0.35	1.58	0.41			
	2.48	0.26	0.65	0.05			
	4.55	0.36	2.59	0.23			
	5.14	0.32	1.35	0.23			
	1.88	0.46	0.23	0.05			
	3.06	0.74	1.39	0.36			
	4.55	0.40	1.40	0.24			
	1.96	0.21	0.88	0.10			
	1.52	0.63	1.07	-0.08			

	2.11	0.44	1.27	0.30			
	4.53	0.64	2.02	0.35			
	2.78	1.18	1.49	0.61			
	4.34	1.16	0.78	0.08			
	4.42	0.44	0.80	0.24			
	3.14	0.26	1.23	0.28			
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	1.46	0.21	1.46	0.21			



( )											
1015 5103 1.IB	15 MTN0 01		2021- 12-23	B B B -	B B B -		2022- 06-11	20.00			
1774 69.S H	20 01		2021- 12-23	B	B		2025- 12-22	3.00			
1782 28.S H	21 01		2021- 12-23	B	B		2024- 03-26	2.55			
1494 67.S Z	21 01		2021- 12-20	B	B		2026- 04-27	82.00			
1492 47.S Z	20 04		2021- 12-20	B	B		2025- 09-23	40.00			
1491 28.S Z	20 02		2021- 12-20	B	B		2023- 05-26	40.00			
1554 06.S H	19 01		2021- 12-20	B	B		2023- 05-06	150.0 0			

1490 21.S Z	20 01		2021- 12-20	B	B		2023- 01-08	45.00			
1491 39.S Z	20 03		2021- 12-20	B	B		2023- 06-05	25.00			
1492 58.S Z	20 05		2021- 12-20	B	B		2025- 10-19	21.00			
1554 07.S H	19 02		2021- 12-20	B	B		2024- 05-06	50.00			
1223 93.S H	15 03		2021- 12-20	B	B		2022- 07-08	82.00			




169 482.	20			2021- 12-24	B	2021- 10-18	BB		B

SH	1A							ABS	
150 725. SH	18 02			2021- 12-23	B	2021- 10-18	BB		B
177 469. SH	20 01			2021- 12-23	B	2021- 10-18	BB		B
178 228. SH	21 01			2021- 12-23	B	2021- 10-18	BB		B
119 458. SZ	181 A			2021- 12-21	A-	2021- 08-12	AA-	ABS	A
119 436. SZ	17 A1			2021- 12-21	A-	2021- 08-12	AA-	ABS	
119 447. SZ	18 1A	( )		2021- 12-21	A-	2021- 08-12	AA-	ABS	A
119 459. SZ	181 B			2021- 12-21	CC C	2021- 08-12	BB	ABS	A
156 624. SH	PR 1	( )		2021- 12-21	B	2021- 12-08	BBB	ABS	B

156 606. SH	R1			2021- 12-21	B	2021- 12-08	BB	ABS	B
156 625. SH	2	( )		2021- 12-21	CC	2021- 12-08	BB	ABS	B
119 437. SZ	17 A2			2021- 12-21	CC C	2021- 08-12	B	ABS	
119 448. SZ	18 1B	( )		2021- 12-21	CC C	2021- 08-12	BB	ABS	A
149 247. SZ	20 04			2021- 12-20	B	2021- 12-07	BB		B
155 406. SH	19 01			2021- 12-20	B	2021- 12-07	BB		B
149 258. SZ	20 05			2021- 12-20	B	2021- 12-07	BB		B
149 128. SZ	20 02			2021- 12-20	B	2021- 12-07	BB		B
122 393.	15			2021-	B	2021-	BB		B

SH	03			12-20		12-07			
149 467. SZ	21 01			2021- 12-20	B	2021- 12-07	BB		B
149 021. SZ	20 01			2021- 12-20	B	2021- 12-07	BB		B
149 139. SZ	20 03			2021- 12-20	B	2021- 12-07	BB		B
155 407. SH	19 02			2021- 12-20	B	2021- 12-07	BB		B

	( )	( )	(%)						
	17.44	29.61	41.09				AA		2021-06-24
	7.16	16.26	55.93				AA+		2021-08-09
	6.01	14.42	58.31				AA+		2021-07-22
	2.71	5.82	53.53				AA		2021-05-25
	11.29	16.60	32.02				AA+		2021-06-20
	3.70	7.75	52.27				AA		2021-12-06

						( )			( )%			Wind		( )	
	1121 2148 9.IB	21 CD489	2021- 12-27	2022- 03-28	0.2466	--		A A A	2.75				0.2 46 6	--	
	1121 2148 8.IB	21 CD488	2021- 12-24	2022- 12-27	1	1.5		A A A	2.9				1	1.5	
	1121 2148 5.IB	21 CD485	2021- 12-24	2022- 03-27	0.2466	0.5		A A A	2.75				0.2 46 6	0.5	
	1121 2148 6.IB	21 CD486	2021- 12-24	2022- 06-27	0.4986	13. 3		A A A	2.85				0.4 98 6	13.3	
	1121 2148 7.IB	21 CD487	2021- 12-24	2022- 06-27	0.4986	2		A A A	2.85				0.4 98 6	2	



	1121 2148 1.IB	21 CD481	2021- 12-23	2022- 03-24	0.2384	4.2		A A A		2.75					0.2 46 6	4.2	
	1121 2148 2.IB	21 CD482	2021- 12-23	2022- 06-24	0.4904	105 .2		A A A		2.85					0.4 98 6	105. 2	
	1121 2148 4.IB	21 CD484	2021- 12-23	2022- 12-24	0.9918	7		A A A		2.9					1	7	
	1121 2148 3.IB	21 CD483	2021- 12-23	2022- 06-24	0.4904	28		A A A		2.85					0.4 98 6	28	
	1121 2148 0.IB	21 CD480	2021- 12-22	2022- 12-23	0.989	4		A A A		2.9					1	4	
	1121 2147 9.IB	21 CD479	2021- 12-22	2022- 06-23	0.4877	21. 1		A A A		2.85					0.4 98 6	21.1	
	1121 2147 8.IB	21 CD478	2021- 12-22	2022- 03-23	0.2356	10. 5		A A A		2.75					0.2 46 6	10.5	
	1121 2147	21	2021- 12-21	2022- 06-22	0.4849	13. 3		A A		2.8					0.4 98	13.3	

# 501

5.IB	CD475					A				6	
1121	21					A				0.2	
2147		2021-	2022-			A				46	
4.IB	CD474	12-21	03-22	0.2329	6.5	A	2.65			6	6.5
1121	21					A				0.2	
2147		2021-	2022-			A				46	
7.IB	CD477	12-21	03-22	0.2329	1	A	2.65			6	1
1121	21					A				0.2	
2147		2021-	2022-			A				46	
1.IB	CD471	12-20	03-21	0.2301	1.2	A	2.57			6	1.2
1121	21					A					
2147		2021-	2022-			A					
3.IB	CD473	12-20	12-21	0.9836	1	A					



	1121 2146 7.IB	21 CD467	2021- 12-14	2022- 12-15	0.9671	0.5		A A A		2.77					1	0.5	
	1121 2146 6.IB	21 CD466	2021- 12-14	2022- 06-15	0.4658	12		A A A		2.67					0.4 98 6	12	
	1121 2146 5.IB	21 CD465	2021- 12-13	2022- 12-14	0.9644	1.2		A A A		2.77					1	1.2	
	1121 2146 3.IB	21 CD463	2021- 12-13	2022- 03-14	0.211	3		A A A		2.53					0.2 46 6	3	
	1121 2146 4.IB	21 CD464	2021- 12-13	2022- 06-14	0.463	29. 3		A A A		2.67					0.4 98 6	29.3	
	1121 2146 1.IB	21 CD461	2021- 12-10	2022- 06-13	0.4603	10		A A A		2.67					0.4 98 6	10	
	1121 2146 2.IB	21 CD462	2021- 12-10	2022- 06-13	0.4603	4		A A A		2.67					0.4 98 6	4	
	1121 2146	21	2021- 12-09	2022- 06-10	0.4521	10		A A		2.67					0.4 98	10	

	0.IB	CD460						A							6		
	1121 2145 9.IB	21 CD459	2021- 12-08	2022- 06-09	0.4493	14. 2		A A A		2.67					0.4 98 6	14.2	
	1121 2145 8.IB	21 CD458	2021- 12-07	2022- 06-08	0.4466	11. 3		A A A		2.69					0.4 98 6	11.3	
	1121 2145 7.IB	21 CD457	2021- 12-06	2022- 12-07	0.9452	0.5		A A A		2.78					1	0.5	
	1121 2145 6.IB	21 CD456	2021- 12-06	2022- 06-07	0.4438	1.5		A A A		2.7					0.4 98 6	1.5	
	1121 2145 5.IB	21 CD455	2021- 12-03	2022- 06-06	0.4411	4		A A A		2.7					0.4 98 6	4	
	1121 2145 3.IB	21 CD453	2021- 12-02	2022- 06-03	0.4329	15		A A A		2.7					0.4 98 6	15	
	1121 2145 4.IB	21 CD454	2021- 12-02	2022- 12-03	0.9342	1.5		A A A		2.78					1	1.5	

	1121 2145 2.IB	21 CD452	2021- 12-02	2022- 03-03	0.1808	47. 4		A A A		2.65					0.2 46 6	47.4	
	1121 2145 0.IB	21 CD450	2021- 11-30	2022- 03-01	0.1753	15		A A A		2.65					0.2 46 6	15	
	1121 2145 1.IB	21 CD451	2021- 11-30	2022- 03-01	0.1753	15		A A A		2.65					0.2 46 6	15	
	1121 2144 6.IB	21 CD446	2021- 11-29	2022- 02-28	0.1726	3.5		A A A		2.6					0.2 46 6	3.5	
	1121 2144 9.IB	21 CD449	2021- 11-29	2022- 11-30	0.926	0.5		A A A		2.8					1	0.5	
	1121 2144 8.IB	21 CD448	2021- 11-29	2022- 08-30	0.674	0.7		A A A		2.73					0.7 47 9	0.7	
	1121 2144 7.IB	21 CD447	2021- 11-29	2022- 05-30	0.4219	17		A A A		2.72					0.4 95 9	17	
	1121 2144	21	2021- 11-26	2022- 08-29	0.6712	1		A A		2.75					0.7 47	1	

4.IB CD444

A

9



	9.IB	CD429						A							9	
	1121 2143 0.IB	21 CD430	2021- 11-16	2022- 11-17	0.8904	3.2		A A A		2.82					1	3.2
	1121 2142 8.IB	21 CD428	2021- 11-16	2022- 02-17	0.1425	21. 5		A A A		2.65					0.2 52 1	21.5
	1121 2142 7.IB	21 CD427	2021- 11-15	2022- 05-16	0.3836	20. 6		A A A		2.75					0.4 95 9	20.6
	1121 2142 6.IB	21 CD426	2021- 11-12	2022- 11-15	0.8849	5		A A A		2.85					1	5
	1121 2142 5.IB	21 CD425	2021- 11-11	2022- 11-12	0.8767	0.5		A A A		2.82					1	0.5
	1121 2142 4.IB	21 CD424	2021- 11-10	2022- 02-11	0.126	2		A A A		2.6					0.2 52 1	2
	4090 9.HK	1.5% N20241 110	2021- 11-10	2024- 11-10	2.8712	3		A A A		1.5					3	3



	1121 2142 3.IB	21 CD423	2021- 11-09	2022- 02-10	0.1233	10. 7		A A A		2.6					0.2 52 1	10.7	
	1121 2142 1.IB	21 CD421	2021- 11-08	2022- 05-09	0.3644	57. 8		A A A		2.78					0.4 95 9	57.8	
	1121 2142 2.IB	21 CD422	2021- 11-08	2022- 11-09	0.8685	7		A A A		2.9					1	7	
	1121 2142 0.IB	21 CD420	2021- 11-08	2022- 02-09	0.1205	22. 6		A A A		2.65					0.2 52 1	22.6	
	1121 2141 9.IB	21 CD419	2021- 11-05	2022- 11-08	0.8658	1		A A A		2.9					1	1	
	1121 2141 7.IB	21 CD417	2021- 11-04	2022- 05-05	0.3534	24. 3		A A A		2.78					0.4 95 9	24.3	
	1121 2141 8.IB	21 CD418	2021- 11-04	2022- 05-05	0.3534	3.5		A A A		2.78					0.4 95 9	3.5	
	1121 2141	21	2021- 11-03	2022- 02-04	0.1068	1		A A		2.6					0.2 52	1	

	5.IB	CD415						A							1		
	1121 2141 6.IB	21 CD416	2021- 11-03	2022- 11-04	0.8548	3.8		A A A		2.9					1	3.8	
	1121 2141 2.IB	21 CD412	2021- 11-02	2022- 02-03	0.1041	3		A A A		2.6					0.2 52 1	3	
	1121 2141 3.IB	21 CD413	2021- 11-02	2022- 05-03	0.3479	1		A A A		2.75					0.4 95 9	1	
	1121 2141 4.IB	21 CD414	2021- 11-02	2022- 11-03	0.8521	0.5		A A A		2.88					1	0.5	
	1121 2141 1.IB	21 CD411	2021- 11-01	2022- 02-02	0.1014	2		A A A		2.58					0.2 52 1	2	
	1121 2140 9.IB	21 CD409	2021- 10-28	2022- 01-29	0.0904	0.4		A A A		2.6					0.2 52 1	0.4	
	1121 2141 0.IB	21 CD410	2021- 10-28	2022- 10-29	0.8384	5.5		A A A		2.88					1	5.5	

	1121 2140 7.IB	21 CD407	2021- 10-27	2022- 01-28	0.0877	15. 5		A A A		2.65					0.2 52 1	15.5	
	1121 2140 6.IB	21 CD406	2021- 10-27	2022- 01-28	0.0877	5		A A A		2.65					0.2 52 1	5	
	1121 2140 8.IB	21 CD408	2021- 10-27	2022- 10-28	0.8356	1		A A A		2.88					1	1	
	1121 2140 5.IB	21 CD405	2021- 10-26	2022- 04-27	0.3315	4		A A A		2.76					0.4 98 6	4	
	1121 2140 4.IB	21 CD404	2021- 10-26	2022- 01-27	0.0849	2		A A A		2.6					0.2 52 1	2	
	1121 2140 3.IB	21 CD403	2021- 10-25	2022- 04-26	0.3288	6.1		A A A		2.8					0.4 98 6	6.1	
	1121 2140 1.IB	21 CD401	2021- 10-22	2022- 01-25	0.0795	1		A A A		2.6					0.2 52 1	1	
	1121 2140	21	2021- 10-22	2022- 04-25	0.326	2.7		A A		2.8					0.4 98	2.7	

	2.IB	CD402						A							6		
	1121 2140 0.IB	21 CD400	2021- 10-21	2022- 04-22	0.3178	34. 5		A A A		2.8					0.4 98 6	34.5	
	1121 2139 8.IB	21 CD398	2021- 10-20	2022- 04-21	0.3151	56. 3		A A A		2.8					0.4 98 6	56.3	
	1121 2139 9.IB	21 CD399	2021- 10-20	2022- 10-21	0.8164	1		A A A		2.88					1	1	
	1121 2139 7.IB	21 CD397	2021- 10-20	2022- 01-21	0.0685	4.2		A A A		2.6					0.2 52 1	4.2	
	1121 2139 6.IB	21 CD396	2021- 10-19	2022- 10-20	0.8137	0.6		A A A		2.85					1	0.6	
	1121 2139 4.IB	21 CD394	2021- 10-19	2022- 01-20	0.0658	1.5		A A A		2.52					0.2 52 1	1.5	
	1121 2139 5.IB	21 CD395	2021- 10-19	2022- 04-20	0.3123	0.5		A A A		2.75					0.4 98 6	0.5	

	1121 2139 2.IB	21 CD392	2021- 10-18	2022- 01-19	0.063	3		A A A		2.52					0.2 52 1	3	
	1121 2139 3.IB	21 CD393	2021- 10-18	2022- 04-19	0.3096	2.1		A A A		2.75					0.4 98 6	2.1	
	1121 2139 1.IB	21 CD391	2021- 10-15	2022- 10-18	0.8082	1		A A A		2.82					1	1	
	1121 2139 0.IB	21 CD390	2021- 10-15	2022- 04-18	0.3068	13		A A A		2.75					0.4 98 6	13	
	1121 2138 9.IB	21 CD389	2021- 10-14	2022- 10-15	0.8	4		A A A		2.82					1	4	
	1121 2138 7.IB	21 CD387	2021- 10-13	2022- 04-14	0.2959	1		A A A		2.65					0.4 98 6	1	
	1121 2138 8.IB	21 CD388	2021- 10-13	2022- 10-14	0.7973	5.5		A A A		2.82					1	5.5	
	1121 2138	21	2021- 10-13	2022- 01-14	0.0493	2.3		A A		2.5					0.2 52	2.3	

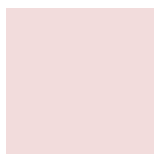
	6.IB	CD386						A							1	
	1121 2138 5.IB	21 CD385	2021- 10-11	2022- 10-12	0.7918	1.4		A A A		2.8					1	1.4
	1121 2138 4.IB	21 CD384	2021- 10-11	2022- 01-12	0.0438	1.2		A A A		2.4					0.2 52 1	1.2
	1121 2138 2.IB	21 CD382	2021- 10-09	2022- 01-11	0.0411	4.3		A A A		2.4					0.2 52 1	4.3
	1121 2138 3.IB	21 CD383	2021- 10-09	2022- 10-11	0.789	4.6		A A A		2.8					1	4.6
	1121 2138 1.IB	21 CD381	2021- 10-08	2022- 10-09	0.7836	3.4		A A A		2.8					1	3.4
	1121 2138 0.IB	21 CD380	2021- 10-08	2022- 01-09	0.0356	1		A A A		2.4					0.2 52 1	1
	1121 2137 9.IB	21 CD379	2021- 09-30	2022- 10-08	0.7808	0.8		A A A		2.8					1	0.8

	1121 2137 8.IB	21 CD378	2021- 09-30	2022- 04-08	0.2795	18		A A A		2.66					0.4 98 6	18	
	1121 2137 6.IB	21 CD376	2021- 09-29	2022- 03-30	0.2548	15. 8		A A A		2.8					0.4 95 9	15.8	
	1121 2137 5.IB	21 CD375	2021- 09-29	2021- 12-30	0.0082	12		A A A		2.55					0.2 49 3	12	
	1121 2137 7.IB	21 CD377	2021- 09-29	2022- 09-30	0.7589	1.5		A A A		2.85					1	1.5	
	1121 2137 3.IB	21 CD373	2021- 09-28	2021- 12-29	0.0055	39. 8		A A A		2.55					0.2 49 3	39.8	
	1121 2137 0.IB	21 CD370	2021- 09-27	2022- 09-28	0.7534	1		A A A		2.83					1	1	
	1121 2136 9.IB	21 CD369	2021- 09-27	2021- 12-28	0.0027	4.5		A A A		2.45					0.2 49 3	4.5	
	1121 2137	21	2021- 09-27	2022- 03-28	0.2493	52		A A		2.75					0.4 95	52	


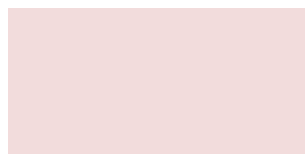
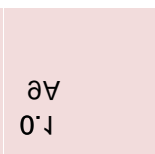
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	1121 2136 8.IB	21 CD368	2021- 09-26	2021- 12-27	0	0		A A A		2.45					0.2 49 3	4.6	
	1121 2136 6.IB	21 CD366	2021- 09-24	2022- 03-26	0.2438	0.5		A A A		2.7					0.4 95 9	0.5	
	1121 2136 7.IB	21 CD367	2021- 09-24	2022- 09-26	0.7479	0.5		A A A		2.78					1	0.5	
	1121 2136 5.IB	21 CD365	2021- 09-24	2021- 12-26	-0.0027	0		A A A		2.44					0.2 49 3	1	
	1121 2136 4.IB	21 CD364	2021- 09-23	2022- 03-24	0.2384	30. 8		A A A		2.7					0.4 95 9	30.8	
	1121 2136 2.IB	21 CD362	2021- 09-22	2022- 06-23	0.4877	1.4		A A A		2.72					0.7 47 9	1.4	
	1121 2136 0.IB	21 CD360	2021- 09-17	2022- 03-18	0.2219	0.5		A A A		2.65					0.4 95 9	0.5	



1121	21					A				0.4	
2135		2021-	2022-		17.	A				95	
8.IB	CD358	09-16	03-17	0.2192	5	A		2.65		9	17.5
1121	21					A					
2135		2021-	2022-			A					
9.IB	CD359	09-16	09-17	0.7233	3	A		2.77		1	3
1121	21										
2135		2021-	2022-								
5.IB	CD355	09-15	03-16	0.2164	6						


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7.IB CD347 A 9

1121	21					A			
2134		2021-	2022-			A			
8.IB	CD348	09-09	09-10	0.7041	0.5	A	2.75		1 0.5

1121 21  
2134  
3.IB CD343 2021- 202  
09-08

5.12



	1121 2133 7.IB	21 CD337	2021- 09-06	2022- 03-07	0.1918	0.5		A A A		2.58					0.4 95 9	0.5	
	1121 2133 5.IB	21 CD335	2021- 09-03	2022- 09-06	0.6932	2.5		A A A		2.75					1	2.5	
	1121 2133 3.IB	21 CD333	2021- 09-02	2022- 09-03	0.6849	5		A A A		2.75					1	5	
	1121 2133 2.IB	21 CD332	2021- 09-02	2022- 09-03	0.6849	5.2		A A A		2.75					1	5.2	
	1121 2133 0.IB	21 CD330	2021- 09-02	2022- 03-03	0.1808	1		A A A		2.55					0.4 95 9	1	
	1121 2133 1.IB	21 CD331	2021- 09-02	2022- 06-03	0.4329	0.5		A A A		2.65					0.7 47 9	0.5	
	1121 2132 8.IB	21 CD328	2021- 09-01	2022- 09-02	0.6822	0.5		A A A		2.75					1	0.5	
	1121 2132	21	2021- 08-31	2022- 06-01	0.4274	0.5		A A		2.65					0.7 47	0.5	

7.IB	CD327					A			9
1121	21					A			
2132		2021-	2022-			A			
6.IB	CD326	08-31	09-01	0.6795	3.5	A	2.75		1 3.5
1121	21					A			0.4
2132		2021-	2022-			A			95
5.IB	CD325	08-30	02-28	0.1726	6	A	2.6		9 6
1121	21					A			
2132		2021-	2022-			A			
3.IB	CD323	08-27	08-30	0.674	0.5	A	2.75		1 0.5
1121	21					A			
2132		2021-	2022-			A			
2.IB	CD322	08-27	02-28	0.1726	33	A	2.6		33
1121	21					A			0.2
2131		2021-	2022-			A			
8.IB	CD318	08-26	08-27	0.6658	0.5	A	2.75		

	1121 2131 7.IB	21 CD317	2021- 08-26	2022- 05-27	0.4137	0.5		A A A		2.65					0.7 47 9	0.5	
	1121 2131 4.IB	21 CD314	2021- 08-25	2022- 08-26	0.663	0.5		A A A		2.73					1	0.5	
	1121 2131 2.IB	21 CD312	2021- 08-25	2022- 02-26	0.1671	0.4		A A A		2.58					0.5 04 1	0.4	
	1121 2131 3.IB	21 CD313	2021- 08-25	2022- 05-26	0.411	0.5		A A A		2.65					0.7 47 9	0.5	
	1121 2131 0.IB	21 CD310	2021- 08-24	2022- 02-25	0.1644	26. 1		A A A		2.58					0.5 04 1	26.1	
	1121 2130 9.IB	21 CD309	2021- 08-23	2022- 02-24	0.1616	4.5		A A A		2.58					0.5 04 1	4.5	
	1121 2130 8.IB	21 CD308	2021- 08-20	2022- 02-23	0.1589	9		A A A		2.58					0.5 04 1	9	
	1121 2130	21	2021- 08-20	2022- 02-23	0.1589	5		A A		2.58					0.5 04	5	

7.IB	CD307					A			1
1121	21					A			0.7
2130		2021-	2022-			A			47
4.IB	CD304	08-19	05-20	0.3945	2.6	A	2.65		9 2.6
1121	21					A			
2130		2021-	2022-			A			
5.IB	CD305	08-19	08-20	0.6466	4.1	A	2.73		1 4.1
1121	21					A			
2129		2021-	2022-			A			
8.IB	CD298	08-11	05-12	0.3726	1	A			

	1121 2129 1.IB	21 CD291	2021- 08-04	2022- 08-05	0.6055	0.5		A A A		2.72					1	0.5	
	1121 2129 0.IB	21 CD290	2021- 08-04	2022- 05-05	0.3534	10		A A A		2.65					0.7 47 9	10	
	1121 2128 8.IB	21 CD288	2021- 08-03	2022- 08-04	0.6027	3.6		A A A		2.75					1	3.6	
	1121 2128 6.IB	21 CD286	2021- 07-30	2022- 08-02	0.5973	2.8		A A A		2.82					1	2.8	
	1121 2128 4.IB	21 CD284	2021- 07-29	2022- 07-30	0.589	2.4		A A A		2.82					1	2.4	
	1121 2128 1.IB	21 CD281	2021- 07-27	2022- 04-28	0.3342	2		A A A		2.7					0.7 50 7	2	
	1121 2128 2.IB	21 CD282	2021- 07-27	2022- 07-28	0.5836	2.9		A A A		2.82					1	2.9	
	1121 2127	21	2021- 07-26	2022- 07-27	0.5808	1		A A		2.82					1	1	

	9.IB	CD279						A								
	1121 2127 6.IB	21 CD276	2021- 07-22	2022- 07-23	0.5699	2.6		A A A		2.85					1	2.6
	1121 2127 4.IB	21 CD274	2021- 07-21	2022- 07-22	0.5671	4.8		A A A		2.85					1	4.8
	1121 2127 3.IB	21 CD273	2021- 07-21	2022- 01-22	0.0712	0.5		A A A		2.55					0.5 04 1	0.5
	1121 2127 1.IB	21 CD271	2021- 07-20	2022- 07-21	0.5644	0.5		A A A		2.83					1	0.5
	1121 2126 9.IB	21 CD269	2021- 07-19	2022- 07-20	0.5616	4.4		A A A		2.85					1	4.4
	1121 2126 8.IB	21 CD268	2021- 07-16	2022- 07-19	0.5589	10. 6		A A A		2.85					1	10.6
	1121 2126 7.IB	21 CD267	2021- 07-15	2022- 07-16	0.5507	1.5		A A A		2.85					1	1.5



	1121 2126 5.IB	21 CD265	2021- 07-14	2022- 07-15	0.5479	1		A A A		2.85					1	1	
	1121 2126 4.IB	21 CD264	2021- 07-14	2022- 01-15	0.0521	1		A A A		2.6					0.5 04 1	1	
	1121 2126 2.IB	21 CD262	2021- 07-13	2022- 04-14	0.2959	0.5		A A A		2.8					0.7 50 7	0.5	
	1121 2126 3.IB	21 CD263	2021- 07-13	2022- 07-14	0.5452	2		A A A		2.85					1	2	
	1121 2126 1.IB	21 CD261	2021- 07-06	2022- 07-07	0.526	0.8		A A A		2.93					1	0.8	
	1121 2126 0.IB	21 CD260	2021- 07-06	2022- 04-07	0.2767	30		A A A		2.91					0.7 50 7	30	
	1121 2125 9.IB	21 CD259	2021- 07-05	2022- 01-06	0.0274	0.8		A A A		2.65					0.5 04 1	0.8	
	1121 2125	21	2021- 06-25	2021- 12-28	0.0027	9		A A		2.7					0.5 01	9	

4.IB	CD254					A			4
1121	21					A			0.5
2125		2021-06-25	2021-12-28	0.0027	4	A	2.7		01
5.IB	CD255					A			4 4
1121	21					A			0.7
2125		2021-06-25	2022-03-28	0.2493	1	A	2.95		47
6.IB	CD256					A			9 1
1121						A			
2125						A			
7.IB				0.5014	3.5	A	3.05		1 3.5
1121	21					A			
2125		2021-06-24	2022-06-25	0.4932	5.7	A	3.05		1 5.7
1.IB	CD251					A			
1121	21					A			0.7
2125		2021-06-24	2022-03-25	0.2411	1	A	2.95		47
0.IB	CD250					A			9 1

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	1121 2123 8.IB	21 CD238	2021- 06-17	2022- 06-18	0.474	2		A A A		3					1	2
	1121 2123 6.IB	21 CD236	2021- 06-16	2022- 06-17	0.4712	1.9		A A A		3					1	1.9
	1121 2123 2.IB	21 CD232	2021- 06-15	2022- 03-16	0.2164	3		A A A		2.88					0.7 47 9	3
	1121 2123 3.IB	21 CD233	2021- 06-15	2022- 06-16	0.4685	1.3		A A A		3					1	1.3
	1121 2122 9.IB	21 CD229	2021- 06-11	2022- 06-15	0.4658	6.2		A A A		3					1	6.2
	1121 2122 6.IB	21 CD226	2021- 06-11	2022- 06-15	0.4658	15		A A A		3					1	15
	1121 2122 2.IB	21 CD222	2021- 06-08	2022- 06-09	0.4493	0.5		A A A		2.95					1	0.5
	1121 2121	21	2021- 06-04	2022- 03-07	0.1918	10		A A		2.85					0.7 47	10

	8.IB	CD218						A							9		
	1121 2121 9.IB	21 CD219	2021- 06-04	2022- 06-07	0.4438	2		A A A		2.95					1	2	
	1121 2121 5.IB	21 CD215	2021- 06-03	2022- 06-04	0.4356	0.9		A A A		2.98					1	0.9	
	1121 2121 3.IB	21 CD213	2021- 06-02	2022- 06-03	0.4329	1		A A A		2.98					1	1	
	1121 2121 0.IB	21 CD210	2021- 05-28	2022- 05-31	0.4247	1		A A A		2.98					1	1	
	1121 2120 9.IB	21 CD209	2021- 05-28	2022- 02-28	0.1726	12. 6		A A A		2.88					0.7 47 9	12.6	
	1121 2120 4.IB	21 CD204	2021- 05-27	2022- 02-28	0.1726	5.5		A A A		2.88					0.7 56 2	5.5	
	1121 2120 5.IB	21 CD205	2021- 05-27	2022- 05-28	0.4164	1		A A A		2.98					1	1	

	1121 2120 3.IB	21 CD203	2021- 05-26	2022- 05-27	0.4137	1.3		A A A		2.95					1	1.3	
	1121 2120 2.IB	21 CD202	2021- 05-25	2022- 05-26	0.411	2		A A A		2.95					1	2	
	1121 2120 1.IB	21 CD201	2021- 05-24	2022- 05-25	0.4082	10. 9		A A A		2.98					1	10.9	
	1121 2120 0.IB	21 CD200	2021- 05-24	2022- 02-25	0.1644	16. 1		A A A		2.88					0.7 56 2	16.1	
	1121 2119 7.IB	21 CD197	2021- 05-21	2022- 05-24	0.4055	0.5		A A A		2.98					1	0.5	
	1121 2119 1.IB	21 CD191	2021- 05-20	2022- 05-21	0.3973	1.6		A A A		2.98					1	1.6	
	1121 2118 9.IB	21 CD189	2021- 05-19	2022- 05-20	0.3945	2.6		A A A		2.98					1	2.6	
	1121 2118	21	2021- 05-18	2022- 05-19	0.3918	0.9		A A		2.98					1	0.9	

	5.IB	CD185						A									
	1121 2117 8.IB	21 CD178	2021- 05-12	2022- 05-13	0.3753	0.7		A A A		2.95					1	0.7	
	1121 2117 6.IB	21 CD176	2021- 05-11	2022- 05-12	0.3726	4.5		A A A		2.95					1	4.5	
	1121 2117 3.IB	21 CD173	2021- 05-10	2022- 05-11	0.3699	3.5		A A A		2.98					1	3.5	
	1121 2117 1.IB	21 CD171	2021- 05-08	2022- 05-10	0.3671	2		A A A		2.98					1	2	
	1121 2116 5.IB	21 CD165	2021- 04-27	2022- 04-28	0.3342	2		A A A		2.98					1	2	
	2128 018.I B	21 02	2021- 04-26	2024- 04-28	2.3342	100		A A A		3.53					3	100	
	1121 2116 3.IB	21 CD163	2021- 04-25	2022- 01-26	0.0822	1		A A A		2.9					0.7 53 4	1	

	1121 2116 1.IB	21 CD161	2021- 04-23	2022- 04-25	0.326	1		A A A		3.01					1	1	
	1121 2115 2.IB	21 CD152	2021- 04-14	2022- 01-15	0.0521	3		A A A		2.95					0.7 53 4	3	
	1121 2115 3.IB	21 CD153	2021- 04-14	2022- 04-15	0.2986	18. 7		A A A		3.1					1	18.7	
	1121 2115 0.IB	21 CD150	2021- 04-13	2022- 04-14	0.2959	3.5		A A A		3.1					1	3.5	
	1121 2114 7.IB	21 CD147	2021- 04-12	2022- 04-13	0.2932	1.4		A A A		3.1					1	1.4	
	1121 2114 6.IB	21 CD146	2021- 04-09	2022- 04-12	0.2904	3.5		A A A		3.1					1	3.5	
	1121 2114 4.IB	21 CD144	2021- 04-08	2022- 04-09	0.2822	2.5		A A A		3.1					1	2.5	
	1121 2114	21	2021- 04-07	2022- 04-08	0.2795	2.7		A A		3.1					1	2.7	

	2.IB	CD142						A								
	2128 014.I B	21 01	2021- 04-06	2024- 04-08	2.2795	150		A A A		3.55					3	150
	1121 2113 8.IB	21 CD138	2021- 04-02	2022- 04-06	0.274	0.5		A A A		3.1					1	0.5
	1121 2113 5.IB	21 CD135	2021- 04-01	2022- 04-02	0.263	1.6		A A A		3.1					1	1.6
	1121 2113 3.IB	21 CD133	2021- 03-31	2022- 04-01	0.2603	3		A A A		3.1					1	3
	1121 2113 0.IB	21 CD130	2021- 03-26	2022- 03-29	0.2521	2		A A A		3.1					1	2
	1121 2112 7.IB	21 CD127	2021- 03-25	2021- 12-26	-0.0027	0		A A A		2.95					0.7 53 4	3.6
	1121 2112 8.IB	21 CD128	2021- 03-25	2022- 03-26	0.2438	0.7		A A A		3.1					1	0.7



1121	21					A				
2111		2021-	2022-			A				
2.IB	CD112	03-16	03-17	0.2192	1.2	A		3.2		1 1.2
1121	21					A				
2111		2021-	2022-			A				
1.IB	CD111	03-12	03-15	0.2137	2.9	A		3.25		1 2.9
1121	21					A				
2110		2021-	2022-			A	600€DV			
8.IB	CD108	03-11	03-12	0.2055	2.6	A		3.25		1 2.6
1121	21					A				
2110	<sup>K8</sup>	2021-	2022-			A				
6.IB	CD106	03-10	03-11	0.2027	9	A		3.25	3.25/0h\$\$0`	1 9
1121	21							3.2		
2110		2021-								
1.IB	CD101	03-01	12							

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	8.IB	CD088						A								
	1121 2108 5.IB	21 CD085	2021- 03-03	2022- 03-04	0.1836	14. 3		A A A		3.25					1	14.3
	1121 2108 1.IB	21 CD081	2021- 03-02	2022- 03-03	0.1808	6.7		A A A		3.2					1	6.7
	1121 2107 5.IB	21 CD075	2021- 02-26	2022- 03-01	0.1753	1		A A A		3.2					1	1
	1121 2107 1.IB	21 CD071	2021- 02-24	2022- 02-25	0.1644	0.6		A A A		3.28					1	0.6
	1121 2106 8.IB	21 CD068	2021- 02-23	2022- 02-24	0.1616	4.1		A A A		3.25					1	4.1
	1121 2106 4.IB	21 CD064	2021- 02-22	2022- 02-23	0.1589	4		A A A		3.25					1	4
	1121 2106 1.IB	21 CD061	2021- 02-20	2022- 02-22	0.1562	5.4		A A A		3.25					1	5.4

	21												
	CD057	2021-02-19	2022-02-20	0.1507	0.5	A		3.2			1	0.5	
Y121	21					A							
2105		2021-02-10	2022-02-18	0.1452	1.6	A		3.25			1	1.6	
5.IB	CD055					A							
1121	21					A							
2105		2021-02-09	2022-02-10	0.1233	4.2	A		3.25			1	4.2	
2.IB	CD052					A							
1121	21					A							
2104		2021-02-08	2022-02-09	0.1205	3.5	A		3.2			1	3.5	
8.IB	CD048					A							
1121	21					A							
2104		2021-02-07	2022-02-08	0.1178	25.	A		3.25			1	25.2	
5.IB	CD045				2	A							
1121	21					A							
2104		2021-02-05	2022-02-07	0.1151	3.8	A		3.2			1	3.8	
2.IB	CD042					A							
1121	21					A							
2103		2021-02-04	2022-02-05	0.1096	12	A		3.15			1	12	
9.IB	CD039					A							
1121	2103												

1.2

	7.IB	CD037						A								
	1121 2102 9.IB	21 CD029	2021- 02-01	2022- 02-02	0.1014	2.8		A A A		3.1					1	2.8
	1121 2102 6.IB	21 CD026	2021- 01-28	2022- 01-29	0.0904	1.6		A A A		3.1					1	1.6
	1121 2102 5.IB	21 CD025	2021- 01-27	2022- 01-28	0.0877	6		A A A		3.1					1	6
	1121 2102 2.IB	21 CD022	2021- 01-25	2022- 01-26	0.0822	4.1		A A A		3.05					1	4.1
	1121 2101 7.IB	21 CD017	2021- 01-22	2022- 01-25	0.0795	7		A A A		3.02					1	7
	1121 2101 6.IB	21 CD016	2021- 01-21	2022- 01-22	0.0712	25. 1		A A A		3.02					1	25.1
	1121 2101 3.IB	21 CD013	2021- 01-20	2022- 01-21	0.0685	0.7		A A A		2.95					1	0.7

	2128 001.I B	21	2021- 01-15	2031- 01-19	4.0658+ 5	90	A A A	A A A		4.4					10	90
	1121 2100 5.IB	21 CD005	2021- 01-12	2022- 01-13	0.0466	6.2		A A A		2.95					1	6.2
	1121 2100 3.IB	21 CD003	2021- 01-11	2022- 01-12	0.0438	0.7		A A A		2.9					1	0.7
	1120 2153 5.IB	20 CD535	2020- 12-29	2021- 12-30	0.0082	2.5		A A A		3.1					1	2.5
	1120 2153 2.IB	20 CD532	2020- 12-25	2021- 12-28	0.0027	1.4		A A A		3.15					1	1.4
	1120 2153 0.IB	20 CD530	2020- 12-24	2021- 12-25	-0.0055	0		A A A		3.15					1	0.7
	2028 031.I B	20	2020- 08-18	2023- 08-20	1.6466	100	A A A	A A A		3.55					3	100
	2028 002.I	20	2020-	2023-	1.1479	80	A A	A A		3.24					3	80

B            02    02-17    02-19

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2028			
001.1	20		2020-
B		01	01-02

							+										
	0121 0362 5.IB	21 SCP004	2021- 09-29	2022- 06-27	0.4986	6.5		A A		6.5					0.7 39 7	6.5	
	0121 0349 9.IB	21 SCP003	2021- 09-22	2022- 06-20	0.4795	2.5		A A		6.5					0.7 39 7	2.5	
	0121 0318 5.IB	21 SCP002	2021- 08-26	2022- 05-24	0.4055	1		A A		6.5					0.7 39 7	1	
	0121 0233 1.IB	21 SCP001	2021- 06-24	2022- 03-22	0.2329	5		A A		6.5					0.7 39 7	5	
	1554 76.S H	19 03	2019- 06-18	2022- 06-19	0.4767	3.3 9	A A	A A		7.5					3	3.39	
	0319 0047 3.IB	19 PPN001	2019- 05-28	2022- 05-30	0.4219	2		A A		7.5					3	2	

	1019 0055 5.IB	19 MTN001	2019- 04-17	2022- 04-18	0.3068	1	A A	A A		7.5					3	1	
	1552 65.S H	19 02	2019- 03-28	2022- 03-29	0.2521	5	A A	A A		7.5					3	5	
	1551 45.S H	19 01	2019- 01-14	2022- 01-15	0.0521	4	A A	A A		7.5					3	4	
	1018 0143 9.IB	18 MTN001	2018- 12-06	2021- 12-07	-0.0548	4	A A	A A		7.5					3	4	
	0320 0037 4.IB	20 PPN001	2020- 04-21	2024- 04-23	0.3233+ 2	10		A A +		6.3					4	10	
	1554 05.S H	19 02	2019- 05-07	2024- 05-09	0.3644+ 2	4	A A +	A A +		6.48					5	4	



	1554 04.S H	19 01	2019- 05-07	2023- 05-09	1.3644	0.0 020 1	A A +	A A +		7					4	15.8
	1551 06.S H	18 10	2018- 12-27	2023- 01-03	1.0192	42. 502 83	A A +	A A +		7					4	70.2
	1550 61.S H	18 08	2018- 11-30	2022- 12-04	0.937	40	A A +	A A +		6.58					4	40
	1140 22.S Z	16 11	2016- 10-19	2022- 10-19	0.811	11. 2	A A +	A A +		7.4					6	57
	1354 68.S H	16 06	2016- 05-12	2022- 05-16	0.3836	9.9 5	A A +	A A +		6.8					6	46
	1363 60.S H	16 04	2016- 04-06	2022- 04-07	0.2767	19. 5	A A +	A A +		6.7					6	19.5
	1363 61.S H	16 05	2016- 04-06	2023- 04-07	1.2767	9.5	A A +	A A +		7					7	9.5
	1551 07.S	18 11			0.0219+ --	--	A A	A A		0					5	--

H						A A			
0121	21						A		0.7
0178		2021-	2022-				A		39
3.IB	SCP001	04-28	01-31	0.0959	5		+	3.37	7 5
1019	19						A A		
0168		2019-	2024-	0.9589+			A A		
3.IB	MTN002	12-09	12-11	2	2.5		+ +	4.83	5 2.5
1019	19						A A		
0106		2019-	2024-	0.6356+			A A		
7.IB	MTN001	08-14	08-16	2	2.5		+ +	5.27	5 2.5
1680							A A		
282.I	16	2016-	2023-				A A		
B		07-14	07-15	1.5479	5.6		+ +	4.13	7 14
1494									
67.S	21	2021-	2026-	2.3342+					
Z	01	04-23	04-27	2	82	B	B	7	5 82
1492									
58.S	20	2020-	2025-	1.8110+					
Z	05	10-13	10-19	2	21				

	1492 47.S Z	20 04	2020- 09-21	2025- 09-23	1.7397+ 2	40	B	B		5.8					5	40	
	1491 39.S Z	20 03	2020- 06-03	2023- 06-05	0.4411+ 1	25	B	B		5.6					3	25	
	1491 28.S Z	20 02	2020- 05-22	2023- 05-26	0.4110+ 1	40	B	B		5.9					3	40	
	1490 21.S Z	20 01	2020- 01-06	2023- 01-08	0.0384+ 1	45	B	B		6.98					3	45	
	1554 06.S H	19 01	2019- 04-29	2023- 05-06	1.3562	150	B	B		6.27					4	150	
	1554 07.S H	19 02	2019- 04-29	2024- 05-06	0.3562+ 2	50	B	B		6.8					5	50	

	1566 06.S H	R1	2018- 12-29	2036- 12-29	15.0055	10. 62	B			7.5	ABS				18. 01 37	10.6 2	
	1566 07.S H	R1	2018- 12-29	2036- 12-29	15.0055	1.1 8				0	ABS				18. 01 37	1.18	
	1566 26.S H		2018- 12-28	2038- 12-17	16.9726	0.1				0	ABS				19. 98 36	0.1	
	1566 24.S H	PR 1	2018- 12-28	2036- 12-17	14.9726	2.9 315 2	B			7.3	ABS				17. 98 36	3.2	
	1566 25.S H	2	2018- 12-28	2036- 12-17	14.9726	8.8	C C			7.5	ABS				17. 98 36	8.8	
	1223 93.S H	15 03	2015- 07-08	2022- 07-08	0.5288	82	B B			6.98					7	82	

	1280 85.S Z		2019- 12-13	2025- 12-16	3.9699	3.4 328 87	B	B		1					6	24.2 678	
	1552 73.S H	19 01	2019- 03-21	2024- 03-25	1.2411+ 1	10	C	C		5.5					5	10	
	1551 03.S H	18 07	2018- 12-18	2025- 12-20	1.9808+ 2	40	C C C	C		8.3					7	40	
	1551 02.S H	18 06	2018- 12-18	2023- 12-20	0.9808+ 1	0.1 8	C C C	C		6					5	30	
	1436 93.S H	18 03	2018- 06-15	2022- 06-20	0.4795	20	C C	C		4.4					4	20	
	1435 51.S	18 02	2018- 05-28	2023- 05-30	1.4219	5.2 5	C	C		6.8					5	5.25	



	H																
	1510 85.S H	19 01	2019- 01-09	2022- 01-10	0.0384	1.6 33		C		8.2					3	10	
	1510 86.S H	19 02	2019- 01-09	2022- 01-10	0.0384	2.3 72		C		8.75					3	8	
	1320 23.S H	20 EB			0.8904+ --	--	A A A	C		0					5	--	
	1371 13.S H	20 EB05			0.5178+ --	--		C		6.9					3	--	
	1851 11.S H	21 07	2021- 12-14	2026- 12-16	2.9726+ 2	12		A A +		3.49					5	12	
	1888 87.S H	21 06	2021- 10-15	2026- 10-19	2.8137+ 2	8		A A +		3.95					5	8	

	1885 86.S H	21 05	2021- 08-12	2026- 08-16	2.6384+ 2	10	A A +	A A +		3.48					5	10	
	1788 14.S H	21 03	2021- 06-09	2026- 06-11	2.4575+ 2	10. 8		A A +		3.93					5	10.8	
	0121 0213 9.IB	21 SCP001	2021- 06-09	2022- 03-08	0.1945	11		A A +		3.02					0.7 39 7	11	
	1021 0047 0.IB	21 MTN001	2021- 03-16	2026- 03-18	2.2247+ 2	15	A A +	A A +		4.02					5	15	
	1777 48.S H	21 01	2021- 03-08	2026- 03-08	2.1973+ 2	19. 2		A A +		4.3					5	19.2	
	0321 0010 7.IB	21 PPN002	2021- 01-20	2024- 01-22	2.0712	10		A A +		4.28					3	10	
	0321 0006 0.IB	21 PPN001	2021- 01-14	2024- 01-18	2.0603	10		A A +		4.49					3	10	
	0320 0049	20	2020-	2025-	1.4164+	10		A A		3.9					5	10	





	0318 0040 2.IB	18 PPN001	2018- 07-13	2022- 07-17	0.5534	10		A A +		6.95					4	10	
	0317 7300 8.IB	17 PPN001 ( )	2017- 08-17	2022- 08-18	0.6411	11		A A +		6.38					5	11	
	0317 7300 9.IB	17 PPN001 ( )	2017- 08-17	2022- 08-18	0.6411	9		A A +		6.5					5	9	
	1021 0332 9.IB	21 MTN003	2021- 12-22	2026- 12-24	2.9945+ 2	10		A A		5					5	10	
	1021 0302 7.IB	21 MTN002	2021- 11-17	2026- 11-19	2.8986+ 2	10		A A		5.08					5	10	
	1021 0162 6.IB	21 MTN001	2021- 08-19	2024- 08-23	2.6548	10		A A A		5.2					3	10	
	2180 294.I	21	2021-	2028-	2.5808+	10		A A		5.45					7	10	

B

07-22

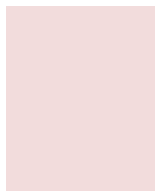
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4

A

A

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	76.S H	01	08-20	08-22	2			A									
	0319 0043 1.IB	19 PPN001	2019- 04-29	2022- 04-30	0.3397	12		A A		7.5					3	12	
	1019 0056 7.IB	19 MTN002	2019- 04-18	2024- 04-22	0.3178+ 2	10	A A	A A		7.5					5	10	
	0319 0016 5.IB	19 PPN002	2019- 03-01	2024- 03-05	0.1918+ 2	4		A A		7					5	4	
	1019 0019 7.IB	19 MTN001	2019- 02-15	2024- 02-19	0.1534+ 2	10	A A	A A		7					5	10	
	0318 0075 4.IB	18 PPN001	2018- 12-12	2023- 12-13	1.9616	3.7 2		A A		7.5					5	6	
	1780	17	2017-	2024-	3	6	A	A		6.85					7	10	

	417.I B		12-26	12-27			A +	A								
	1519 77.S H	19 02			0.6521+ --	--		A A		0					5	--
	1882 22.S H	21 06	2021- 06-10	2026- 06-11	1.4548+ 3	1.3	B B B +	B B B +		7.5					5	1.3
	1881 84.S H	21 05	2021- 05-27	2026- 05-28	1.4164+ 3	1		B B B +		7.5					5	1
	1881 56.S H	21 04	2021- 05-19	2026- 05-20	1.3945+ 3	3.5	B B B +	B B B +		7.5					5	3.5
	1880 02.S H	21 03	2021- 05-10	2026- 05-11	1.3699+ 3	9.2 8	B B B +	B B B +		7.5					5	9.28
	1759 26.S H	21 02	2021- 03-25	2026- 03-26	1.2438+ 3	5.2	B B B	B B B		7.5					5	5.2



	81.S H	01	09-11	09-14	3			B B +								
	1321 0016 3.IB	21 GN006	2021- 12-08	2022- 09-06	0.6932	5		A A A		2.53					0.7 39 7	5
	1321 0013 7.IB	21 GN005	2021- 11-09	2022- 08-08	0.6137	5		A A A		2.57					0.7 39 7	5
	1021 0192 0.IB	21 MTN001	2021- 09-16	2026- 09-22	4.737	10	A A A	A A A		3.77					5	10
	1321 0010 0.IB	21 GN004	2021- 08-27	2022- 05-28	0.4164	10		A A A		2.43					0.7 39 7	10
	1321 0007 8.IB	21 GN003	2021- 07-15	2022- 04-12	0.2904	5		A A A		2.68					0.7 39 7	5
	1321 0004	21	2021-	2022-	0.0767	10		A A		2.83					0.7 39	10

	7.IB	GN002	04-28	01-24				A							7		
	1321 0003 3.IB	21 GN001	2021- 04-08	2022- 01-07	0.0301	5		A A A		2.74					0.7 39 7	5	
	2080 368.I B	20	2020- 11-13	2030- 11-18	3.8959+ 5	20		A A A		4.35					10	20	
	1751 73.S H	G20 1	2020- 09-16	2025- 09-21	1.7342+ 2	20		A A A		3.89					5	20	
	1319 0000 4.IB	19 GN001	2019- 02-22	2022- 02-26	0.1671+ 3+N	5		A A +		5					3	5	
	1019 0008 1.IB	19 MTN001	2019- 01-21	2024- 01-23	2.074	15		A A +		4.28					5	15	
	1018 0006	18	2018- 01-25	2023- 01-29	1.0904	5		A A		6.1					5	5	



	0.IB	MTN001					+	+								
	1580 193.I B	15 02	2015- 07-31	2030- 08-03	3.6027+ 5	19. 7	A A +	A A +		4.3					15	36
	1020 0227 5.IB	20 MTN003	2020- 12-09	2023- 12-10	0.9589+ 1	13. 8	A A A	A A A		7.2					3	13.8
	0320 0098 5.IB	20 PPN001	2020- 11-17	2023- 11-18	0.8932+ 1	5		A A A		7.5					3	5
	1020 0146 9.IB	20 MTN002	2020- 08-05	2023- 08-06	0.6137+ 1	11. 2	A A A	A A A		7.18					3	11.2
	1020 0141 6.IB	20 MTN001	2020- 07-22	2023- 07-23	0.5753+ 1	10	A A A	A A A		7.22					3	10
	1387 17.S	20	2020- 05-19	2023- 05-19	1.3918	0.3 6				0					3	0.36

	Z										ABS					
	GTV B.SG	3.975% N20230 916	2021- 09-16	2023- 09-16	1.7205	3		A A A		3.975					2	3
	TSJB .SG	5.2% N20270 116	2021- 09-16	2027- 01-16	5.0548	7.4 8		A A A		5.2					5.3 37	7.48
	JIIB. SG	3.45% N20310 111	2021- 01-11	2031- 01-11	9.0411	8.7 2	B B B -	A A A A		3.45					10	8.72
	OGR B.SG	4.60% N20300 713	2020- 07-13	2030- 07-13	8.5425	3	B B B -	A A A A		4.6					10	3
	QJF B.SG	5.60% N20260 715	2019- 07-15	2026- 07-15	4.5479	10		A A A		5.6					7	10
	QXX		2019-	2024-	2.1534	10		A A		6.125					5	10



	1494 42.S Z	21 01	2021- 04-01	2024- 04-06	2.274	5	A A A	A A		4.04					3	5
	1148 46.S Z	20 02	2020- 11-03	2023- 11-05	1.8575	5		A A		4.37					3	5
	1147 46.S Z	20 01	2020- 05-20	2023- 05-22	1.4	5		A A		3.75					3	5
	1556 08.S H	19 02	2019- 08-09	2024- 08-13	0.6329+ 2	10	A A A	A A A		3.82					5	10
	1554 13.S H	19 01	2019- 05-10	2024- 05-14	0.3836+ 2	5	A A A	A A A		3.93					5	5
	1636 72.S H	20 G1	2020- 06-16	2025- 06-17	0.4712+ 3	3	A	A		7					5	3
	1569	19	2019-	2037-	15.3589	8.4	A			7.5					18.	8.4

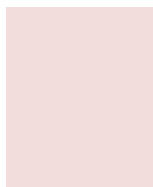
	92.S H	1B	05-07	05-07			A +				ABS				01 37		
	1569 91.S H	PR19 1A	2019- 05-07	2037- 05-07	15.3589	12. 799 8	A A A			6	ABS				18. 01 37	13	
	1569 93.S H	19 1C	2019- 05-07	2037- 05-07	15.3589	0.5				0	ABS				18. 01 37	0.5	
	1512 13.S H	19 F1	2019- 02-28	2022- 03-01	0.1753	5.5		A		7.2					3	5.5	
	1497 70.S H	PR18 1A	2018- 11-16	2036- 11-17	14.8904	16. 699 1	A A A			6.2	ABS				18. 01 64	17	
	1497 72.S H	18 1C	2018- 11-16	2036- 11-17	14.8904	0.5				0	ABS				18. 01 64	0.5	
	1497 71.S	18 1B	2018- 11-16	2036- 11-17	14.8904	9.3 5	A A			8.5					18. 01	9.35	

H							+		ABS		64
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1436	88.S	18	2018-06-12	2023-06-14	1.463	17	A	A	7.8		5	17
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1436	61.S	18	2018-06-01	2023-06-05	1.4384	10	A	A	7.55		5	10
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1468	96.S		2017-11-24	2035-11-24	13.9096	7.3	A	A	6.5	ABS	18.01	7.3
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(%)			
94.36	AA-	A+	2021-12-08
93.90	AA-	A+	2021-12-13
93.04	AAA	AAA	2021-11-22
92.35	AAA	AA+	2021-12-07
92.18	AA-	AA-	2021-12-03
91.99	AAA	AA+	2021-09-10
91.95	AA+	AA	2021-06-01
84.08			

	83.42				AAA	AAA		2021-09-07
	82.73				AAA	A-1		2021-12-22
	82.54				AAA			2021-07-22
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	82.04				AAA	AAA		2021-09-18
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	71.99				AA+	AA+		2021-11-16
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	71.47				AAA	AAA		2021-09-23
	71.29				AAA	AA+		2021-12-14
	71.11				AAA	AAA		2021-12-03
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	70.79				AAA			2021-08-23
	69.97				AA+			2021-06-28
( )	69.93				AAA			2021-06-30

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	69.84				AAA			2021-06-29
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	69.73				AAA	AAA		2021-08-24
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	69.10				AA+	AA+		2021-11-30
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	68.21				AA			2021-07-22
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63.42

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