

LEI of entity	ISIN of debt instrument	NAME of entity or debt instrument	SEGMENT or ASSET CLASS of entity or debt instrument	DATE initial review or preliminary rating was provided	[Additional Field 1]	[Additional Field 2]	[Additional Field 3]
	DE000A3K2V21	Alpha Private Debt Portfolio III A Inhaberschuldverschreibungen	Institutional Investor Debt	21.04.2022			
549300YXIVJSTFC88H55		SANAD Fund Notes - Tranche 8	Institutional Investor Debt	08.02.2022			
		Stratos IAF VI Senior 8. Struktur	Institutional Investor Debt	28.09.2021			
52990062Y283Q83T6540		GLS Senior Notes - REGMIFA	Institutional Investor Debt	03.09.2021			
5299001R7X1O6T8OLD11	XS2312742864	Empira US-Residential Portfolio	Institutional Investor Debt	10.05.2021			
5299001R7X1O6T8OLD11		Empira US-Residential Portfolio	Institutional Investor Debt	07.04.2021			
		MIP V Notes	Institutional Investor Debt	26.02.2021			
		Copenhagen Infrastructure IV / Evonik	Institutional Investor Debt	09.02.2021			
529900HYB4ETRC8AY67	XS2242752348	2,5% IHS Empira	Institutional Investor Debt	19.11.2020			
5299006ZE8K43WSDY142		IHS Nr. 3 GmbH - Anleihe 2020	Institutional Investor Debt	19.11.2020			
529900HYB4ETRC8AY67		3,5% IHS Empira	Institutional Investor Debt	09.10.2020			
549300D2UDHX6IFJB16	XS2219417487	EFSE Notes Tranche 42 (GLS)	Institutional Investor Debt	05.10.2020			
529900XEWQXQZHM662		EDIF III Notes	Institutional Investor Debt	15.09.2020			
		SECURO PRO LUX S.A. - INHABERSCHULDVERSCHREIBUNG 2018/2024	Institutional Investor Debt	03.09.2020			
		FAP Balanced Real Estate Financing I	Institutional Investor Debt	18.07.2020			
529900DN5GGFXA0IAX78		MIP V	Institutional Investor Debt	03.04.2020			
529900YIABOWQPOHY050		IHS Kammerberufe (Anleihe1)	Institutional Investor Debt	18.03.2020			
	DE000A2SA9L9	Alpha Private Debt Portfolio III Inhaberschuldverschreibungen	Institutional Investor Debt	06.03.2020			
549300HT8QKBNTS8D166	XS2112216408	Green for Growth Fund Notes - Tranche 14	Institutional Investor Debt	20.02.2020			
	XS2114331759	Class A Asset Backed Floating Rate Notes	Structured Finance	19.02.2020			
	XS2114331916	Class B Asset Backed Floating Rate Notes	Structured Finance	19.02.2020			
	XS2092628275	MGREF 2 Notes	Institutional Investor Debt	04.02.2020			
529900R41V8XLWSB1561		MGREF 2 Notes	Institutional Investor Debt	20.12.2019			
549300YXIVJSTFC88H55		SANAD Fund Notes - Tranche 7	Institutional Investor Debt	18.12.2019			
529900YIABOWQPOHY050		IHS Kammerberufe (Anleihe1)	Institutional Investor Debt	05.11.2019			
549300HT8QKBNTS8D166		GGF Notes 2019	Institutional Investor Debt	22.10.2019			
	XS2057959954	Class A Asset Backed Floating Rate Notes	Structured Finance	16.10.2019			
	XS2057983152	Class B Asset Backed Floating Rate Notes	Structured Finance	16.10.2019			
549300XPH7PRFMDCIH48		Gedechte Inhaberschuldverschreibungen Comp. 6 (Tacheles)	Institutional Investor Debt	29.08.2019			
724500RE357Z8MYRLY84		Senior Secured Notes (Invest Fund 1)	Structured Finance	07.06.2019			
	XS2001394456	CoGeneration Bond; Anleihe zur Finanzierung von BHKWs	Institutional Investor Debt	31.05.2019			
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C9	Institutional Investor Debt	03.05.2019			
		CoGeneration Bond; Anleihe zur Finanzierung von BHKWs	Institutional Investor Debt	25.04.2019			
5299000D1CSX7KOZ2009		IHS Nr. 1 GmbH - Anleihe 2017/2026	Institutional Investor Debt	21.03.2019			
	XS1956112038	Class A Asset Backed Floating Rate Notes of 2019/2025	Structured Finance	13.03.2019			
	XS1956112970	Class B Asset Backed Floating Rate Notes of 2019/2025	Structured Finance	13.03.2019			
529900MTFROL7NHZF934		Schuldverschreibung Immobilienportfolio IHS Nr. 2 GmbH	Institutional Investor Debt	01.03.2019			
		LaSalle LWSL Notes (Projekt Leroy)	Institutional Investor Debt	10.12.2018			
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C7	Institutional Investor Debt	07.12.2018			
52990002FX7AKI4CTG37		Motel One II (LHI)	Institutional Investor Debt	22.11.2018			
529900425720CTRB7R31		Schuldverschreibung zur Investition in den COD I Fonds	Institutional Investor Debt	14.11.2018			
		MEIF VI / Compartment 25	Institutional Investor Debt	30.10.2018			
549300D2UDHX6IFJB16		EFSE Notes Anleihe 3 2018 Tranche 36 GLS Gemeinschaftsbank	Institutional Investor Debt	23.10.2018			
	XS1888985568	Class A Asset Backed Floating Rate Notes of 2018/2024	Structured Finance	08.10.2018			
	XS1888988828	Class B Asset Backed Floating Rate Notes of 2018/2024	Structured Finance	08.10.2018			
529900UD9EIO03FXBW64	XS1878453353	Buma Lux Notes 2018	Institutional Investor Debt	13.09.2018			
549300YXIVJSTFC88H55		SANAD Fund Notes - Tranche 3 für GLS Gemeinschaftsbank	Institutional Investor Debt	31.08.2018			
		USRIG Bearer Notes	Institutional Investor Debt	10.07.2018			
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C6	Institutional Investor Debt	05.07.2018			
529900R41V8XLWSB1561		MEIF 6 Notes (AnIV Nr. 10)	Institutional Investor Debt	26.06.2018			
222100EYZKOMSRPU841		LHI Green Infrastructure Invest II Schuldverschreibungen	Institutional Investor Debt	18.05.2018			
959800XWP1TQGWQY95		Bonds issued by Asturiana de Laminados, S.A.	SME Issue	11.05.2018			
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C1	Institutional Investor Debt	09.05.2018			
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C2	Institutional Investor Debt	09.05.2018			
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C3	Institutional Investor Debt	09.05.2018			
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C4	Institutional Investor Debt	09.05.2018			
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C5	Institutional Investor Debt	09.05.2018			

959800XWP1TQGWNQY95	Asturias de Laminados, S.A	SME Issuer	03.04.2018
	MSCIF Notes	Institutional Investor Debt	23.03.2018
	Fund X Notes	Institutional Investor Debt	20.03.2018
5299002PXD7TGTEGQ375	Inhaberschuldverschreibungen "BlueBay Direct Lending Fund III Notes"	Institutional Investor Debt	14.03.2018
	XS1782655473 Class A Asset Backed Floating Rate Notes of 2018/2024	Structured Finance	07.03.2018
	XS1782655556 Class B Asset Backed Floating Rate Notes of 2018/2024	Structured Finance	07.03.2018
	Inhaberschuldverschreibungen 2017/2030	Institutional Investor Debt	21.02.2018
529900IT3A003WEXR892	MIGS Notes	Institutional Investor Debt	16.01.2018
	PCAD_USD_001-A Limited Recourse Secured Fund-Linked Securities	Institutional Investor Debt	04.01.2018
529900IT3A003WEXR892	MIGS Notes	Institutional Investor Debt	22.12.2017
	ARDIAN - Bearer Bonds	Institutional Investor Debt	18.12.2017
529900IT3A003WEXR892	MIGS Notes	Institutional Investor Debt	16.12.2017
	Rantum Capital Private Debt Fund II Notes/Compartment Securio 1712-01	Institutional Investor Debt	15.12.2017
	Rantum Capital Private Debt Fund II Notes	Institutional Investor Debt	06.12.2017
529900JBXT8QQWQDKU55	Inhaberschuldverschreibungen EDIF II Notes	Institutional Investor Debt	24.11.2017
529900Y45OV8Z67S8237	Inhaberschuldverschreibungen "MSCIF Notes"	Institutional Investor Debt	13.11.2017
	Rantum Capital Private Debt Fund II Notes	Institutional Investor Debt	26.10.2017
529900Y45OV8Z67S8237	MSCIF Notes	Institutional Investor Debt	17.10.2017
	XS1696295879 Auto ABS Securitizations Class A Notes	Structured Finance	10.10.2017
	XS1696310694 Auto ABS Securitizations Class B Notes	Structured Finance	10.10.2017
	Inhaberschuldverschreibungen mit der ISIN [tbd]	Institutional Investor Debt	28.09.2017
549300D2UDHX6IFJB116	EFSE Notes 2 Tranche GLS Gemeinschaftsbank	Institutional Investor Debt	20.09.2017
724500PLIZH3SX5SQ056	Asset Backed Senior Notes issued by CE Credit Managment IV B.V.	Structured Finance	23.06.2017
549300XPH7PRFMDCIH48	Inhaberschuldverschreibungen - Herrenhausen/Projekt Marriott	Institutional Investor Debt	09.02.2017
529900D1CSX7KOZ2009	IHS Nr. 1 GmbH - Anleihe 2017/2026	Institutional Investor Debt	07.02.2017
	Inhabergenussscheine 2017/2026	Institutional Investor Debt	07.02.2017
	AT0000A15TV9 3,5% Prämienanleihe 2014-2019	Institutional Investor Debt	13.12.2016
	AT0000A19S00 3,5% Prämienanleihe II 2014-2019	Institutional Investor Debt	12.12.2016
	XS1490219570 Class A Asset Backed Floating Rate Notes of 2016/2022	Structured Finance	06.10.2016
	XS1490220073 Class B Asset Backed Floating Rate Notes of 2016/2022	Structured Finance	06.10.2016
391200N17PXPZCLIN19	DE000A2AAKQ9 7,00%- Besicherte Inhaberschuldverschreibungen 2016/2021	SME Issue	08.03.2016
	Buma-Lux-Infrastructure I FCP-FIS Notes	Institutional Investor Debt	09.02.2016
	Schuldverschreibungen Euron Notes	Corporate Issue	12.11.2015
549300YXIVJSTFC88H55	SANAD Fund Notes - Tranche für GLS Gemeinschaftsbank	Institutional Investor Debt	24.10.2015
	ES0305041008 IM AURIGA PYMES 1/4,00 BTA 20220122, ISIN: ES0305041008	Structured Finance	11.04.2015
	Notes issued by CRE Issuance S.à.r.l. on behalf of its Compartment 1 - AXA CRE Senior 9	Institutional Investor Debt	18.12.2014
	Premium Immobilien AG	Pre-Rating	09.08.2014
	Schiebel Industries AG	Pre-Rating	25.06.2014