

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Annual Financial Report

December, 31 2020

This is a free French translation of the annual financial report issued in French. This version is provided for the convenience of English-speaking users only.

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STATEMENT BY THE RESPONSIBLE PERSON

I certify, after having taken all reasonable measures to this effect, that the information contained in this Annual Financial Report is, to the best of my knowledge, in accordance with the facts and contains no omission likely to affect its scope.

I certify that, to the best of my knowledge, the financial statements have been prepared in accordance with applicable accounting standards and give a true and fair view of the assets, financial position and results of the company and of all the companies included in the consolidation, and that the management report presents a true and fair view of the development of the company's business, results and financial position and a description of the main risks and uncertainties with which they are confronted.

Done on April 29, 2021, in Montrouge.

Christine CREMEL
Présidente Directeur Général

OFFICERS

BOARD OF DIRECTORS

C. CREMEL, The Chairman of the board of directors
F. Ntjono, Indosuez Participations society representative
E. Bapt, Director
R. Benichou, Director
G. Ladret, Director
B. Plaut, Director
L. Normand, Director
M. Crabos, Director

REGISTERED OFFICE

12 place des Etats-Unis, CS 70052
92547 Montrouge Cedex

INDEPENDENT AUDITOR

PriceWaterhouseCoopers Audit, SA
63 rue de Villiers
92208 Neuilly Sur Seine

STATUTORY AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS

(For the year ended 31 December 2020)

This is a free translation into English of the Statutory Auditor's report issued in French and is provided solely for the convenience of English speaking readers. This report includes information specifically required by European regulations or French law, such as information about the appointment of Statutory Auditors. This report should be read in conjunction with, and construed in accordance with, French law and professional auditing standards applicable in France.

Crédit Agricole CIB Financial Solutions

12 place des Etats-Unis
CS 70052
92547 Montrouge Cedex, France

To the Shareholders,

Opinion

In compliance with the engagement entrusted to us by your General Meeting of Shareholders, we have audited the accompanying financial statements of Crédit Agricole CIB Financial Solutions for the year ended 31 December 2020.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the Company at 31 December 2020 and of the results of its operations for the year then ended in accordance with French accounting principles.

Basis for opinion

Audit framework

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our responsibilities under these standards are further described in the "Responsibilities of the Statutory Auditor relating to the audit of the financial statements" section of our report.

Independence

We conducted our audit engagement in compliance with the independence rules provided for in the French Commercial Code (Code de commerce) and the French Code of Ethics (Code de déontologie) for Statutory Auditors for the period from 1 January 2020 to the date of our report, and, in particular, we did not provide any non-audit services prohibited by Article 5(1) of Regulation (EU) No. 537/2014.

Justification of assessments– Key audit matters

Due to the global crisis related to the Covid-19 pandemic, the financial statements of this period have been prepared and audited under specific conditions. Indeed, this crisis and the exceptional measures taken in the context of the state of sanitary emergency have had numerous consequences for companies, particularly on their operations and their financing, and have led to greater uncertainties on their future prospects. Those measures, such as travel restrictions and remote working, have also had an impact on the companies' internal organisation and the performance of the audits.

It is in this complex and evolving context that, in accordance with the requirements of Articles L.823-9 and R.823-7 of the French Commercial Code relating to the justification of our assessments, we inform you of the key audit matters relating to the risks of material misstatement that, in our professional judgement, were the most significant in our audit of the financial statements, as well as how we addressed those risks.

We established that there were no key audit matters to address in our report.

Specific verifications

In accordance with professional standards applicable in France, we have also performed the specific verifications required by French legal and regulatory provisions.

Information given in the management report and in the other documents provided to the shareholders with respect to the Company's financial position and the financial statements

We have no matters to report as to the fair presentation and the consistency with the financial statements of the information given in the Board of Directors' management report and in the other documents provided to the shareholders with respect to the Company's financial position and the financial statements.

We attest to the fair presentation and the consistency with the financial statements of the information about payment terms referred to in Article D.441-6 of the French Commercial Code.

Information related to the corporate governance

We attest that the corporate governance section of the Board of Directors' management report sets out the information required by Articles L.225-37-4 and L.22-10-10 of the French Commercial Code.

Other information

In accordance with French law, we have verified that the required information has been properly disclosed in the management report.

Other verifications and information pursuant to legal and regulatory requirements

Presentation of the financial statements to be included in the annual financial report

We have also verified, in accordance with the professional standard applicable in France relating to the procedures performed by the statutory auditor relating to the annual and consolidated financial statements presented in the European single electronic format, that the presentation of the financial statements intended to be included²⁷ in the annual financial report mentioned in Article L. 451-1-2, I of the French Monetary and Financial Code (code monétaire et financier), prepared under the responsibility of chief executive officer, complies with the single electronic format defined in the European Delegated Regulation No 2019/815 of 17 December 2018.

Based on the work we have performed, we conclude that the presentation of the financial statements intended to be included²⁷ in the annual financial report complies, in all material respects, with the European single electronic format.

We have no responsibility to verify that the financial statements that will ultimately be included by your company in the annual financial report filed with the AMF are in agreement with those on which we have performed our work.

Appointment of the Statutory Auditors

We were appointed Statutory Auditors of Crédit Agricole CIB Financial Solutions by the General Meeting held on 16 November 2007.

At 31 December 2020, PricewaterhouseCoopers Audit was in the thirteenth consecutive year of its engagement.

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for preparing financial statements giving a true and fair view in accordance with French accounting principles, and for implementing the internal control procedures it deems necessary for the preparation of financial statements that are free of material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting, unless it expects to liquidate the Company or to cease operations.

The Board of Directors is responsible for monitoring the financial reporting process and the effectiveness of internal control and risk management systems, as well as, where applicable, any internal audit systems, relating to accounting and financial reporting procedures.

The financial statements were approved by the Board of Directors.

Responsibilities of Statutory Auditors relating to the audit of the financial statements

Objective and audit approach

Our role is to issue a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free of material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions taken by users on the basis of these financial statements.

As specified in article L.823-10-1 of the French Commercial Code, our audit does not include assurance on the viability or quality of the Company's management.

As part of an audit conducted in accordance with professional standards applicable in France, the Statutory Auditors exercise professional judgement throughout the audit. They also:

- identify and assess the risks of material misstatement in the financial statements, whether due to fraud or error, design and perform audit procedures in response to those risks, and obtain audit evidence considered to be sufficient and appropriate to provide a basis for their opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;

- obtain an understanding of the internal control procedures relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management and the related disclosures in the notes to the financial statements;
- assess the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. This assessment is based on the audit evidence obtained up to the date of the audit report. However, future events or conditions may cause the Company to cease to continue as a going concern. If the Statutory Auditors conclude that a material uncertainty exists, they are required to draw attention in the audit report to the related disclosures in the financial statements or, if such disclosures are not provided or are inadequate, to issue a qualified opinion or a disclaimer of opinion;
- evaluate the overall presentation of the financial statements and assess whether these statements represent the underlying transactions and events in a manner that achieves fair presentation.

Neuilly-sur-Seine, 30 April 2021

The Statutory Auditor
PricewaterhouseCoopers Audit

Laurent Tavernier

BALANCE SHEET ASSETS

In euros

Caption	Gross amount	Depreciation	31/12/2020	31/12/2019
INTANGIBLE ASSETS	-	-	-	-
TANGIBLE ASSETS	-	-	-	-
LONG TERM INVESTMENTS Loans	5 824 096 305	-	5 824 096 305	5 670 861 038
FIXED ASSETS	5 824 096 305	-	5 824 096 305	5 670 861 038
INVENTORIES	-	-	-	-
ACCOUNTS RECEIVABLE Non trade receivables	2 053 013	-	2 053 013	3 535 748
SUNDRIES Cash	-	-	-	-
PREPAID EXPENSES Derivatives Others	1 170 453 172 53 771 022	- -	1 170 453 172 53 771 022	1 579 484 498 168 243
CURRENT ASSETS	1 226 277 207	-	1 226 277 207	1 583 188 489
Bond redemption premiums	-	-	-	-
GRAND TOTAL	7 050 373 512	-	7 050 373 512	7 254 049 527

BALANCE SHEET LIABILITIES AND SHAREHOLDERS' EQUITY

In euros

Rubriques	31/12/2020	31/12/2019
Share capital (o/w 225 000€ fully paid up)	225 000	225 000
Share premium	4 000	4 000
Retained earnings	(30 063)	(41 605)
	-	-
PROFIT (LOSS) OF THE YEAR	2 884	11 542
SHAREHOLDERS EQUITY	201 821	198 937
OTHER SHAREHOLDER FUNDS	-	-
PROVISIONS	-	-
FINANCIAL LIABILITIES		
Bank borrowings	1 061 124	418 816
Sundry debts and liabilities (incl equity loans 0)	7 044 739 604	7 245 695 722
OTHER PAYABLES		
Trade and related payables	782 641	2 722 274
Tax and social debts	601	195 724
OTHER LIABILITIES		
Other debts	6 827	-
PREPAID INCOME		
Derivatives	3 580 894	4 818 054
Others	-	-
DEBTS	7 050 171 691	7 253 850 590
GRAND TOTAL	7 050 373 512	7 254 049 527

INCOME STATEMENT

In euros

Captions	France	Export	31/12/2020	31/12/2019
Production sold of services	4 081 137	-	4 081 137	4 196 161
NET SALES	4 081 137	-	4 081 137	4 196 161
Writebacks from depreciation, provision (and amortization) accounts, expense reclassifications			-	-
OPERATING REVENUES			4 081 137	4 196 161
Other purchases and external expenses			3 900 868	3 832 547
Taxes and similar payments			36 681	180 904
CHARGE FOR DEPRECIATION			-	-
OPERATING EXPENSES			3 937 549	4 013 451
OPERATING INCOME			143 588	182 710
JOINT VENTURES			-	-
INTEREST INCOME				
Income from fixed assets other securities and receivables			49 937 371	126 273 597
Other interest and equivalent income			199 732 344	286 249 800
Foreign exchange profit			-	-
INTEREST INCOME			249 669 715	412 523 397
Interest expenses			249 810 419	412 676 900
Foreign exchange loss			-	(1)
INTEREST EXPENSES			249 810 419	412 676 899
FINANCIAL INCOME			(140 704)	(153 502)
CURRENT INCOME BEFORE TAX			2 884	29 208
EXTRAORDINARY INCOME			-	-
EXTRAORDINARY EXPENSES			-	-
EXTRAORDINARY INCOME (LOSS)			-	-
TOTAL INCOME			253 750 852	416 719 558
TOTAL EXPENSES			253 747 968	416 690 350
Income tax expense			-	17 666
NET INCOME AFTER TAX			2 884	11 542
PROFIT (LOSS)			2 884	11 542

CASH FLOW STATEMENT

The cash flow statement is presented using the indirect method model.

In euros	31/12/2020	31/12/2019
Net income before tax	2 884	29 208
Amortisation and depreciation of property, plant & equipment and intangible assets	-	-
Depreciation and impairment of goodwill and other fixed assets	-	-
Net charge to provisions	-	-
Share of net income of affiliates	-	-
Other changes	1 859 793	10 177 273
Change in interbank items	-	-
Change in customer items	-	-
Change in financial assets and liabilities	198 465 972	9 745 433
Change in non-financial assets and liabilities	-	-
Taxes paid	(14 840)	(40 945)
TOTAL NET CASH PROVIDED / (USED) BY OPERATING ACTIVITIES (A)	200 313 809	19 910 969
Cash received from (paid) to shareholders	-	-
Other cash provided / (used) by financing activities	(200 956 117)	(20 045 709)
TOTAL NET CASH PROVIDED/(USED) BY FINANCING ACTIVITIES (B)	(200 956 117)	(20 045 709)
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (A + B)	(642 308)	(134 741)
Opening cash and cash equivalents	(418 816)	(284 075)
Cash, central banks and French postal system (assets & liabilities)	-	-
Interbank call balances	(418 816)	(284 075)
Closing cash and cash equivalents	(1 061 124)	(418 816)
Cash, central banks and postal checking accounts (assets & liabilities)	-	-
Interbank accounts (assets & liabilities) and loans/deposits at call	(1 061 124)	(418 816)
CHANGE IN NET CASH AND CASH EQUIVALENTS	(642 308)	(134 741)

NOTES TO THE ANNUAL FINANCIAL REPORT

1. Company's activity

The Company's activity involves issuing debt instruments whose remuneration is index-linked to an underlying asset such as a share, a basket of equities, an index, the performance of a fund or an interest or exchange rate. These securities are fully subscribed upon issue by Credit Agricole CIB, its parent, and raised funds are systematically deposited to Credit Agricole CIB in the form of :

- term loans
- or, since June 22 2019 for some only types of transactions of derivatives with exchange of nominal.

Credit Agricole CIB has issued an unconditional guarantee under which it guarantees the prompt payment when due of all obligations and liabilities of the Company.

Derivatives products are systematically contracted by the Company with Crédit Agricole CIB, to cover the ratings and loans economically. Consequently, the Company does not support the market risk.

2. Accounting principles, rules and methods

2.1. General principles

Crédit Agricole CIB Financial Solution prepares its financial statements in accordance with French accounting standards applicable to banks in France.

The presentation of the financial statements of Crédit Agricole CIB Financial Solution, complies with the provisions of ANC Regulation 2014-03 of 05 June 2014, combines all accounting standards applicable every moral or physical person must establish their annual accounts regarding the accounting standards.

They have been prepared on the basis of the accounting principles generally accepted in France and in strict compliance with the conservatism principle based on the following assumptions:

- Going concern principle ;
- consistency of accounting methods ;
- independence of exercise ;

in accordance with the general rules relative to the preparation and presentation of annual accounts.

2.2. Accounting rules and methods

Long term investments

Long term investments are made up of the loans granted to Credit Agricole CIB. These loans, when denominated in euro, are valued at historical cost. Loans in foreign currencies are converted on the basis of the exchange rate prevailing at the close of the financial year.

NOTES TO THE ANNUAL FINANCIAL REPORT

Euro Medium Term Note issues

Euro Medium Term Note issues are valued at face value because of their perfect risk coverage. Issues denominated in foreign currencies are converted on the basis of the exchange rate of the currency in question as of the close of the financial year.

Hedging instruments

Hedging instruments are in the form of swaps agreements whose purpose is to cancel the risk relative to EMTN and bond issues. In the P&L, interest expenses on issued securities and the result from the swaps are recorded as a single item.

Other receivables and payables

The other receivables and debts on the assets or liabilities are booked at face value and are due within a year.

3. Notes to the B/S

- State of Issues inventory page 86
- Balance sheet – analysis by remaining maturity page 88
- Decomposition of the operating debts

Accrued liabilities are detailed below:

Nature	Amount (In euros)
Fees	30 000
Management fees	752 641
State – Accrued liabilities (CVAE)	
TOTAL	782 641

- Bond issues and financial debt

Credit Agricole CIB Financial Solutions issues Euro Medium Term Notes and bonds which are fully subscribed by Credit Agricole CIB. Funds so raised are invested to Credit Agricole CIB:

- as loans,
- or derivatives with exchange of nominal.

These issues are hedged via a swap there again with Credit Agricole CIB so as to cancel out any risk on the transaction. These issues are of debt securities whose redemption value is index-linked to an underlying asset which may be, for example, a basket of international securities. They can serve interest and be denominated in either foreign currencies or euro.

NOTES TO THE ANNUAL FINANCIAL REPORT

Financial debts item amounting to € 7 044 739 604 relates to bond and EMTN issues.

Financial debts are detailed below:

Nature	Amount (In euros)
Stock	7 037 584 366
Share premium	(5 041 257)
Accrued interests	12 196 495

The characteristics of issues made by Credit Agricole CIB Financial Solutions are shown on page 18.

- Loans

Loans totaling € 5 824 096 305 break down as follows:

Nature	Montant (en euros)
Loans	5 822 682 686
Accrued interests	1 413 619

The characteristics of the loans to Credit Agricole CIB Financial Solution are displayed page 53.

- Prepaid expenses / income : Derivatives

Nature	Montant (en euros)
Exchange of nominal asset	1 156 807 645
Prepaid expenses : accrued interests	12 758 706
Cash payments	(1 419 570)
Prepaid income : accrued interests	(1 274 506)

- Capital structure and evolution of shareholders' equity

The Company's capital is made up of 2 500 shares of € 90 face value each, fully paid up.

Changes in shareholders' equity

	Montant (en euros)
Shareholders' equity as of January 1 st 2020	198 937
Income of the period ended December, 31 2020	2 884
Shareholders' equity as of December, 31 2020	201 821

NOTES TO THE ANNUAL FINANCIAL REPORT

- Information about related companies

Postes du bilan actif	Postes du bilan passif	Montants
Loans to Crédit Agricole CIB		5 822 682 686
Accrued interests		1 413 619
Derivatives to Crédit Agricole CIB		1 156 807 645
Accrued interests		12 055 458
	Issues held by Crédit Agricole CIB	(767 406 295)

4. Other information

4.1. Off-B/S commitments

Nominal of the swap contracts totalling € 5 687 696 486 entered into by the Company with Credit Agricole CIB.

Exchange of nominal contracts totalling € 1 156 807 645 entered into by the Company with Credit Agricole CIB.

The nominal value of off-balance-sheet commitments for time-to-use arrangements is broken down into:

- Derivatives: € 172 265 454
- Loans: € 184 694 834
- EMTN: € (184 813 337)

4.2. Consolidating company

Credit Agricole CIB Financial Solutions' accounts are consolidated at the level of the parent Credit Agricole CIB.

4.3. Consolidation for tax purpose

Credit Agricole CIB Financial Solutions has been consolidated for tax purposes in the consolidation group of which Credit Agricole S.A. is the top holding company.

4.4. Management compensation

No remuneration has been paid to company's management bodies in respect of the financial year ended December, 31 2020.

4.5. Events during the financial year

The ongoing Covid-19 situation continues to provide uncertainty in the markets and the ultimate impact is difficult to predict. However, to date the company's operations have been largely unaffected because of the systematic offset of risk through the company's operations and the continued unconditional guarantee issued by Credit Agricole CIB. The Directors do not underestimate the seriousness of this ongoing pandemic and the global impact it is having, and have considered the most significant areas of risk a being the ability of Credit Agricole CIB to meets its commitments in providing services to the

company, and the ability for Credit Agricole CIB to meet its requirements under the unconditional guarantee in place. After making due inquiries, and noting the largely unaffected operations during the year, the Directors have determined there to be no current issues in this regard.

Also, after making all reasonable enquiries the Directors believe that it is appropriate to continue to adopt the going concern basis in the preparation of the financial statements. In the first critical phase of Covid-19, there was no material impact on the Company's operations. In forming their assessment, the Directors have considered the impact of the Covid-19 on the Company and its ability to continue to pay its liabilities as they fall due. Given the way the Company is structured and the unconditional guarantee provided by Credit Agricole CIB under which it guarantees the prompt payment when due of all obligations and liabilities of the Company, the Directors have concluded that the Company is a going concern. The guarantor Credit Agricole CIB has demonstrated its financial strength, with good performance results for the year 2020 and remains vigilant with regards to future economic impacts and uncertainties but does not anticipate any impact on the Company at this stage based on the information currently available.

4.6. Events subsequent that are not likely to adjust accounts closed as of 31 december 2020

No significant event occurred after the year ended December 31, 2020 that would require a change of the financial statements.

4.7. Turnover

The turnover amounting to € 4 081 137 corresponds to billings under the financial service agreement entered into with Credit Agricole CIB.

NOTES TO THE ANNUAL FINANCIAL REPORT

The characteristics of the Issues subscribed by Credit Agricole CIB Financial Solutions are as follows:

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1081752732	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2024	09/07/2024	AUD	-400 000	-249 268
XS1457322805	Issuance/BondCFSFRPP2 EMTN/0D/03/12/2021/0.2%	03/12/2021	AUD	-1 000 000	-623 171
XS1457326897	Issuance/BondCFSFRPP2 EMTN/0D/20/12/2021/0.01%	20/12/2021	AUD	-2 000 000	-1 246 341
XS1457328919	Issuance/BondCFSFRPP2 EMTN/0D/04/01/2022/0.65%	04/01/2022	AUD	-2 125 000	-1 324 238
XS1457329727	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/01/2022	12/01/2022	AUD	-1 000 000	-623 171
XS1590352636	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2023	28/06/2023	AUD	-1 000 000	-623 171
XS1766065178	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	AUD	-1 300 000	-810 122
XS1883109586	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/01/2024	17/01/2024	AUD	-1 400 000	-872 439
XS1883115807	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/02/2024	06/02/2024	AUD	-480 000	-299 122
XS1883122092	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2029	27/03/2029	AUD	-2 000 000	-1 246 341
XS1883124460	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/03/2024	05/03/2024	AUD	-2 100 000	-1 308 659
XS1923112178	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/04/2024	05/04/2024	AUD	-2 100 000	-1 308 659
XS1923113739	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2024	16/04/2024	AUD	-1 900 000	-1 184 024
XS1923123704	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/05/2029	16/05/2029	AUD	-1 000 000	-623 171
XS1962162514	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/07/2024	23/07/2024	AUD	-600 000	-373 902
XS1962163082	Issuance/BondEMTN CFSSOLIP XS1962163082/0D/TAUX/24/07/2029	24/07/2029	AUD	-30 000 000	-18 695 122
XS1996580426	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/09/2024	06/09/2024	AUD	-6 211 000	-3 870 513
XS1996584097	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/09/2024	18/09/2024	AUD	-1 200 000	-747 805
XS1996588593	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/10/2024	11/10/2024	AUD	-800 000	-498 537
XS1996588916	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/10/2024	11/10/2024	AUD	-1 100 000	-685 488
XS1996596778	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	AUD	-1 500 000	-934 756
XS2048848977	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	AUD	-800 000	-498 537
XS2048869544	Issuance/BondEMTN CFSSOLIP XS2048869544/0D/TAUX/04/02/2030	04/02/2030	AUD	-5 000 000	-3 115 854
XS2048871797	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/02/2030	19/02/2030	AUD	-1 780 000	-1 109 244
XS2048872332	Issuance/BondEMTN CFSSOLIP XS2048872332/0D/TAUX/24/01/2022	24/01/2022	AUD	-54 860 000	-34 187 146
XS2048873066	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/01/2030	31/01/2030	AUD	-1 000 000	-623 171
XS2053770009	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2035	07/04/2035	AUD	-1 416 000	-882 410
XS2149711355	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	AUD	-3 800 000	-2 368 049
XS2149711603	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	AUD	-3 800 000	-2 368 049
XS2149711785	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	AUD	-3 800 000	-2 368 049
TOTAL			AUD	-137 472 000	-85 668 527

XS1334476444	Issuance/BondEMTN CFSSOLIP XS1334476444/0D/TAUX/05/02/2021	05/02/2021	BRL	-1 800 000	-280 420
XS1334778963	Issuance/BondEMTN CFSSOLIP XS1334778963/0D/TAUX/08/04/2021	08/04/2021	BRL	-4 000 000	-623 156
XS1334780274	Issuance/BondEMTN CFSSOLIP XS1334780274/0D/TAUX/20/10/2021	20/10/2021	BRL	-400 000	-62 316
XS1334780944	Issuance/BondEMTN CFSSOLIP XS1334780944/0D/TAUX/19/01/2021	19/01/2021	BRL	-400 000	-62 316
XS1367209530	Issuance/BondEMTN CFSSOLIP XS1367209530/0D/TAUX/20/05/2021	20/05/2021	BRL	-3 600 000	-560 840
XS1367219174	Issuance/BondEMTN CFSSOLIP XS1367219174/0D/TAUX/20/01/2021	20/01/2021	BRL	-2 400 000	-373 894
XS1367219257	Issuance/BondEMTN CFSSOLIP XS1367219257/0D/TAUX/20/07/2021	20/07/2021	BRL	-5 200 000	-810 103
XS1417394175	Issuance/BondEMTN CFSSOLIP XS1417394175/0D/TAUX/27/04/2021	27/04/2021	BRL	-3 200 000	-498 525
XS1417394761	Issuance/BondEMTN CFSSOLIP XS1417394761/0D/TAUX/10/11/2021	10/11/2021	BRL	-5 200 000	-810 103
XS1417394845	Issuance/BondEMTN CFSSOLIP XS1417394845/0D/TAUX/10/08/2021	10/08/2021	BRL	-2 000 000	-311 578
XS1417395495	Issuance/BondEMTN CFSSOLIP XS1417395495/0D/TAUX/17/02/2022	17/02/2022	BRL	-2 000 000	-311 578
XS1417401301	Issuance/BondEMTN CFSSOLIP XS1417401301/0D/TAUX/06/04/2021	06/04/2021	BRL	-400 000	-62 316
XS1417403422	Issuance/BondEMTN CFSSOLIP XS1417403422/0D/TAUX/18/10/2021	18/10/2021	BRL	-4 000 000	-623 156
XS1457327788	Issuance/BondEMTN CFSSOLIP XS1457327788/0D/TAUX/09/06/2022	09/06/2022	BRL	-2 800 000	-436 209
TOTAL			BRL	-37 400 000	-5 826 508

FR9347FS3158	Issuance/BondEMTN CFSSOLIP FR9347FS3158/0D/TAUX/03/11/2022	03/11/2022	CAD	-3 000 000	-1 907 052
FR9347FS9858	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/09/2024	23/09/2024	CAD	-2 000 000	-1 271 368
FR9348FS0583	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/09/2026	06/09/2026	CAD	-2 000 000	-1 271 368
XS1334476527	Issuance/BondEMTN CFSSOLIP XS1334476527/0D/TAUX/18/02/2026	18/02/2026	CAD	-12 500 000	-7 946 051
TOTAL			CAD	-19 500 000	-12 395 839

FR9347FS7993	Issuance/BondEMTN FSBOKEIS FR9347FS7993/0D/TAUX/18/10/2021	18/10/2021	CHF	-1 136 000	-1 046 724
XS1699602592	Issuance/BondEMTN FSBOKEIS XS1699602592/0D/TAUX/25/08/2023	25/08/2023	CHF	-3 000 000	-2 764 237
XS1754488960	Issuance/BondEMTN FSBOKEIS XS1754488960/0D/TAUX/29/04/2021	29/04/2021	CHF	-550 000	-506 777
XS1754489000	Issuance/BondEMTN FSBOKEIS XS1754489000/0D/TAUX/30/04/2021	30/04/2021	CHF	-805 000	-741 737
XS1850727386	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	CHF	-1 000 000	-921 412
XS1850727972	Issuance/BondEMTN FSBOKEIS XS1850727972/0D/TAUX/21/01/2022	21/01/2022	CHF	-425 000	-391 600
XS1923107921	Issuance/BondEMTN FSBOKEIS XS1923107921/0D/TAUX/22/07/2025	22/07/2025	CHF	-1 000 000	-921 412
XS1962155146	Issuance/BondEMTN FSBOKEIS XS1962155146/0D/TAUX/04/09/2024	04/09/2024	CHF	-1 100 000	-1 013 554
XS1962156466	Issuance/BondEMTN FSBOKEIS XS1962156466/0D/TAUX/28/11/2024	28/11/2024	CHF	-1 080 000	-995 125
XS2053792151	Issuance/BondEMTN FSBOKEIS XS2053792151/0D/TAUX/12/08/2021	12/08/2021	CHF	-1 500 000	-1 382 118
XS2149700408	Issuance/BondEMTN FSBOKEIS XS2149700408/0D/TAUX/11/03/2022	11/03/2022	CHF	-3 500 000	-3 224 943
TOTAL			CHF	-15 096 000	-13 909 640

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1457324413	Issuance/BondEMTN CFSFRPP2/0D/31/12/2021/5.35%	30/12/2021	CNY	-2 700 000	-336 417
XS1457324504	Issuance/BondEMTN CFSFRPP2/0D/31/12/2021/5.4%	30/12/2021	CNY	-2 700 000	-336 417
XS1686374205	Issuance/BondEMTN CNH 4Y/0D/30/12/2021/4.4%	30/12/2021	CNY	-2 000 000	-249 198
XS1810541661	Issuance/BondCFSFRPP2 EMTN/8Y/CHSD/03/08/2026	03/08/2026	CNY	-4 550 000	-566 925
XS1883122258	Issuance/BondBOND CFSFRPP2/10Y/TAUX/27/03/2029	27/03/2029	CNY	-7 000 000	-872 193
XS1962152630	Issuance/BondEMTN CFSFRPP2/8Y/05/06/2027/5%	05/06/2027	CNY	-6 350 000	-791 203
XS1962164056	Issuance/BondEMTN CFSFRPP2/8Y/03/07/2027/4.5%	03/07/2027	CNY	-4 150 000	-517 086
XS2053789520	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/06/2027	03/06/2027	CNY	-9 200 000	-1 146 310
XS2149724507	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/11/2026	27/11/2026	CNY	-7 500 000	-934 492
		TOTAL	CNY	-46 150 000	-5 750 241

FI4000340443	Issuance/BondEMTN FSBOKEIS FI4000340443/0D/TAUX/30/09/2024	30/09/2024	EUR	-3 546 000	-3 546 000
FI4000348834	Issuance/BondEMTN FSBOKEIS FI4000348834/0D/TAUX/29/10/2024	29/10/2024	EUR	-5 567 000	-5 567 000
FI4000348891	Issuance/BondEMTN FSBOKEIS FI4000348891/0D/TAUX/29/10/2024	29/10/2024	EUR	-2 895 000	-2 895 000
FI4000375043	Issuance/BondEMTN FSBOKEIS FI4000375043/0D/TAUX/29/04/2025	29/04/2025	EUR	-4 605 000	-4 605 000
FI4000396593	Issuance/BondEMTN FSBOKEIS FI4000396593/0D/TAUX/28/10/2025	28/10/2025	EUR	-459 000	-459 000
FI4000429345	Issuance/BondEMTN FSBOKEIS FI4000429345/0D/TAUX/16/06/2025	16/06/2025	EUR	-2 000 000	-2 000 000
FR0011420637	Issuance/BondEMTN FSBOKEIS FR0011420637/0D/TAUX/27/03/2023	27/03/2023	EUR	-140 000 000	-140 000 000
FR0012610384	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2024	30/03/2024	EUR	-3 200 000	-3 200 000
FR0012613628	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2025	20/03/2025	EUR	-2 700 000	-2 700 000
FR0012618346	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/03/2023	24/03/2023	EUR	-500 000	-500 000
FR0012634582	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2025	27/03/2025	EUR	-1 500 000	-1 500 000
FR0012637833	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/03/2023	24/03/2023	EUR	-1 000 000	-1 000 000
FR0012658540	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/04/2025	10/04/2025	EUR	-1 400 000	-1 400 000
FR0012663490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-281 250	-281 250
FR0012672442	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/10/2023	10/10/2023	EUR	-3 000 000	-3 000 000
FR0012682052	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-630 000	-630 000
FR0012684538	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/08/2023	07/08/2023	EUR	-14 036 000	-14 036 000
FR0012686327	Issuance/BondFSBOKEIS EMTN/0D/TAUX/23/09/2023	23/09/2023	EUR	-2 000 000	-2 000 000
FR0012688133	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/11/2022	24/11/2022	EUR	-3 000 000	-3 000 000
FR0012735280	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 092 000	-1 092 000
FR0012735371	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/04/2024	20/04/2024	EUR	-2 000 000	-2 000 000
FR0012749356	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-3 000 000	-3 000 000
FR0012750099	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/05/2025	29/05/2025	EUR	-1 000 000	-1 000 000
FR0012790293	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 200 000	-1 200 000
FR0012790301	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-500 000	-500 000
FR0012859783	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/12/2023	04/12/2023	EUR	-17 539 000	-17 539 000
FR0012892727	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/08/2023	17/08/2023	EUR	-2 000 000	-2 000 000
FR0012914950	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/08/2021	26/08/2021	EUR	-2 000 000	-2 000 000
FR0012979383	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2022	30/09/2022	EUR	-2 000 000	-2 000 000
FR0012980365	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2022	30/09/2022	EUR	-500 000	-500 000
FR0012982890	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/10/2022	10/10/2022	EUR	-500 000	-500 000
FR0013032158	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022	30/12/2022	EUR	-2 000 000	-2 000 000
FR0013043908	Issuance/BondEMTN CFSSOLIP FR0013043908/0D/TAUX/05/11/2025	05/11/2025	EUR	-3 000 000	-3 000 000
FR0013043916	Issuance/BondEMTN CFSSOLIP FR0013043916/0D/TAUX/05/11/2025	05/11/2025	EUR	-3 000 000	-3 000 000
FR0013049541	Issuance/BondEMTN CFSSOLIP FR0013049541/0D/TAUX/16/11/2025	16/11/2025	EUR	-3 000 000	-3 000 000
FR0013049558	Issuance/BondEMTN CFSSOLIP FR0013049558/0D/TAUX/16/11/2025	16/11/2025	EUR	-4 000 000	-4 000 000
FR0013064748	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-700 000	-700 000
FR0013065166	Issuance/BondEMTN CFSSOLIP FR0013065166/0D/TAUX/15/12/2025	15/12/2025	EUR	-2 000 000	-2 000 000
FR0013065174	Issuance/BondEMTN CFSSOLIP FR0013065174/0D/TAUX/15/12/2025	15/12/2025	EUR	-2 000 000	-2 000 000
FR0013087004	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022	30/12/2022	EUR	-500 000	-500 000
FR0013113776	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/02/2026	16/02/2026	EUR	-500 000	-500 000
FR0013118742	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/02/2026	23/02/2026	EUR	-500 000	-500 000
FR0013118775	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/02/2023	18/02/2023	EUR	-500 000	-500 000
FR0013121449	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/02/2021	25/02/2021	EUR	-500 000	-500 000
FR0013122348	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2023	22/02/2023	EUR	-1 000 000	-1 000 000
FR0013123072	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/12/2022	31/12/2022	EUR	-750 000	-750 000
FR0013124088	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/02/2021	26/02/2021	EUR	-1 000 000	-1 000 000
FR0013140118	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/03/2021	21/03/2021	EUR	-500 000	-500 000
FR0013140944	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/03/2023	22/03/2023	EUR	-500 000	-500 000
FR0013141082	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2023	29/03/2023	EUR	-600 000	-600 000
FR0013141421	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2023	29/03/2023	EUR	-500 000	-500 000
FR0013149929	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/04/2023	18/04/2023	EUR	-500 000	-500 000
FR0013150059	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/04/2021	12/04/2021	EUR	-3 000 000	-3 000 000
FR0013158144	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/2.1%	30/06/2021	EUR	-1 000 000	-1 000 000
FR0013161908	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2023	04/05/2023	EUR	-500 000	-500 000
FR0013174794	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/05/2023	24/05/2023	EUR	-500 000	-500 000
FR0013179124	Issuance/BondEMTN CFSSOLIP FR0013179124/0D/TAUX/27/05/2026	27/05/2026	EUR	-3 000 000	-3 000 000
FR0013179942	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/06/2021	08/06/2021	EUR	-1 500 000	-1 500 000
FR0013187291	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2023	07/07/2023	EUR	-500 000	-500 000
FR0013187895	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2021	07/07/2021	EUR	-500 000	-500 000
FR0013188091	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2023	07/07/2023	EUR	-500 000	-500 000
FR0013189123	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/07/2023	21/07/2023	EUR	-1 000 000	-1 000 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR0013194339	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/07/2021	29/07/2021	EUR	-500 000	-500 000
FR0013197175	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/08/2021	12/08/2021	EUR	-500 000	-500 000
FR0013203056	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2021	30/09/2021	EUR	-1 000 000	-1 000 000
FR0013203122	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2021	30/09/2021	EUR	-1 000 000	-1 000 000
FR0013204278	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2021	30/09/2021	EUR	-800 000	-800 000
FR0013205978	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/10/2021	11/10/2021	EUR	-500 000	-500 000
FR0013207271	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/10/2023	12/10/2023	EUR	-1 000 000	-1 000 000
FR0013213782	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/10/2021	28/10/2021	EUR	-1 000 000	-1 000 000
FR0013216603	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-800 000	-800 000
FR0013219151	Issuance/BondCFSFRPP2 EMTN/0D/18/11/2027/1.13%	18/11/2027	EUR	-5 000 000	-5 000 000
FR0013219565	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2023	29/12/2023	EUR	-2 300 000	-2 300 000
FR0013223492	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2023/2.35%	29/12/2023	EUR	-2 000 000	-2 000 000
FR0013227014	Issuance/BondEMTN FSBOKEIS FR0013227014/0D/TAUX/30/12/2022	30/12/2022	EUR	-1 000 000	-1 000 000
FR0013228483	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-800 000	-800 000
FR0013229226	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	EUR	-500 000	-500 000
FR0013229812	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-1 000 000	-1 000 000
FR0013229838	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-500 000	-500 000
FR0013233053	Issuance/BondEMTN EIS FSBOKEIS/10Y/TAUX/31/01/2027	31/01/2027	EUR	-500 000	-500 000
FR0013237088	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/02/2022	08/02/2022	EUR	-500 000	-500 000
FR0013237260	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2024	21/02/2024	EUR	-500 000	-500 000
FR0013237336	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2024	21/02/2024	EUR	-500 000	-500 000
FR0013237559	Issuance/BondEMTN FSBOKEIS FR0013237559/0D/TAUX/31/03/2025	31/03/2025	EUR	-7 568 000	-7 568 000
FR0013237633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2027	21/02/2027	EUR	-1 500 000	-1 500 000
FR0013240843	Issuance/BondEMTN FSBOKEIS FR0013240843/0D/TAUX/15/03/2027	15/03/2027	EUR	-1 500 000	-1 500 000
FR0013244779	Issuance/BondEMTN FSBOKEIS FR0013244779/0D/TAUX/22/03/2027	22/03/2027	EUR	-2 000 000	-2 000 000
FR0013245206	Issuance/BondEMTN FSBOKEIS FR0013245206/0D/TAUX/24/03/2027	24/03/2027	EUR	-2 000 000	-2 000 000
FR0013245552	Issuance/BondEMTN CFSSOLIP FR0013245552/0D/TAUX/19/05/2027	19/05/2027	EUR	-15 392 000	-15 392 000
FR0013245941	Issuance/BondEMTN CFSSOLIP FR0013245941/0D/TAUX/31/03/2032	31/03/2032	EUR	-16 000 000	-16 000 000
FR0013248333	Issuance/BondEMTN FSBOKEIS/10Y/TAUX/28/04/2027	28/04/2027	EUR	-9 687 000	-9 687 000
FR0013248499	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-2 000 000	-2 000 000
FR0013248747	Issuance/BondEMTN FSBOKEIS/0D/TAUX/12/04/2027	12/04/2027	EUR	-5 000 000	-5 000 000
FR0013249331	Issuance/BondEMTN FSBOKEIS FR0013249331/0D/TAUX/12/04/2023	12/04/2023	EUR	-500 000	-500 000
FR0013250743	Issuance/BondEMTN FSBOKEIS/0D/TAUX/15/04/2024	15/04/2024	EUR	-2 000 000	-2 000 000
FR0013251519	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-500 000	-500 000
FR0013253184	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-2 000 000	-2 000 000
FR0013253192	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-3 000 000	-3 000 000
FR0013313954	Issuance/BondEMTN FSBOKEIS FR0013313954/0D/TAUX/11/05/2026	11/05/2026	EUR	-4 582 000	-4 582 000
FR0013314424	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/02/2023	20/02/2023	EUR	-600 000	-600 000
FR0013316668	Issuance/BondEMTN FSBOKEIS FR0013316668/0D/TAUX/08/06/2026	08/06/2026	EUR	-37 873 000	-37 873 000
FR0013436235	Issuance/BondEMTN FSBOKEIS FR0013436235/0D/TAUX/11/01/2028	11/01/2028	EUR	-21 431 000	-21 431 000
FR0125479123	Issuance/BondNEWMTN FSBOKEIS FR0125479123/0D/TAUX/18/03/2027	08/04/2027	EUR	-24 000 000	-24 000 000
FR0125479131	Issuance/BondNEWMTN FSBOKEIS FR0125479131/0D/TAUX/08/04/2027	08/04/2027	EUR	-10 200 000	-10 200 000
FR0125500191	Issuance/BondBMTN FSBOKEIS FR0125500191/0D/TAUX/31/05/2027	31/05/2027	EUR	-1 000 000	-1 000 000
FR0125500977	Issuance/BondBMTN FSBOKEIS FR0125500977/0D/TAUX/30/03/2027	30/03/2027	EUR	-800 000	-800 000
FR0125663726	Issuance/BondBMTN FSBOKEIS FR0125663726/0D/TAUX/25/06/2027	25/06/2027	EUR	-23 600 000	-23 600 000
FR9347FS0063	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-544 002	-544 002
FR9347FS0097	Issuance/BondEMTN FSBOKEIS/6Y/28/06/2023/0%	28/06/2023	EUR	-8 000 000	-8 000 000
FR9347FS0113	Issuance/BondEMTN FSBOKEIS/5Y/TAUX/28/06/2022	28/06/2022	EUR	-2 000 000	-2 000 000
FR9347FS0121	Issuance/BondEMTN FSBOKEIS FR9347FS0121/0D/TAUX/29/06/2023	29/06/2023	EUR	-8 000 000	-8 000 000
FR9347FS0147	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-5 400 000	-5 400 000
FR9347FS0188	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-2 600 000	-2 600 000
FR9347FS1004	Issuance/BondEMTN FSBOKEIS/6Y/TAUX/18/07/2023	18/07/2023	EUR	-6 000 000	-6 000 000
FR9347FS1012	Issuance/BondEMTN FSBOKEIS FR9347FS1012/0D/TAUX/15/07/2024	15/07/2024	EUR	-700 000	-700 000
FR9347FS1079	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2027/2.42%	30/06/2027	EUR	-5 000 000	-5 000 000
FR9347FS1103	Issuance/BondEMTN FSBOKEIS/6Y/TAUX/31/07/2023	31/07/2023	EUR	-6 000 000	-6 000 000
FR9347FS1160	Issuance/BondEMTN FSBOKEIS FR9347FS1160/0D/TAUX/14/11/2025	14/11/2025	EUR	-13 123 000	-13 123 000
FR9347FS1178	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/08/2022	23/08/2022	EUR	-500 000	-500 000
FR9347FS1186	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/08/2022	23/08/2022	EUR	-500 000	-500 000
FR9347FS1194	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/1.65%	30/06/2022	EUR	-2 200 000	-2 200 000
FR9347FS1285	Issuance/BondEMTN FSBOKEIS/6Y/TAUX/06/10/2023	06/10/2023	EUR	-6 500 000	-6 500 000
FR9347FS3026	Issuance/BondEMTN FSBOKEIS/0D/TAUX/18/10/2021	18/10/2021	EUR	-1 000 000	-1 000 000
FR9347FS3034	Issuance/BondEMTN FSBOKEIS FR9347FS3034/0D/TAUX/18/10/2027	18/10/2027	EUR	-1 000 000	-1 000 000
FR9347FS3042	Issuance/BondEMTN FSBOKEIS FR9347FS3042/0D/TAUX/17/10/2025	17/10/2025	EUR	-1 380 000	-1 380 000
FR9347FS3059	Issuance/BondEMTN FSBOKEIS FR9347FS3059/0D/TAUX/18/10/2023	18/10/2023	EUR	-8 000 000	-8 000 000
FR9347FS3075	Issuance/BondEMTN FSBOKEIS/5Y/TAUX/19/10/2022	19/10/2022	EUR	-2 000 000	-2 000 000
FR9347FS3117	Issuance/BondEMTN FSBOKEIS/0D/TAUX/27/10/2025	27/10/2025	EUR	-700 000	-700 000
FR9347FS3133	Issuance/BondEMTN FSBOKEIS/5Y/TAUX/03/11/2022	03/11/2022	EUR	-1 000 000	-1 000 000
FR9347FS3166	Issuance/BondEMTN FSBOKEIS FR9347FS3166/0D/TAUX/15/11/2027	15/11/2027	EUR	-5 560 000	-5 560 000
FR9347FS3216	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-500 000	-500 000
FR9347FS3240	Issuance/BondEMTN FSBOKEIS/0D/TAUX/17/11/2025	17/11/2025	EUR	-2 000 000	-2 000 000
FR9347FS3299	Issuance/BondEMTN FSBOKEIS FR9347FS3299/0D/TAUX/28/11/2025	28/11/2025	EUR	-1 500 000	-1 500 000
FR9347FS3323	Issuance/BondEMTN FSBOKEIS FR9347FS3323/0D/TAUX/22/03/2028	22/03/2028	EUR	-6 522 000	-6 522 000
FR9347FS3398	Issuance/BondEMTN FSBOKEIS FR9347FS3398/0D/TAUX/27/12/2024	27/12/2024	EUR	-3 000 000	-3 000 000
FR9347FS3406	Issuance/BondEMTN FSBOKEIS FR9347FS3406/0D/TAUX/27/12/2024	27/12/2024	EUR	-3 000 000	-3 000 000
FR9347FS3422	Issuance/BondEMTN FSBOKEIS FR9347FS3422/0D/TAUX/29/12/2027	29/12/2027	EUR	-1 000 000	-1 000 000
FR9347FS3430	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2022/1.2%	30/12/2022	EUR	-500 000	-500 000

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FR9347FS3471	Issuance/BondEMTN FSBOKEIS FR9347FS3471/0D/TAUX/25/01/2023	25/01/2023	EUR	-1 000 000	-1 000 000
FR9347FS3521	Issuance/BondEMTN FSBOKEIS FR9347FS3521/0D/TAUX/26/02/2026	26/02/2026	EUR	-2 000 000	-2 000 000
FR9347FS3588	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/03/2025	13/03/2025	EUR	-1 000 000	-1 000 000
FR9347FS3620	Issuance/BondEMTN FSBOKEIS FR9347FS3620/0D/TAUX/17/03/2025	17/03/2025	EUR	-5 000 000	-5 000 000
FR9347FS3646	Issuance/BondEMTN FSBOKEIS FR9347FS3646/0D/TAUX/14/03/2023	14/03/2023	EUR	-1 000 000	-1 000 000
FR9347FS3711	Issuance/BondEMTN CFSSOLIP FR9347FS3711/0D/TAUX/06/04/2033	06/04/2033	EUR	-18 000 000	-18 000 000
FR9347FS3729	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/04/2023	17/04/2023	EUR	-500 000	-500 000
FR9347FS3836	Issuance/BondEMTN CFSSOLIP FR9347FS3836/0D/TAUX/28/12/2028	28/12/2028	EUR	-16 629 000	-16 629 000
FR9347FS3901	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2027	10/01/2027	EUR	-500 000	-500 000
FR9347FS3943	Issuance/BondEMTN FSBOKEIS FR9347FS3943/0D/TAUX/12/11/2026	12/11/2026	EUR	-10 000 000	-10 000 000
FR9347FS4008	Issuance/BondEMTN FSBOKEIS FR9347FS4008/0D/TAUX/22/04/2025	22/04/2025	EUR	-750 000	-750 000
FR9347FS4024	Issuance/BondEMTN FSBOKEIS FR9347FS4024/0D/TAUX/25/04/2023	25/04/2023	EUR	-200 000	-200 000
FR9347FS4032	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/04/2028	30/04/2028	EUR	-700 000	-700 000
FR9347FS4065	Issuance/BondEMTN FSBOKEIS FR9347FS4065/0D/TAUX/27/04/2023	27/04/2023	EUR	-500 000	-500 000
FR9347FS4073	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-500 000	-500 000
FR9347FS4099	Issuance/BondEMTN FSBOKEIS FR9347FS4099/0D/TAUX/28/04/2023	28/04/2023	EUR	-3 000 000	-3 000 000
FR9347FS4107	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2025/0%	30/06/2025	EUR	-500 000	-500 000
FR9347FS4115	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2024	04/05/2024	EUR	-1 000 000	-1 000 000
FR9347FS4123	Issuance/BondCFSFRPP2 EMTN/0D/10/07/2023/0%	10/07/2023	EUR	-500 000	-500 000
FR9347FS4131	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/0%	30/06/2023	EUR	-500 000	-500 000
FR9347FS4156	Issuance/BondEMTN FSBOKEIS FR9347FS4156/0D/18/05/2023/4.25%	18/05/2023	EUR	-1 000 000	-1 000 000
FR9347FS4164	Issuance/BondEMTN FSBOKEIS FR9347FS4164/0D/TAUX/17/05/2028	17/05/2028	EUR	-500 000	-500 000
FR9347FS4172	Issuance/BondEMTN FSBOKEIS FR9347FS4172/0D/TAUX/18/05/2023	18/05/2023	EUR	-500 000	-500 000
FR9347FS4180	Issuance/BondCFSFRPP2 EMTN/0D/01/07/2023/2%	01/07/2023	EUR	-2 000 000	-2 000 000
FR9347FS4198	Issuance/BondEMTN FSBOKEIS FR9347FS4198/0D/TAUX/08/06/2026	08/06/2026	EUR	-1 130 000	-1 130 000
FR9347FS4214	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/0%	30/06/2023	EUR	-700 000	-700 000
FR9347FS4222	Issuance/BondEMTN FSBOKEIS FR9347FS4222/0D/TAUX/20/06/2028	20/06/2028	EUR	-700 000	-700 000
FR9347FS4230	Issuance/BondEMTN FSBOKEIS FR9347FS4230/0D/TAUX/21/06/2023	21/06/2023	EUR	-2 200 000	-2 200 000
FR9347FS4255	Issuance/BondEMTN FSBOKEIS FR9347FS4255/0D/TAUX/22/06/2023	22/06/2023	EUR	-700 000	-700 000
FR9347FS4263	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-500 000	-500 000
FR9347FS4271	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-500 000	-500 000
FR9347FS4289	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-500 000	-500 000
FR9347FS4297	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-500 000	-500 000
FR9347FS4305	Issuance/BondEMTN CFSSOLIP FR9347FS4305/0D/TAUX/27/06/2023	27/06/2023	EUR	-2 000 000	-2 000 000
FR9347FS4313	Issuance/BondEMTN FSBOKEIS FR9347FS4313/0D/TAUX/28/06/2028	28/06/2028	EUR	-5 000 000	-5 000 000
FR9347FS4321	Issuance/BondEMTN FSBOKEIS FR9347FS4321/0D/TAUX/21/01/2027	21/01/2027	EUR	-15 000 000	-15 000 000
FR9347FS4339	Issuance/BondEMTN FSBOKEIS FR9347FS4339/0D/TAUX/28/06/2028	28/06/2028	EUR	-835 000	-835 000
FR9347FS4362	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-880 000	-880 000
FR9347FS4396	Issuance/BondEMTN FSBOKEIS FR9347FS4396/0D/TAUX/19/06/2026	19/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS4404	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/07/2025	30/07/2025	EUR	-1 000 000	-1 000 000
FR9347FS4420	Issuance/BondEMTN FSBOKEIS FR9347FS4420/0D/TAUX/27/07/2026	27/07/2026	EUR	-450 000	-450 000
FR9347FS4446	Issuance/BondEMTN FSBOKEIS FR9347FS4446/0D/TAUX/25/07/2023	25/07/2023	EUR	-2 000 000	-2 000 000
FR9347FS4453	Issuance/BondEMTN FSBOKEIS FR9347FS4453/0D/TAUX/03/08/2026	03/08/2026	EUR	-600 000	-600 000
FR9347FS4461	Issuance/BondEMTN FSBOKEIS FR9347FS4461/0D/TAUX/17/08/2028	17/08/2028	EUR	-2 007 000	-2 007 000
FR9347FS4487	Issuance/BondEMTN FSBOKEIS FR9347FS4487/0D/TAUX/26/07/2021	26/07/2021	EUR	-4 961 000	-4 961 000
FR9347FS4503	Issuance/BondEMTN FSBOKEIS FR9347FS4503/0D/TAUX/04/01/2027	04/01/2027	EUR	-1 000 000	-1 000 000
FR9347FS4545	Issuance/BondEMTN FSBOKEIS FR9347FS4545/0D/TAUX/26/07/2028	26/07/2028	EUR	-2 000 000	-2 000 000
FR9347FS4578	Issuance/BondEMTN FSBOKEIS FR9347FS4578/0D/TAUX/18/08/2025	18/08/2025	EUR	-500 000	-500 000
FR9347FS4628	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2028	10/08/2028	EUR	-10 000 000	-10 000 000
FR9347FS4768	Issuance/BondEMTN FSBOKEIS FR9347FS4768/0D/TAUX/24/03/2025	24/03/2025	EUR	-7 000 000	-7 000 000
FR9347FS4776	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/10/2023	12/10/2023	EUR	-3 000 000	-3 000 000
FR9347FS4784	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/10/2028	11/10/2028	EUR	-500 000	-500 000
FR9347FS4818	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/10/2023	12/10/2023	EUR	-2 000 000	-2 000 000
FR9347FS4974	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026	04/05/2026	EUR	-1 400 000	-1 400 000
FR9347FS5005	Issuance/BondEMTN FSBOKEIS FR9347FS5005/0D/TAUX/07/12/2026	07/12/2026	EUR	-1 500 000	-1 500 000
FR9347FS5054	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/12/2026	18/12/2026	EUR	-2 500 000	-2 500 000
FR9347FS5070	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/12/2023	07/12/2023	EUR	-1 000 000	-1 000 000
FR9347FS5088	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/12/2025	07/12/2025	EUR	-1 000 000	-1 000 000
FR9347FS5096	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/12/2023	19/12/2023	EUR	-700 000	-700 000
FR9347FS5104	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2029	10/01/2029	EUR	-500 000	-500 000
FR9347FS5112	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2029	10/01/2029	EUR	-500 000	-500 000
FR9347FS5161	Issuance/BondEMTN FSBOKEIS FR9347FS5161/0D/TAUX/09/04/2029	09/04/2029	EUR	-19 567 000	-19 567 000
FR9347FS5187	Issuance/BondEMTN FSBOKEIS FR9347FS5187/0D/TAUX/04/01/2027	04/01/2027	EUR	-500 000	-500 000
FR9347FS5195	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2025	10/01/2025	EUR	-500 000	-500 000
FR9347FS5211	Issuance/BondEMTN FSBOKEIS FR9347FS5211/0D/TAUX/30/03/2027	30/03/2027	EUR	-1 456 000	-1 456 000
FR9347FS5245	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2026	10/01/2026	EUR	-500 000	-500 000
FR9347FS5252	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2025	10/01/2025	EUR	-700 000	-700 000
FR9347FS5310	Issuance/BondEMTN FSBOKEIS FR9347FS5310/0D/TAUX/30/03/2027	30/03/2027	EUR	-640 000	-640 000
FR9347FS5328	Issuance/BondEMTN FSBOKEIS FR9347FS5328/0D/TAUX/19/01/2029	19/01/2029	EUR	-1 500 000	-1 500 000
FR9347FS5385	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	EUR	-2 000 000	-2 000 000
FR9347FS5427	Issuance/BondEMTN FSBOKEIS FR9347FS5427/0D/TAUX/07/03/2029	07/03/2029	EUR	-5 000 000	-5 000 000
FR9347FS5435	Issuance/BondEMTN FSBOKEIS FR9347FS5435/0D/TAUX/10/05/2024	10/05/2024	EUR	-2 490 000	-2 490 000
FR9347FS5500	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/02/2026	14/02/2026	EUR	-500 000	-500 000
FR9347FS5518	Issuance/BondEMTN FSBOKEIS FR9347FS5518/0D/TAUX/12/04/2029	12/04/2029	EUR	-913 000	-913 000
FR9347FS5526	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2026	10/01/2026	EUR	-1 500 000	-1 500 000
FR9347FS5534	Issuance/BondEMTN FSBOKEIS FR9347FS5534/0D/TAUX/14/02/2022	14/02/2022	EUR	-300 000	-300 000

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FR9347FS5559	Issuance/BondEMTN FSBOKEIS FR9347FS5559/0D/TAUX/31/05/2027	31/05/2027	EUR	-515 000	-515 000
FR9347FS5575	Issuance/BondEMTN FSBOKEIS FR9347FS5575/0D/TAUX/19/02/2029	19/02/2029	EUR	-1 732 000	-1 732 000
FR9347FS5583	Issuance/BondEMTN FSBOKEIS FR9347FS5583/0D/TAUX/10/05/2027	10/05/2027	EUR	-7 683 000	-7 683 000
FR9347FS5633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-918 929	-918 929
FR9347FS5666	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2025	10/01/2025	EUR	-500 000	-500 000
FR9347FS5674	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	EUR	-1 000 000	-1 000 000
FR9347FS5708	Issuance/BondEMTN FSBOKEIS FR9347FS5708/0D/TAUX/30/03/2027	30/03/2027	EUR	-996 000	-996 000
FR9347FS5716	Issuance/BondEMTN FSBOKEIS FR9347FS5716/0D/TAUX/01/03/2029	01/03/2029	EUR	-500 000	-500 000
FR9347FS5724	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	EUR	-500 000	-500 000
FR9347FS5732	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2029	10/01/2029	EUR	-500 000	-500 000
FR9347FS5757	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2029	10/01/2029	EUR	-500 000	-500 000
FR9347FS5765	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	EUR	-2 000 000	-2 000 000
FR9347FS5781	Issuance/BondEMTN FSBOKEIS FR9347FS5781/0D/TAUX/05/04/2029	05/04/2029	EUR	-2 332 000	-2 332 000
FR9347FS5799	Issuance/BondEMTN FSBOKEIS FR9347FS5799/0D/TAUX/21/06/2027	21/06/2027	EUR	-26 911 000	-26 911 000
FR9347FS5815	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2026	10/01/2026	EUR	-2 000 000	-2 000 000
FR9347FS5823	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-500 000	-500 000
FR9347FS5856	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/03/2024	15/03/2024	EUR	-2 000 000	-2 000 000
FR9347FS5864	Issuance/BondEMTN FSBOKEIS FR9347FS5864/0D/TAUX/08/03/2027	08/03/2027	EUR	-1 000 000	-1 000 000
FR9347FS5872	Issuance/BondEMTN FSBOKEIS FR9347FS5872/0D/TAUX/08/03/2027	08/03/2027	EUR	-1 000 000	-1 000 000
FR9347FS5880	Issuance/BondEMTN FSBOKEIS FR9347FS5880/0D/TAUX/05/04/2027	05/04/2027	EUR	-2 263 000	-2 263 000
FR9347FS5906	Issuance/BondEMTN FSBOKEIS FR9347FS5906/0D/TAUX/13/09/2027	13/09/2027	EUR	-4 000 000	-4 000 000
FR9347FS5922	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2027	20/03/2027	EUR	-500 000	-500 000
FR9347FS5955	Issuance/BondEMTN FSBOKEIS FR9347FS5955/0D/TAUX/26/04/2029	26/04/2029	EUR	-670 000	-670 000
FR9347FS5963	Issuance/BondEMTN FSBOKEIS FR9347FS5963/0D/TAUX/12/04/2029	12/04/2029	EUR	-3 300 000	-3 300 000
FR9347FS6011	Issuance/BondEMTN FSBOKEIS FR9347FS6011/0D/TAUX/14/05/2029	14/05/2029	EUR	-3 995 000	-3 995 000
FR9347FS6045	Issuance/BondEMTN FSBOKEIS FR9347FS6045/0D/TAUX/20/03/2025	20/03/2025	EUR	-650 000	-650 000
FR9347FS6086	Issuance/BondEMTN FSBOKEIS FR9347FS6086/0D/TAUX/26/04/2027	26/04/2027	EUR	-1 000 000	-1 000 000
FR9347FS6094	Issuance/BondEMTN FSBOKEIS FR9347FS6094/0D/TAUX/04/05/2026	04/05/2026	EUR	-840 000	-840 000
FR9347FS6128	Issuance/BondEMTN FSBOKEIS FR9347FS6128/0D/TAUX/14/06/2027	14/06/2027	EUR	-3 674 000	-3 674 000
FR9347FS6136	Issuance/BondEMTN FSBOKEIS FR9347FS6136/0D/TAUX/11/05/2026	11/05/2026	EUR	-2 000 000	-2 000 000
FR9347FS6151	Issuance/BondEMTN FSBOKEIS FR9347FS6151/0D/TAUX/18/05/2026	18/05/2026	EUR	-600 000	-600 000
FR9347FS6169	Issuance/BondEMTN FSBOKEIS FR9347FS6169/0D/TAUX/18/05/2026	18/05/2026	EUR	-400 000	-400 000
FR9347FS6185	Issuance/BondEMTN FSBOKEIS FR9347FS6185/0D/TAUX/26/05/2025	26/05/2025	EUR	-1 000 000	-1 000 000
FR9347FS6219	Issuance/BondEMTN FSBOKEIS FR9347FS6219/0D/TAUX/15/11/2027	15/11/2027	EUR	-3 977 000	-3 977 000
FR9347FS6235	Issuance/BondEMTN FSBOKEIS FR9347FS6235/0D/TAUX/14/08/2029	14/08/2029	EUR	-2 111 000	-2 111 000
FR9347FS6276	Issuance/BondEMTN FSBOKEIS FR9347FS6276/0D/TAUX/12/06/2024	12/06/2024	EUR	-450 000	-450 000
FR9347FS6300	Issuance/BondEMTN FSBOKEIS FR9347FS6300/0D/TAUX/18/06/2025	18/06/2025	EUR	-2 100 000	-2 100 000
FR9347FS6334	Issuance/BondEMTN FSBOKEIS FR9347FS6334/0D/TAUX/19/06/2024	19/06/2024	EUR	-900 000	-900 000
FR9347FS6342	Issuance/BondEMTN FSBOKEIS FR9347FS6342/0D/TAUX/19/06/2024	19/06/2024	EUR	-300 000	-300 000
FR9347FS6375	Issuance/BondEMTN FSBOKEIS FR9347FS6375/0D/TAUX/20/03/2029	20/03/2029	EUR	-1 300 000	-1 300 000
FR9347FS6391	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-500 000	-500 000
FR9347FS6425	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/03/2024	22/03/2024	EUR	-500 000	-500 000
FR9347FS6433	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/04/2027	02/04/2027	EUR	-1 000 000	-1 000 000
FR9347FS6441	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/04/2027	02/04/2027	EUR	-3 500 000	-3 500 000
FR9347FS6474	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-500 000	-500 000
FR9347FS6482	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029	30/06/2029	EUR	-500 000	-500 000
FR9347FS6490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-500 000	-500 000
FR9347FS6508	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-2 000 000	-2 000 000
FR9347FS6516	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2024	10/07/2024	EUR	-500 000	-500 000
FR9347FS6524	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-500 000	-500 000
FR9347FS6557	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-500 000	-500 000
FR9347FS6607	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/04/2025	25/04/2025	EUR	-500 000	-500 000
FR9347FS6631	Issuance/BondEMTN FSBOKEIS FR9347FS6631/0D/TAUX/12/07/2029	12/07/2029	EUR	-11 139 000	-11 139 000
FR9347FS6672	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2025	10/07/2025	EUR	-500 000	-500 000
FR9347FS6680	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS6698	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS6714	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026	04/05/2026	EUR	-7 000 000	-7 000 000
FR9347FS6722	Issuance/BondCFSFRPP2 EMTN/0D/15/09/2026/2.5%	15/09/2026	EUR	-3 000 000	-3 000 000
FR9347FS6730	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026	04/05/2026	EUR	-3 300 000	-3 300 000
FR9347FS6748	Issuance/BondEMTN FSBOKEIS FR9347FS6748/0D/TAUX/12/07/2029	12/07/2029	EUR	-959 000	-959 000
FR9347FS6839	Issuance/BondEMTN FSBOKEIS FR9347FS6839/0D/TAUX/04/06/2027	04/06/2027	EUR	-700 000	-700 000
FR9347FS6847	Issuance/BondEMTN FSBOKEIS FR9347FS6847/0D/TAUX/08/06/2026	08/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS6854	Issuance/BondEMTN FSBOKEIS FR9347FS6854/0D/TAUX/11/06/2026	11/06/2026	EUR	-500 000	-500 000
FR9347FS6870	Issuance/BondEMTN FSBOKEIS FR9347FS6870/0D/TAUX/04/06/2027	04/06/2027	EUR	-800 000	-800 000
FR9347FS6904	Issuance/BondEMTN FSBOKEIS FR9347FS6904/0D/TAUX/21/01/2028	21/01/2028	EUR	-17 500 000	-17 500 000
FR9347FS6946	Issuance/BondEMTN FSBOKEIS FR9347FS6946/0D/TAUX/28/06/2027	28/06/2027	EUR	-500 000	-500 000
FR9347FS6953	Issuance/BondEMTN FSBOKEIS FR9347FS6953/0D/TAUX/25/10/2029	25/10/2029	EUR	-2 395 000	-2 395 000
FR9347FS6961	Issuance/BondEMTN FSBOKEIS FR9347FS6961/0D/TAUX/05/07/2027	05/07/2027	EUR	-1 000 000	-1 000 000
FR9347FS7001	Issuance/BondEMTN FSBOKEIS FR9347FS7001/0D/TAUX/12/07/2027	12/07/2027	EUR	-500 000	-500 000
FR9347FS7027	Issuance/BondEMTN FSBOKEIS FR9347FS7027/0D/TAUX/12/07/2024	12/07/2024	EUR	-500 000	-500 000
FR9347FS7050	Issuance/BondEMTN FSBOKEIS FR9347FS7050/0D/TAUX/16/07/2024	16/07/2024	EUR	-300 000	-300 000
FR9347FS7076	Issuance/BondEMTN FSBOKEIS FR9347FS7076/0D/TAUX/02/08/2027	02/08/2027	EUR	-500 000	-500 000
FR9347FS7092	Issuance/BondEMTN FSBOKEIS FR9347FS7092/0D/TAUX/09/08/2027	09/08/2027	EUR	-858 000	-858 000
FR9347FS7100	Issuance/BondEMTN FSBOKEIS FR9347FS7100/0D/TAUX/14/08/2024	14/08/2024	EUR	-500 000	-500 000
FR9347FS7118	Issuance/BondEMTN FSBOKEIS FR9347FS7118/0D/TAUX/14/08/2029	14/08/2029	EUR	-300 000	-300 000
FR9347FS7167	Issuance/BondEMTN FSBOKEIS FR9347FS7167/0D/TAUX/16/08/2029	16/08/2029	EUR	-500 000	-500 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9347FS7183	Issuance/BondEMTN FSBOKEIS FR9347FS7183/0D/TAUX/16/08/2024	16/08/2024	EUR	-300 000	-300 000
FR9347FS7191	Issuance/BondEMTN FSBOKEIS FR9347FS7191/0D/TAUX/20/08/2029	20/08/2029	EUR	-500 000	-500 000
FR9347FS7241	Issuance/BondEMTN FSBOKEIS FR9347FS7241/0D/TAUX/20/08/2029	20/08/2029	EUR	-500 000	-500 000
FR9347FS7308	Issuance/BondEMTN FSBOKEIS FR9347FS7308/0D/TAUX/06/09/2024	06/09/2024	EUR	-300 000	-300 000
FR9347FS7324	Issuance/BondEMTN FSBOKEIS FR9347FS7324/0D/TAUX/01/11/2027	01/11/2027	EUR	-11 732 000	-11 732 000
FR9347FS7357	Issuance/BondEMTN FSBOKEIS FR9347FS7357/0D/TAUX/13/09/2024	13/09/2024	EUR	-750 000	-750 000
FR9347FS7365	Issuance/BondEMTN FSBOKEIS FR9347FS7365/0D/TAUX/16/09/2024	16/09/2024	EUR	-800 000	-800 000
FR9347FS7381	Issuance/BondEMTN FSBOKEIS FR9347FS7381/0D/TAUX/17/09/2024	17/09/2024	EUR	-300 000	-300 000
FR9347FS7407	Issuance/BondEMTN FSBOKEIS FR9347FS7407/0D/TAUX/23/09/2024	23/09/2024	EUR	-500 000	-500 000
FR9347FS7415	Issuance/BondEMTN FSBOKEIS FR9347FS7415/0D/TAUX/24/09/2027	24/09/2027	EUR	-1 130 000	-1 130 000
FR9347FS7449	Issuance/BondEMTN FSBOKEIS FR9347FS7449/0D/TAUX/26/09/2029	26/09/2029	EUR	-364 000	-364 000
FR9347FS7456	Issuance/BondEMTN FSBOKEIS FR9347FS7456/0D/TAUX/26/09/2029	26/09/2029	EUR	-364 000	-364 000
FR9347FS7464	Issuance/BondEMTN FSBOKEIS FR9347FS7464/0D/TAUX/26/09/2029	26/09/2029	EUR	-364 000	-364 000
FR9347FS7480	Issuance/BondEMTN FSBOKEIS FR9347FS7480/0D/TAUX/13/12/2029	13/12/2029	EUR	-4 157 000	-4 157 000
FR9347FS7498	Issuance/BondEMTN FSBOKEIS FR9347FS7498/0D/TAUX/03/10/2024	03/10/2024	EUR	-300 000	-300 000
FR9347FS7506	Issuance/BondEMTN FSBOKEIS FR9347FS7506/0D/TAUX/11/10/2027	11/10/2027	EUR	-700 000	-700 000
FR9347FS7514	Issuance/BondEMTN FSBOKEIS FR9347FS7514/0D/TAUX/11/10/2027	11/10/2027	EUR	-1 000 000	-1 000 000
FR9347FS7522	Issuance/BondEMTN FSBOKEIS FR9347FS7522/0D/TAUX/11/10/2027	11/10/2027	EUR	-2 000 000	-2 000 000
FR9347FS7530	Issuance/BondEMTN FSBOKEIS FR9347FS7530/0D/TAUX/15/10/2026	15/10/2026	EUR	-750 000	-750 000
FR9347FS7548	Issuance/BondEMTN FSBOKEIS FR9347FS7548/0D/TAUX/18/10/2024	18/10/2024	EUR	-2 000 000	-2 000 000
FR9347FS7571	Issuance/BondEMTN FSBOKEIS FR9347FS7571/0D/TAUX/22/10/2027	22/10/2027	EUR	-4 000 000	-4 000 000
FR9347FS7589	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2026	28/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS7605	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-2 000 000	-2 000 000
FR9347FS7613	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2026	10/07/2026	EUR	-500 000	-500 000
FR9347FS7662	Issuance/BondEMTN CFSSOLIP FR9347FS7662/0D/TAUX/01/07/2034	01/07/2034	EUR	-20 000 000	-20 000 000
FR9347FS7738	Issuance/BondEMTN FSBOKEIS FR9347FS7738/0D/TAUX/08/08/2029	08/08/2029	EUR	-500 000	-500 000
FR9347FS7753	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/07/2029	18/07/2029	EUR	-4 000 000	-4 000 000
FR9347FS7761	Issuance/BondEMTN CFSSOLIP FR9347FS7761/0D/TAUX/23/07/2031	23/07/2031	EUR	-5 000 000	-5 000 000
FR9347FS7779	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2029	10/07/2029	EUR	-5 000 000	-5 000 000
FR9347FS7787	Issuance/BondEMTN CFSSOLIP FR9347FS7787/0D/TAUX/04/10/2031	04/10/2031	EUR	-1 000 000	-1 000 000
FR9347FS7795	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/08/2029	01/08/2029	EUR	-1 000 000	-1 000 000
FR9347FS7803	Issuance/BondEMTN FSBOKEIS FR9347FS7803/0D/TAUX/31/07/2029	31/07/2029	EUR	-2 000 000	-2 000 000
FR9347FS7811	Issuance/BondEMTN FSBOKEIS FR9347FS7811/0D/TAUX/19/08/2024	19/08/2024	EUR	-5 000 000	-5 000 000
FR9347FS7837	Issuance/BondEMTN FSBOKEIS FR9347FS7837/0D/TAUX/27/09/2029	27/09/2029	EUR	-618 000	-618 000
FR9347FS7845	Issuance/BondEMTN FSBOKEIS FR9347FS7845/0D/TAUX/11/10/2027	11/10/2027	EUR	-2 000 000	-2 000 000
FR9347FS7928	Issuance/BondEMTN CFSSOLIP FR9347FS7928/0D/TAUX/30/09/2031	30/09/2031	EUR	-5 000 000	-5 000 000
FR9347FS7944	Issuance/BondEMTN FSBOKEIS FR9347FS7944/0D/TAUX/28/10/2024	28/10/2024	EUR	-4 125 000	-4 125 000
FR9347FS7951	Issuance/BondEMTN FSBOKEIS FR9347FS7951/0D/TAUX/17/12/2029	17/12/2029	EUR	-12 527 000	-12 527 000
FR9347FS7969	Issuance/BondEMTN FSBOKEIS FR9347FS7969/0D/TAUX/29/10/2029	29/10/2029	EUR	-2 000 000	-2 000 000
FR9347FS7985	Issuance/BondEMTN FSBOKEIS FR9347FS7985/0D/TAUX/08/11/2027	08/11/2027	EUR	-700 000	-700 000
FR9347FS8009	Issuance/BondEMTN FSBOKEIS FR9347FS8009/0D/TAUX/23/10/2024	23/10/2024	EUR	-430 000	-430 000
FR9347FS8074	Issuance/BondEMTN FSBOKEIS FR9347FS8074/0D/TAUX/29/12/2023	29/12/2023	EUR	-30 000 000	-30 000 000
FR9347FS8108	Issuance/BondEMTN FSBOKEIS FR9347FS8108/0D/TAUX/12/11/2025	12/11/2025	EUR	-400 000	-400 000
FR9347FS8132	Issuance/BondEMTN FSBOKEIS FR9347FS8132/0D/TAUX/30/10/2029	30/10/2029	EUR	-500 000	-500 000
FR9347FS8157	Issuance/BondEMTN FSBOKEIS FR9347FS8157/0D/TAUX/30/10/2029	30/10/2029	EUR	-500 000	-500 000
FR9347FS8181	Issuance/BondEMTN FSBOKEIS FR9347FS8181/0D/TAUX/30/10/2029	30/10/2029	EUR	-300 000	-300 000
FR9347FS8199	Issuance/BondEMTN FSBOKEIS FR9347FS8199/0D/TAUX/31/10/2024	31/10/2024	EUR	-500 000	-500 000
FR9347FS8231	Issuance/BondEMTN FSBOKEIS FR9347FS8231/0D/TAUX/05/11/2029	05/11/2029	EUR	-10 000 000	-10 000 000
FR9347FS8264	Issuance/BondEMTN FSBOKEIS FR9347FS8264/0D/TAUX/22/11/2027	22/11/2027	EUR	-2 200 000	-2 200 000
FR9347FS8272	Issuance/BondEMTN FSBOKEIS FR9347FS8272/0D/TAUX/12/11/2024	12/11/2024	EUR	-300 000	-300 000
FR9347FS8322	Issuance/BondEMTN FSBOKEIS FR9347FS8322/0D/TAUX/22/11/2027	22/11/2027	EUR	-2 500 000	-2 500 000
FR9347FS8348	Issuance/BondEMTN FSBOKEIS FR9347FS8348/0D/TAUX/26/11/2027	26/11/2027	EUR	-300 000	-300 000
FR9347FS8389	Issuance/BondEMTN FSBOKEIS FR9347FS8389/0D/TAUX/02/12/2025	02/12/2025	EUR	-200 000	-200 000
FR9347FS8439	Issuance/BondEMTN FSBOKEIS FR9347FS8439/0D/TAUX/04/12/2026	04/12/2026	EUR	-800 000	-800 000
FR9347FS8470	Issuance/BondEMTN FSBOKEIS FR9347FS8470/0D/TAUX/04/12/2026	04/12/2026	EUR	-1 000 000	-1 000 000
FR9347FS8496	Issuance/BondEMTN FSBOKEIS FR9347FS8496/0D/TAUX/06/12/2022	06/12/2022	EUR	-300 000	-300 000
FR9347FS8520	Issuance/BondEMTN FSBOKEIS FR9347FS8520/0D/TAUX/06/12/2024	06/12/2024	EUR	-500 000	-500 000
FR9347FS8561	Issuance/BondEMTN FSBOKEIS FR9347FS8561/0D/TAUX/15/04/2030	15/04/2030	EUR	-18 000 000	-18 000 000
FR9347FS8579	Issuance/BondEMTN FSBOKEIS FR9347FS8579/0D/TAUX/12/12/2024	12/12/2024	EUR	-300 000	-300 000
FR9347FS8595	Issuance/BondEMTN FSBOKEIS FR9347FS8595/0D/TAUX/13/01/2025	13/01/2025	EUR	-8 741 000	-8 741 000
FR9347FS8629	Issuance/BondEMTN CFSSOLIP FR9347FS8629/0D/TAUX/25/10/2031	25/10/2031	EUR	-5 000 000	-5 000 000
FR9347FS8744	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2029	07/11/2029	EUR	-1 000 000	-1 000 000
FR9347FS8769	Issuance/BondEMTN FSBOKEIS FR9347FS8769/0D/TAUX/08/11/2024	08/11/2024	EUR	-600 000	-600 000
FR9347FS8777	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-500 000	-500 000
FR9347FS8801	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-500 000	-500 000
FR9347FS8827	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2027	10/01/2027	EUR	-700 000	-700 000
FR9347FS8835	Issuance/BondEMTN FSBOKEIS FR9347FS8835/0D/TAUX/19/11/2026	19/11/2026	EUR	-500 000	-500 000
FR9347FS8884	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-800 000	-800 000
FR9347FS8892	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/12/2029	10/12/2029	EUR	-15 000 000	-15 000 000
FR9347FS8918	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/09/2024	11/09/2024	EUR	-3 000 000	-3 000 000
FR9347FS8934	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/09/2024	11/09/2024	EUR	-3 000 000	-3 000 000
FR9347FS8967	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/12/2029	09/12/2029	EUR	-500 000	-500 000
FR9347FS8983	Issuance/BondEMTN FSBOKEIS FR9347FS8983/0D/TAUX/24/02/2025	24/02/2025	EUR	-1 500 000	-1 500 000
FR9347FS9023	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2027	10/01/2027	EUR	-500 000	-500 000
FR9347FS9031	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2027	10/01/2027	EUR	-500 000	-500 000
FR9347FS9056	Issuance/BondEMTN FSBOKEIS FR9347FS9056/0D/TAUX/13/12/2027	13/12/2027	EUR	-1 400 000	-1 400 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9347FS9064	Issuance/BondEMTN FSBOKEIS FR9347FS9064/0D/TAUX/13/12/2024	13/12/2024	EUR	-500 000	-500 000
FR9347FS9072	Issuance/BondEMTN FSBOKEIS FR9347FS9072/0D/TAUX/24/01/2028	24/01/2028	EUR	-5 028 000	-5 028 000
FR9347FS9114	Issuance/BondEMTN FSBOKEIS FR9347FS9114/0D/TAUX/21/12/2026	21/12/2026	EUR	-550 000	-550 000
FR9347FS9122	Issuance/BondEMTN FSBOKEIS FR9347FS9122/0D/TAUX/10/01/2030	10/01/2030	EUR	-500 000	-500 000
FR9347FS9205	Issuance/BondEMTN FSBOKEIS FR9347FS9205/0D/TAUX/23/12/2024	23/12/2024	EUR	-500 000	-500 000
FR9347FS9239	Issuance/BondEMTN FSBOKEIS FR9347FS9239/0D/TAUX/20/12/2024	20/12/2024	EUR	-400 000	-400 000
FR9347FS9262	Issuance/BondEMTN FSBOKEIS FR9347FS9262/0D/TAUX/27/12/2029	27/12/2029	EUR	-300 000	-300 000
FR9347FS9270	Issuance/BondEMTN FSBOKEIS FR9347FS9270/0D/TAUX/02/01/2025	02/01/2025	EUR	-300 000	-300 000
FR9347FS9296	Issuance/BondEMTN FSBOKEIS FR9347FS9296/0D/TAUX/02/01/2025	02/01/2025	EUR	-300 000	-300 000
FR9347FS9312	Issuance/BondEMTN FSBOKEIS FR9347FS9312/0D/TAUX/28/12/2026	28/12/2026	EUR	-100 000	-100 000
FR9347FS9346	Issuance/BondEMTN FSBOKEIS FR9347FS9346/0D/TAUX/28/12/2026	28/12/2026	EUR	-320 000	-320 000
FR9347FS9379	Issuance/BondEMTN FSBOKEIS FR9347FS9379/0D/TAUX/02/01/2025	02/01/2025	EUR	-500 000	-500 000
FR9347FS9395	Issuance/BondEMTN FSBOKEIS FR9347FS9395/0D/TAUX/27/01/2026	27/01/2026	EUR	-390 000	-390 000
FR9347FS9460	Issuance/BondEMTN FSBOKEIS FR9347FS9460/0D/TAUX/31/12/2029	31/12/2029	EUR	-400 000	-400 000
FR9347FS9478	Issuance/BondEMTN FSBOKEIS FR9347FS9478/0D/TAUX/06/01/2027	06/01/2027	EUR	-100 000	-100 000
FR9347FS9502	Issuance/BondEMTN FSBOKEIS FR9347FS9502/0D/TAUX/06/01/2028	06/01/2028	EUR	-500 000	-500 000
FR9347FS9528	Issuance/BondEMTN FSBOKEIS FR9347FS9528/0D/TAUX/06/01/2028	06/01/2028	EUR	-1 000 000	-1 000 000
FR9347FS9551	Issuance/BondEMTN FSBOKEIS FR9347FS9551/0D/TAUX/03/01/2025	03/01/2025	EUR	-500 000	-500 000
FR9347FS9569	Issuance/BondEMTN FSBOKEIS FR9347FS9569/0D/TAUX/31/12/2025	31/12/2025	EUR	-300 000	-300 000
FR9347FS9601	Issuance/BondEMTN FSBOKEIS FR9347FS9601/0D/TAUX/30/12/2024	30/12/2024	EUR	-4 660 000	-4 660 000
FR9347FS9619	Issuance/BondEMTN FSBOKEIS FR9347FS9619/0D/TAUX/24/01/2028	24/01/2028	EUR	-5 955 000	-5 955 000
FR9347FS9627	Issuance/BondEMTN FSBOKEIS FR9347FS9627/0D/TAUX/24/01/2028	24/01/2028	EUR	-3 245 000	-3 245 000
FR9347FS9635	Issuance/BondEMTN FSBOKEIS FR9347FS9635/0D/TAUX/24/01/2028	24/01/2028	EUR	-2 000 000	-2 000 000
FR9347FS9668	Issuance/BondEMTN FSBOKEIS FR9347FS9668/0D/TAUX/29/03/2030	29/03/2030	EUR	-1 620 000	-1 620 000
FR9347FS9692	Issuance/BondEMTN FSBOKEIS FR9347FS9692/0D/TAUX/28/02/2028	28/02/2028	EUR	-7 899 000	-7 899 000
FR9347FS9734	Issuance/BondEMTN FSBOKEIS FR9347FS9734/0D/TAUX/28/01/2030	28/01/2030	EUR	-300 000	-300 000
FR9347FS9767	Issuance/BondEMTN FSBOKEIS FR9347FS9767/0D/TAUX/28/01/2030	28/01/2030	EUR	-1 000 000	-1 000 000
FR9347FS9775	Issuance/BondEMTN FSBOKEIS FR9347FS9775/0D/TAUX/13/05/2030	13/05/2030	EUR	-7 274 000	-7 274 000
FR9347FS9783	Issuance/BondEMTN FSBOKEIS FR9347FS9783/0D/TAUX/30/01/2030	30/01/2030	EUR	-1 000 000	-1 000 000
FR9347FS9791	Issuance/BondEMTN FSBOKEIS FR9347FS9791/0D/TAUX/20/02/2030	20/02/2030	EUR	-3 000 000	-3 000 000
FR9347FS9841	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/01/2027	15/01/2027	EUR	-500 000	-500 000
FR9347FS9882	Issuance/BondEMTN FSBOKEIS FR9347FS9882/0D/TAUX/04/08/2022	04/08/2022	EUR	-14 984 000	-14 984 000
FR9347FS9908	Issuance/BondEMTN FSBOKEIS FR9347FS9908/0D/TAUX/11/02/2030	11/02/2030	EUR	-500 000	-500 000
FR9347FS9940	Issuance/BondEMTN FSBOKEIS FR9347FS9940/0D/TAUX/18/02/2030	18/02/2030	EUR	-600 000	-600 000
FR9348FS0013	Issuance/BondEMTN FSBOKEIS FR9348FS0013/0D/TAUX/28/01/2028	28/01/2028	EUR	-1 800 000	-1 800 000
FR9348FS0021	Issuance/BondEMTN FSBOKEIS FR9348FS0021/0D/TAUX/28/01/2025	28/01/2025	EUR	-1 000 000	-1 000 000
FR9348FS0047	Issuance/BondEMTN FSBOKEIS FR9348FS0047/0D/TAUX/28/01/2027	28/01/2027	EUR	-250 000	-250 000
FR9348FS0054	Issuance/BondEMTN FSBOKEIS FR9348FS0054/0D/TAUX/27/03/2028	27/03/2028	EUR	-21 372 000	-21 372 000
FR9348FS0062	Issuance/BondEMTN FSBOKEIS FR9348FS0062/0D/TAUX/30/01/2025	30/01/2025	EUR	-1 150 000	-1 150 000
FR9348FS0070	Issuance/BondEMTN FSBOKEIS FR9348FS0070/0D/TAUX/02/02/2026	02/02/2026	EUR	-200 000	-200 000
FR9348FS0088	Issuance/BondEMTN FSBOKEIS FR9348FS0088/0D/TAUX/05/02/2025	05/02/2025	EUR	-700 000	-700 000
FR9348FS0096	Issuance/BondEMTN FSBOKEIS FR9348FS0096/0D/TAUX/05/02/2030	05/02/2030	EUR	-300 000	-300 000
FR9348FS0104	Issuance/BondEMTN FSBOKEIS FR9348FS0104/0D/TAUX/18/02/2030	18/02/2030	EUR	-200 000	-200 000
FR9348FS0112	Issuance/BondEMTN FSBOKEIS FR9348FS0112/0D/TAUX/30/12/2024	30/12/2024	EUR	-14 154 000	-14 154 000
FR9348FS0120	Issuance/BondEMTN FSBOKEIS FR9348FS0120/0D/TAUX/08/02/2027	08/02/2027	EUR	-200 000	-200 000
FR9348FS0138	Issuance/BondEMTN FSBOKEIS FR9348FS0138/0D/TAUX/08/02/2027	08/02/2027	EUR	-250 000	-250 000
FR9348FS0146	Issuance/BondEMTN FSBOKEIS FR9348FS0146/0D/TAUX/07/02/2025	07/02/2025	EUR	-500 000	-500 000
FR9348FS0153	Issuance/BondEMTN FSBOKEIS FR9348FS0153/0D/TAUX/09/02/2026	09/02/2026	EUR	-450 000	-450 000
FR9348FS0161	Issuance/BondEMTN FSBOKEIS FR9348FS0161/0D/TAUX/10/02/2028	10/02/2028	EUR	-2 000 000	-2 000 000
FR9348FS0211	Issuance/BondEMTN FSBOKEIS FR9348FS0211/0D/TAUX/12/02/2024	12/02/2024	EUR	-600 000	-600 000
FR9348FS0245	Issuance/BondEMTN FSBOKEIS FR9348FS0245/0D/TAUX/13/02/2025	13/02/2025	EUR	-900 000	-900 000
FR9348FS0252	Issuance/BondEMTN FSBOKEIS FR9348FS0252/0D/TAUX/14/02/2028	14/02/2028	EUR	-800 000	-800 000
FR9348FS0260	Issuance/BondEMTN FSBOKEIS FR9348FS0260/0D/TAUX/14/02/2030	14/02/2030	EUR	-500 000	-500 000
FR9348FS0278	Issuance/BondEMTN FSBOKEIS FR9348FS0278/0D/TAUX/17/02/2027	17/02/2027	EUR	-600 000	-600 000
FR9348FS0286	Issuance/BondEMTN FSBOKEIS FR9348FS0286/0D/TAUX/18/02/2026	18/02/2026	EUR	-500 000	-500 000
FR9348FS0294	Issuance/BondEMTN FSBOKEIS FR9348FS0294/0D/TAUX/20/02/2025	20/02/2025	EUR	-500 000	-500 000
FR9348FS0310	Issuance/BondEMTN FSBOKEIS FR9348FS0310/0D/TAUX/26/02/2030	26/02/2030	EUR	-600 000	-600 000
FR9348FS0336	Issuance/BondEMTN FSBOKEIS FR9348FS0336/0D/TAUX/28/02/2025	28/02/2025	EUR	-1 500 000	-1 500 000
FR9348FS0344	Issuance/BondEMTN FSBOKEIS FR9348FS0344/0D/TAUX/12/06/2030	12/06/2030	EUR	-7 933 000	-7 933 000
FR9348FS0351	Issuance/BondEMTN FSBOKEIS FR9348FS0351/0D/TAUX/12/06/2030	12/06/2030	EUR	-4 400 000	-4 400 000
FR9348FS0377	Issuance/BondEMTN FSBOKEIS FR9348FS0377/0D/TAUX/14/05/2030	14/05/2030	EUR	-1 229 000	-1 229 000
FR9348FS0385	Issuance/BondEMTN FSBOKEIS FR9348FS0385/0D/TAUX/04/03/2026	04/03/2026	EUR	-700 000	-700 000
FR9348FS0393	Issuance/BondEMTN FSBOKEIS FR9348FS0393/0D/TAUX/11/03/2030	11/03/2030	EUR	-3 000 000	-3 000 000
FR9348FS0401	Issuance/BondEMTN FSBOKEIS FR9348FS0401/0D/TAUX/09/03/2026	09/03/2026	EUR	-400 000	-400 000
FR9348FS0427	Issuance/BondEMTN FSBOKEIS FR9348FS0427/0D/TAUX/11/03/2030	11/03/2030	EUR	-1 000 000	-1 000 000
FR9348FS0435	Issuance/BondEMTN FSBOKEIS FR9348FS0435/0D/TAUX/11/03/2030	11/03/2030	EUR	-2 000 000	-2 000 000
FR9348FS0443	Issuance/BondEMTN FSBOKEIS FR9348FS0443/0D/TAUX/11/03/2030	11/03/2030	EUR	-1 000 000	-1 000 000
FR9348FS0468	Issuance/BondEMTN FSBOKEIS FR9348FS0468/0D/TAUX/13/03/2030	13/03/2030	EUR	-2 000 000	-2 000 000
FR9348FS0476	Issuance/BondEMTN FSBOKEIS FR9348FS0476/0D/TAUX/13/03/2030	13/03/2030	EUR	-2 000 000	-2 000 000
FR9348FS0500	Issuance/BondEMTN FSBOKEIS FR9348FS0500/0D/TAUX/17/03/2025	17/03/2025	EUR	-550 000	-550 000
FR9348FS0526	Issuance/BondEMTN FSBOKEIS FR9348FS0526/0D/TAUX/16/03/2026	16/03/2026	EUR	-700 000	-700 000
FR9348FS0534	Issuance/BondEMTN FSBOKEIS FR9348FS0534/0D/TAUX/18/03/2030	18/03/2030	EUR	-450 000	-450 000
FR9348FS0567	Issuance/BondEMTN FSBOKEIS FR9348FS0567/0D/TAUX/18/03/2030	18/03/2030	EUR	-2 000 000	-2 000 000
FR9348FS0591	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/01/2030	29/01/2030	EUR	-1 000 000	-1 000 000
FR9348FS0617	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/01/2025	16/01/2025	EUR	-12 600 000	-12 600 000
FR9348FS0625	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2027	10/01/2027	EUR	-750 000	-750 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS0633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2026	10/01/2026	EUR	-750 000	-750 000
FR9348FS0641	Issuance/BondEMTN CFSSOLIP FR9348FS0641/0D/TAUX/28/01/2032	28/01/2032	EUR	-5 000 000	-5 000 000
FR9348FS0658	Issuance/BondEMTN FSBOKEIS FR9348FS0658/0D/TAUX/10/02/2028	10/02/2028	EUR	-2 250 000	-2 250 000
FR9348FS0666	Issuance/BondEMTN FSBOKEIS FR9348FS0666/0D/TAUX/17/08/2022	17/08/2022	EUR	-800 000	-800 000
FR9348FS0674	Issuance/BondEMTN FSBOKEIS FR9348FS0674/0D/TAUX/17/02/2028	17/02/2028	EUR	-1 000 000	-1 000 000
FR9348FS0682	Issuance/BondEMTN FSBOKEIS FR9348FS0682/0D/TAUX/07/02/2025	07/02/2025	EUR	-700 000	-700 000
FR9348FS0690	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-1 700 000	-1 700 000
FR9348FS0708	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2024	22/02/2024	EUR	-1 000 000	-1 000 000
FR9348FS0716	Issuance/BondEMTN FSBOKEIS FR9348FS0716/0D/TAUX/14/02/2025	14/02/2025	EUR	-2 654 000	-2 654 000
FR9348FS0724	Issuance/BondEMTN FSBOKEIS FR9348FS0724/0D/TAUX/24/04/2030	24/04/2030	EUR	-8 000 000	-8 000 000
FR9348FS0732	Issuance/BondEMTN FSBOKEIS FR9348FS0732/0D/TAUX/28/02/2025	28/02/2025	EUR	-5 000 000	-5 000 000
FR9348FS0765	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029	30/06/2029	EUR	-400 000	-400 000
FR9348FS0773	Issuance/BondEMTN FSBOKEIS FR9348FS0773/0D/TAUX/09/06/2025	09/06/2025	EUR	-4 500 000	-4 500 000
FR9348FS0807	Issuance/BondEMTN FSBOKEIS FR9348FS0807/0D/TAUX/25/02/2028	25/02/2028	EUR	-800 000	-800 000
FR9348FS0815	Issuance/BondEMTN FSBOKEIS FR9348FS0815/0D/TAUX/04/03/2030	04/03/2030	EUR	-1 200 000	-1 200 000
FR9348FS0823	Issuance/BondEMTN FSBOKEIS FR9348FS0823/0D/TAUX/04/03/2025	04/03/2025	EUR	-2 170 000	-2 170 000
FR9348FS0831	Issuance/BondEMTN FSBOKEIS FR9348FS0831/0D/TAUX/12/03/2030	12/03/2030	EUR	-5 000 000	-5 000 000
FR9348FS0856	Issuance/BondEMTN FSBOKEIS FR9348FS0856/0D/TAUX/27/02/2025	27/02/2025	EUR	-500 000	-500 000
FR9348FS0864	Issuance/BondEMTN FSBOKEIS FR9348FS0864/0D/TAUX/27/02/2025	27/02/2025	EUR	-500 000	-500 000
FR9348FS0872	Issuance/BondEMTN FSBOKEIS FR9348FS0872/0D/TAUX/11/03/2025	11/03/2025	EUR	-5 000 000	-5 000 000
FR9348FS0880	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-2 000 000	-2 000 000
FR9348FS0898	Issuance/BondEMTN FSBOKEIS FR9348FS0898/0D/TAUX/17/03/2028	17/03/2028	EUR	-1 000 000	-1 000 000
FR9348FS0906	Issuance/BondEMTN FSBOKEIS FR9348FS0906/0D/TAUX/13/03/2023	13/03/2023	EUR	-2 000 000	-2 000 000
FR9348FS0922	Issuance/BondEMTN FSBOKEIS FR9348FS0922/0D/TAUX/18/03/2026	18/03/2026	EUR	-400 000	-400 000
FR9348FS0930	Issuance/BondEMTN FSBOKEIS FR9348FS0930/0D/TAUX/19/03/2025	19/03/2025	EUR	-500 000	-500 000
FR9348FS0948	Issuance/BondEMTN FSBOKEIS FR9348FS0948/0D/TAUX/19/03/2030	19/03/2030	EUR	-500 000	-500 000
FR9348FS0963	Issuance/BondEMTN FSBOKEIS FR9348FS0963/0D/TAUX/24/03/2025	24/03/2025	EUR	-4 000 000	-4 000 000
FR9348FS0971	Issuance/BondEMTN FSBOKEIS FR9348FS0971/0D/TAUX/24/03/2026	24/03/2026	EUR	-600 000	-600 000
FR9348FS0997	Issuance/BondEMTN FSBOKEIS FR9348FS0997/0D/TAUX/24/03/2028	24/03/2028	EUR	-1 000 000	-1 000 000
FR9348FS1003	Issuance/BondEMTN FSBOKEIS FR9348FS1003/0D/TAUX/27/03/2028	27/03/2028	EUR	-2 000 000	-2 000 000
FR9348FS1052	Issuance/BondEMTN FSBOKEIS FR9348FS1052/0D/TAUX/15/05/2030	15/05/2030	EUR	-2 340 000	-2 340 000
FR9348FS1094	Issuance/BondEMTN FSBOKEIS FR9348FS1094/0D/TAUX/02/04/2026	02/04/2026	EUR	-600 000	-600 000
FR9348FS1102	Issuance/BondEMTN FSBOKEIS FR9348FS1102/0D/TAUX/03/04/2030	03/04/2030	EUR	-2 000 000	-2 000 000
FR9348FS1110	Issuance/BondEMTN FSBOKEIS FR9348FS1110/0D/TAUX/03/04/2025	03/04/2025	EUR	-8 000 000	-8 000 000
FR9348FS1144	Issuance/BondEMTN FSBOKEIS FR9348FS1144/0D/TAUX/13/04/2027	09/04/2027	EUR	-500 000	-500 000
FR9348FS1151	Issuance/BondEMTN FSBOKEIS FR9348FS1151/0D/TAUX/15/04/2030	15/04/2030	EUR	-2 000 000	-2 000 000
FR9348FS1177	Issuance/BondEMTN FSBOKEIS FR9348FS1177/0D/TAUX/13/04/2028	13/04/2028	EUR	-250 000	-250 000
FR9348FS1185	Issuance/BondEMTN FSBOKEIS FR9348FS1185/0D/TAUX/12/06/2028	12/06/2028	EUR	-10 000 000	-10 000 000
FR9348FS1227	Issuance/BondEMTN FSBOKEIS FR9348FS1227/0D/TAUX/16/04/2030	16/04/2030	EUR	-1 265 000	-1 265 000
FR9348FS1235	Issuance/BondEMTN FSBOKEIS FR9348FS1235/0D/TAUX/05/06/2026	05/06/2026	EUR	-17 082 000	-17 082 000
FR9348FS1243	Issuance/BondEMTN FSBOKEIS FR9348FS1243/0D/TAUX/24/04/2028	24/04/2028	EUR	-5 000 000	-5 000 000
FR9348FS1268	Issuance/BondEMTN FSBOKEIS FR9348FS1268/0D/TAUX/04/05/2028	04/05/2028	EUR	-3 300 000	-3 300 000
FR9348FS1292	Issuance/BondEMTN FSBOKEIS FR9348FS1292/0D/TAUX/07/05/2030	07/05/2030	EUR	-300 000	-300 000
FR9348FS1300	Issuance/BondEMTN FSBOKEIS FR9348FS1300/0D/TAUX/08/05/2026	08/05/2026	EUR	-1 250 000	-1 250 000
FR9348FS1318	Issuance/BondEMTN FSBOKEIS FR9348FS1318/0D/TAUX/15/07/2030	15/07/2030	EUR	-3 890 000	-3 890 000
FR9348FS1326	Issuance/BondEMTN FSBOKEIS FR9348FS1326/0D/TAUX/20/05/2030	20/05/2030	EUR	-750 000	-750 000
FR9348FS1334	Issuance/BondEMTN FSBOKEIS FR9348FS1334/0D/TAUX/30/12/2024	30/12/2024	EUR	-12 348 000	-12 348 000
FR9348FS1367	Issuance/BondEMTN FSBOKEIS FR9348FS1367/0D/TAUX/12/06/2030	12/06/2030	EUR	-1 500 000	-1 500 000
FR9348FS1375	Issuance/BondEMTN FSBOKEIS FR9348FS1375/0D/TAUX/14/10/2030	14/10/2030	EUR	-1 247 000	-1 247 000
FR9348FS1391	Issuance/BondEMTN FSBOKEIS FR9348FS1391/0D/TAUX/19/06/2025	19/06/2025	EUR	-500 000	-500 000
FR9348FS1417	Issuance/BondEMTN FSBOKEIS FR9348FS1417/0D/TAUX/25/06/2025	25/06/2025	EUR	-500 000	-500 000
FR9348FS1425	Issuance/BondEMTN FSBOKEIS FR9348FS1425/0D/TAUX/25/06/2025	25/06/2025	EUR	-500 000	-500 000
FR9348FS1433	Issuance/BondEMTN FSBOKEIS FR9348FS1433/0D/TAUX/21/08/2028	21/08/2028	EUR	-30 000 000	-30 000 000
FR9348FS1441	Issuance/BondEMTN FSBOKEIS FR9348FS1441/0D/TAUX/01/07/2030	01/07/2030	EUR	-300 000	-300 000
FR9348FS1458	Issuance/BondEMTN FSBOKEIS FR9348FS1458/0D/TAUX/30/06/2028	30/06/2028	EUR	-300 000	-300 000
FR9348FS1466	Issuance/BondEMTN FSBOKEIS FR9348FS1466/0D/TAUX/02/07/2030	02/07/2030	EUR	-700 000	-700 000
FR9348FS1474	Issuance/BondEMTN FSBOKEIS FR9348FS1474/0D/TAUX/20/09/2022	20/09/2022	EUR	-14 881 000	-14 881 000
FR9348FS1490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-3 000 000	-3 000 000
FR9348FS1508	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2030	10/01/2030	EUR	-1 500 000	-1 500 000
FR9348FS1516	Issuance/BondEMTN FSBOKEIS FR9348FS1516/0D/TAUX/31/03/2025	31/03/2025	EUR	-5 000 000	-5 000 000
FR9348FS1532	Issuance/BondEMTN FSBOKEIS FR9348FS1532/0D/TAUX/12/05/2023	12/05/2023	EUR	-1 000 000	-1 000 000
FR9348FS1540	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-1 000 000	-1 000 000
FR9348FS1565	Issuance/BondEMTN FSBOKEIS FR9348FS1565/0D/TAUX/11/05/2026	11/05/2026	EUR	-30 552 000	-30 552 000
FR9348FS1573	Issuance/BondEMTN FSBOKEIS FR9348FS1573/0D/TAUX/11/10/2028	11/10/2028	EUR	-30 902 000	-30 902 000
FR9348FS1581	Issuance/BondEMTN FSBOKEIS FR9348FS1581/0D/TAUX/12/11/2030	12/11/2030	EUR	-80 000 000	-80 000 000
FR9348FS1615	Issuance/BondEMTN FSBOKEIS FR9348FS1615/0D/TAUX/31/07/2025	31/07/2025	EUR	-36 540 000	-36 540 000
FR9348FS1623	Issuance/BondEMTN FSBOKEIS FR9348FS1623/0D/TAUX/31/07/2028	31/07/2028	EUR	-9 907 000	-9 907 000
FR9348FS1631	Issuance/BondEMTN FSBOKEIS FR9348FS1631/0D/TAUX/26/01/2029	26/01/2029	EUR	-70 000 000	-70 000 000
FR9348FS1656	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/06/2029	14/06/2029	EUR	-5 000 000	-5 000 000
FR9348FS1664	Issuance/BondEMTN CFSSOLIP FR9348FS1664/0D/TAUX/19/05/2022	19/05/2022	EUR	-50 000 000	-50 000 000
FR9348FS1672	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-900 000	-900 000
FR9348FS1680	Issuance/BondEMTN FSBOKEIS FR9348FS1680/0D/TAUX/18/01/2029	18/01/2029	EUR	-100 000 000	-100 000 000
FR9348FS1698	Issuance/BondEMTN FSBOKEIS FR9348FS1698/0D/TAUX/08/07/2025	08/07/2025	EUR	-300 000	-300 000
FR9348FS1706	Issuance/BondEMTN FSBOKEIS FR9348FS1706/0D/TAUX/16/07/2025	16/07/2025	EUR	-3 000 000	-3 000 000
FR9348FS1714	Issuance/BondEMTN FSBOKEIS FR9348FS1714/0D/TAUX/14/07/2025	14/07/2025	EUR	-2 000 000	-2 000 000
FR9348FS1722	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-1 500 000	-1 500 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS1730	Issuance/BondEMTN FSBOKEIS FR9348FS1730/0D/TAUX/17/06/2030	17/06/2030	EUR	-1 500 000	-1 500 000
FR9348FS1748	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2026	25/06/2026	EUR	-500 000	-500 000
FR9348FS1755	Issuance/BondEMTN FSBOKEIS FR9348FS1755/0D/TAUX/06/07/2028	06/07/2028	EUR	-500 000	-500 000
FR9348FS1763	Issuance/BondEMTN FSBOKEIS FR9348FS1763/0D/TAUX/07/07/2023	07/07/2023	EUR	-1 100 000	-1 100 000
FR9348FS1771	Issuance/BondEMTN FSBOKEIS FR9348FS1771/0D/TAUX/17/07/2028	17/07/2028	EUR	-2 300 000	-2 300 000
FR9348FS1797	Issuance/BondEMTN FSBOKEIS FR9348FS1797/0D/TAUX/21/07/2027	21/07/2027	EUR	-600 000	-600 000
FR9348FS1805	Issuance/BondEMTN FSBOKEIS FR9348FS1805/0D/TAUX/21/07/2027	21/07/2027	EUR	-500 000	-500 000
FR9348FS1813	Issuance/BondEMTN FSBOKEIS FR9348FS1813/0D/TAUX/17/07/2028	17/07/2028	EUR	-1 000 000	-1 000 000
FR9348FS1821	Issuance/BondEMTN FSBOKEIS FR9348FS1821/0D/TAUX/24/07/2028	24/07/2028	EUR	-300 000	-300 000
FR9348FS1847	Issuance/BondEMTN FSBOKEIS FR9348FS1847/0D/TAUX/23/07/2025	23/07/2025	EUR	-500 000	-500 000
FR9348FS1854	Issuance/BondEMTN FSBOKEIS FR9348FS1854/0D/TAUX/24/07/2028	24/07/2028	EUR	-1 250 000	-1 250 000
FR9348FS1862	Issuance/BondEMTN FSBOKEIS FR9348FS1862/0D/TAUX/24/07/2030	24/07/2030	EUR	-1 000 000	-1 000 000
FR9348FS1870	Issuance/BondEMTN FSBOKEIS FR9348FS1870/0D/TAUX/31/07/2028	31/07/2028	EUR	-2 500 000	-2 500 000
FR9348FS1888	Issuance/BondEMTN FSBOKEIS FR9348FS1888/0D/TAUX/31/07/2028	31/07/2028	EUR	-2 500 000	-2 500 000
FR9348FS1904	Issuance/BondEMTN FSBOKEIS FR9348FS1904/0D/TAUX/15/09/2025	15/09/2025	EUR	-5 000 000	-5 000 000
FR9348FS1912	Issuance/BondEMTN FSBOKEIS FR9348FS1912/0D/TAUX/04/08/2028	04/08/2028	EUR	-1 000 000	-1 000 000
FR9348FS1920	Issuance/BondEMTN FSBOKEIS FR9348FS1920/0D/TAUX/05/08/2025	05/08/2025	EUR	-500 000	-500 000
FR9348FS1946	Issuance/BondEMTN FSBOKEIS FR9348FS1946/0D/TAUX/29/10/2030	29/10/2030	EUR	-7 225 000	-7 225 000
FR9348FS1953	Issuance/BondEMTN FSBOKEIS FR9348FS1953/0D/TAUX/14/08/2023	14/08/2023	EUR	-1 500 000	-1 500 000
FR9348FS1961	Issuance/BondEMTN FSBOKEIS FR9348FS1961/0D/TAUX/14/08/2025	14/08/2025	EUR	-1 000 000	-1 000 000
FR9348FS1987	Issuance/BondEMTN FSBOKEIS FR9348FS1987/0D/TAUX/18/08/2025	18/08/2025	EUR	-400 000	-400 000
FR9348FS1995	Issuance/BondEMTN FSBOKEIS FR9348FS1995/0D/TAUX/06/11/2028	06/11/2028	EUR	-17 389 000	-17 389 000
FR9348FS2001	Issuance/BondEMTN FSBOKEIS FR9348FS2001/0D/TAUX/06/11/2028	06/11/2028	EUR	-15 000 000	-15 000 000
FR9348FS2027	Issuance/BondEMTN FSBOKEIS FR9348FS2027/0D/TAUX/30/12/2025	30/12/2025	EUR	-17 615 000	-17 615 000
FR9348FS2035	Issuance/BondEMTN FSBOKEIS FR9348FS2035/0D/TAUX/30/12/2025	30/12/2025	EUR	-4 188 000	-4 188 000
FR9348FS2043	Issuance/BondEMTN FSBOKEIS FR9348FS2043/0D/TAUX/04/09/2026	04/09/2026	EUR	-971 000	-971 000
FR9348FS2050	Issuance/BondEMTN FSBOKEIS FR9348FS2050/0D/TAUX/04/09/2028	04/09/2028	EUR	-1 000 000	-1 000 000
FR9348FS2068	Issuance/BondEMTN FSBOKEIS FR9348FS2068/0D/TAUX/16/09/2030	16/09/2030	EUR	-580 000	-580 000
FR9348FS2076	Issuance/BondEMTN FSBOKEIS FR9348FS2076/0D/TAUX/22/09/2025	22/09/2025	EUR	-775 000	-775 000
FR9348FS2084	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-600 000	-600 000
FR9348FS2092	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-2 000 000	-2 000 000
FR9348FS2100	Issuance/BondEMTN FSBOKEIS FR9348FS2100/0D/TAUX/10/07/2028	10/07/2028	EUR	-1 000 000	-1 000 000
FR9348FS2118	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-500 000	-500 000
FR9348FS2126	Issuance/BondEMTN FSBOKEIS FR9348FS2126/0D/TAUX/09/09/2030	09/09/2030	EUR	-500 000	-500 000
FR9348FS2134	Issuance/BondEMTN FSBOKEIS FR9348FS2134/0D/TAUX/16/07/2025	16/07/2025	EUR	-1 500 000	-1 500 000
FR9348FS2142	Issuance/BondEMTN FSBOKEIS FR9348FS2142/0D/TAUX/30/07/2025	30/07/2025	EUR	-1 000 000	-1 000 000
FR9348FS2167	Issuance/BondEMTN FSBOKEIS FR9348FS2167/0D/TAUX/23/10/2030	23/10/2030	EUR	-22 660 000	-22 660 000
FR9348FS2175	Issuance/BondEMTN FSBOKEIS FR9348FS2175/0D/TAUX/23/09/2030	23/09/2030	EUR	-3 000 000	-3 000 000
FR9348FS2225	Issuance/BondEMTN FSBOKEIS FR9348FS2225/0D/TAUX/19/01/2026	19/01/2026	EUR	-30 000 000	-30 000 000
FR9348FS2241	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028	30/12/2028	EUR	-7 000 000	-7 000 000
FR9348FS2258	Issuance/BondEMTN FSBOKEIS FR9348FS2258/0D/TAUX/12/08/2027	12/08/2027	EUR	-1 000 000	-1 000 000
FR9348FS2266	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-1 000 000	-1 000 000
FR9348FS2274	Issuance/BondEMTN FSBOKEIS FR9348FS2274/0D/TAUX/06/11/2029	06/11/2029	EUR	-25 557 000	-25 557 000
FR9348FS2324	Issuance/BondEMTN FSBOKEIS FR9348FS2324/0D/TAUX/22/09/2025	22/09/2025	EUR	-775 000	-775 000
FR9348FS2332	Issuance/BondEMTN FSBOKEIS FR9348FS2332/0D/TAUX/21/10/2030	21/10/2030	EUR	-1 650 000	-1 650 000
FR9348FS2340	Issuance/BondEMTN FSBOKEIS FR9348FS2340/0D/TAUX/22/09/2028	22/09/2028	EUR	-5 000 000	-5 000 000
FR9348FS2357	Issuance/BondEMTN FSBOKEIS FR9348FS2357/0D/TAUX/30/09/2030	30/09/2030	EUR	-700 000	-700 000
FR9348FS2365	Issuance/BondEMTN FSBOKEIS FR9348FS2365/0D/TAUX/30/09/2026	30/09/2026	EUR	-450 000	-450 000
FR9348FS2373	Issuance/BondEMTN FSBOKEIS FR9348FS2373/0D/TAUX/16/12/2030	16/12/2030	EUR	-5 000 000	-5 000 000
FR9348FS2381	Issuance/BondEMTN FSBOKEIS FR9348FS2381/0D/TAUX/05/10/2023	05/10/2023	EUR	-500 000	-500 000
FR9348FS2407	Issuance/BondEMTN FSBOKEIS FR9348FS2407/0D/TAUX/05/10/2023	05/10/2023	EUR	-500 000	-500 000
FR9348FS2415	Issuance/BondEMTN FSBOKEIS FR9348FS2415/0D/TAUX/05/10/2023	05/10/2023	EUR	-500 000	-500 000
FR9348FS2423	Issuance/BondEMTN FSBOKEIS FR9348FS2423/0D/TAUX/07/10/2027	07/10/2027	EUR	-600 000	-600 000
FR9348FS2431	Issuance/BondEMTN FSBOKEIS FR9348FS2431/0D/TAUX/09/10/2028	09/10/2028	EUR	-1 272 000	-1 272 000
FR9348FS2456	Issuance/BondEMTN FSBOKEIS FR9348FS2456/0D/TAUX/16/10/2023	16/10/2023	EUR	-30 000 000	-30 000 000
FR9348FS2464	Issuance/BondEMTN FSBOKEIS FR9348FS2464/0D/TAUX/09/10/2025	09/10/2025	EUR	-800 000	-800 000
FR9348FS2472	Issuance/BondEMTN FSBOKEIS FR9348FS2472/0D/TAUX/13/10/2027	13/10/2027	EUR	-3 500 000	-3 500 000
FR9348FS2480	Issuance/BondEMTN FSBOKEIS FR9348FS2480/0D/TAUX/13/10/2027	13/10/2027	EUR	-3 500 000	-3 500 000
FR9348FS2498	Issuance/BondEMTN FSBOKEIS FR9348FS2498/0D/TAUX/13/10/2027	13/10/2027	EUR	-3 500 000	-3 500 000
FR9348FS2506	Issuance/BondEMTN FSBOKEIS FR9348FS2506/0D/TAUX/14/10/2027	14/10/2027	EUR	-500 000	-500 000
FR9348FS2514	Issuance/BondEMTN FSBOKEIS FR9348FS2514/0D/TAUX/14/10/2025	14/10/2025	EUR	-600 000	-600 000
FR9348FS2522	Issuance/BondEMTN FSBOKEIS FR9348FS2522/0D/TAUX/14/10/2026	14/10/2026	EUR	-972 000	-972 000
FR9348FS2548	Issuance/BondEMTN FSBOKEIS FR9348FS2548/0D/TAUX/14/10/2025	14/10/2025	EUR	-1 000 000	-1 000 000
FR9348FS2555	Issuance/BondEMTN FSBOKEIS FR9348FS2555/0D/TAUX/14/10/2025	14/10/2025	EUR	-1 000 000	-1 000 000
FR9348FS2571	Issuance/BondEMTN FSBOKEIS FR9348FS2571/0D/TAUX/20/10/2027	20/10/2027	EUR	-525 000	-525 000
FR9348FS2597	Issuance/BondEMTN FSBOKEIS FR9348FS2597/0D/TAUX/20/10/2025	20/10/2025	EUR	-300 000	-300 000
FR9348FS2605	Issuance/BondEMTN FSBOKEIS FR9348FS2605/0D/TAUX/23/10/2028	23/10/2028	EUR	-500 000	-500 000
FR9348FS2613	Issuance/BondEMTN FSBOKEIS FR9348FS2613/0D/TAUX/30/10/2023	30/10/2023	EUR	-500 000	-500 000
FR9348FS2621	Issuance/BondEMTN FSBOKEIS FR9348FS2621/0D/TAUX/30/10/2025	30/10/2025	EUR	-1 966 000	-1 966 000
FR9348FS2647	Issuance/BondEMTN FSBOKEIS FR9348FS2647/0D/TAUX/02/01/2029	02/01/2029	EUR	-10 382 000	-10 382 000
FR9348FS2654	Issuance/BondEMTN FSBOKEIS FR9348FS2654/0D/TAUX/02/01/2029	02/01/2029	EUR	-11 380 000	-11 380 000
FR9348FS2662	Issuance/BondEMTN FSBOKEIS FR9348FS2662/0D/TAUX/30/10/2032	30/10/2032	EUR	-1 000 000	-1 000 000
FR9348FS2688	Issuance/BondEMTN FSBOKEIS FR9348FS2688/0D/TAUX/02/12/2030	02/12/2030	EUR	-500 000	-500 000
FR9348FS2696	Issuance/BondEMTN FSBOKEIS FR9348FS2696/0D/TAUX/27/11/2025	27/11/2025	EUR	-2 500 000	-2 500 000
FR9348FS2704	Issuance/BondEMTN FSBOKEIS FR9348FS2704/0D/TAUX/12/02/2031	12/02/2031	EUR	-30 000 000	-30 000 000
FR9348FS2712	Issuance/BondEMTN FSBOKEIS FR9348FS2712/0D/TAUX/13/11/2028	13/11/2028	EUR	-2 000 000	-2 000 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
FR9348FS2720	Issuance/BondEMTN FSBOKEIS FR9348FS2720/0D/TAUX/05/01/2029	05/01/2029	EUR	-60 000 000	-60 000 000
FR9348FS2738	Issuance/BondEMTN FSBOKEIS FR9348FS2738/0D/TAUX/04/11/2025	04/11/2025	EUR	-1 100 000	-1 100 000
FR9348FS2746	Issuance/BondEMTN FSBOKEIS FR9348FS2746/0D/TAUX/05/11/2025	05/11/2025	EUR	-300 000	-300 000
FR9348FS2753	Issuance/BondEMTN FSBOKEIS FR9348FS2753/0D/TAUX/05/11/2026	05/11/2026	EUR	-250 000	-250 000
FR9348FS2787	Issuance/BondEMTN FSBOKEIS FR9348FS2787/0D/TAUX/18/11/2025	18/11/2025	EUR	-1 000 000	-1 000 000
FR9348FS2803	Issuance/BondEMTN FSBOKEIS FR9348FS2803/0D/TAUX/18/12/2030	18/12/2030	EUR	-1 200 000	-1 200 000
FR9348FS2811	Issuance/BondEMTN FSBOKEIS FR9348FS2811/0D/TAUX/20/12/2027	20/12/2027	EUR	-800 000	-800 000
FR9348FS2845	Issuance/BondEMTN FSBOKEIS FR9348FS2845/0D/TAUX/26/11/2025	26/11/2025	EUR	-500 000	-500 000
FR9348FS2878	Issuance/BondEMTN FSBOKEIS FR9348FS2878/0D/TAUX/02/12/2025	02/12/2025	EUR	-870 000	-870 000
FR9348FS2886	Issuance/BondEMTN FSBOKEIS FR9348FS2886/0D/TAUX/31/12/2025	30/12/2025	EUR	-50 000 000	-50 000 000
FR9348FS2902	Issuance/BondEMTN FSBOKEIS FR9348FS2902/0D/TAUX/07/12/2021	07/12/2021	EUR	-1 000 000	-1 000 000
FR9348FS2910	Issuance/BondEMTN FSBOKEIS FR9348FS2910/0D/TAUX/08/12/2025	08/12/2025	EUR	-250 000	-250 000
FR9348FS2928	Issuance/BondEMTN FSBOKEIS FR9348FS2928/0D/TAUX/07/12/2021	07/12/2021	EUR	-900 000	-900 000
FR9348FS2936	Issuance/BondEMTN FSBOKEIS FR9348FS2936/0D/TAUX/11/12/2030	11/12/2030	EUR	-800 000	-800 000
FR9348FS2944	Issuance/BondEMTN FSBOKEIS FR9348FS2944/0D/TAUX/03/03/2031	03/03/2031	EUR	-30 000 000	-30 000 000
FR9348FS2951	Issuance/BondEMTN FSBOKEIS FR9348FS2951/0D/TAUX/15/12/2026	15/12/2026	EUR	-400 000	-400 000
FR9348FS2977	Issuance/BondEMTN FSBOKEIS FR9348FS2977/0D/TAUX/16/12/2024	16/12/2024	EUR	-500 000	-500 000
FR9348FS2993	Issuance/BondEMTN FSBOKEIS FR9348FS2993/0D/TAUX/15/04/2031	15/04/2031	EUR	-30 000 000	-30 000 000
FR9348FS3009	Issuance/BondEMTN FSBOKEIS FR9348FS3009/0D/TAUX/03/02/2031	03/02/2031	EUR	-30 000 000	-30 000 000
FR9348FS3017	Issuance/BondEMTN FSBOKEIS FR9348FS3017/0D/TAUX/18/12/2030	18/12/2030	EUR	-1 150 000	-1 150 000
FR9348FS3025	Issuance/BondEMTN FSBOKEIS FR9348FS3025/0D/TAUX/18/12/2028	18/12/2028	EUR	-300 000	-300 000
FR9348FS3041	Issuance/BondEMTN FSBOKEIS FR9348FS3041/0D/TAUX/23/12/2025	23/12/2025	EUR	-500 000	-500 000
FR9348FS3058	Issuance/BondEMTN FSBOKEIS FR9348FS3058/0D/TAUX/14/04/2033	14/04/2033	EUR	-30 000 000	-30 000 000
FR9348FS3082	Issuance/BondEMTN FSBOKEIS FR9348FS3082/0D/TAUX/04/12/2030	04/12/2030	EUR	-11 464 000	-11 464 000
FR9348FS3090	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2028	30/12/2028	EUR	-500 000	-500 000
FR9348FS3108	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2030	30/12/2030	EUR	-500 000	-500 000
FR9348FS3116	Issuance/BondEMTN CFSSOLIP FR9348FS3116/0D/TAUX/04/12/2032	04/12/2032	EUR	-15 000 000	-15 000 000
FR9348FS3124	Issuance/BondEMTN CFSSOLIP FR9348FS3124/0D/TAUX/16/12/2032	16/12/2032	EUR	-15 000 000	-15 000 000
FR9348FS3181	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/01/2029	05/01/2029	EUR	-500 000	-500 000
FR9348FS3207	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-4 000 000	-4 000 000
XS1050449849	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2024/6.75%	30/06/2024	EUR	-2 000 000	-2 000 000
XS1072644427	Issuance/BondEMTN CFSSOLIP XS1072644427/0D/TAUX/04/06/2024	04/06/2024	EUR	-1 000 000	-1 000 000
XS1132164689	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/12/2022	22/12/2022	EUR	-1 700 000	-1 700 000
XS1171802553	Issuance/BondCFSFRPP2 EMTN/0D/06/02/2023/6.1%	06/02/2023	EUR	-750 000	-750 000
XS1173855070	Issuance/BondCFSFRPP2 EMTN/0D/30/03/2025/7.7%	30/03/2025	EUR	-2 200 000	-2 200 000
XS1173855237	Issuance/BondCFSFRPP2 EMTN/0D/30/03/2025/6.4%	30/03/2025	EUR	-2 500 000	-2 500 000
XS1196085549	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2025	04/06/2025	EUR	-4 365 000	-4 365 000
XS1211653099	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2023	07/04/2023	EUR	-1 000 000	-1 000 000
XS1214666510	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/06/2023	22/06/2023	EUR	-2 500 000	-2 500 000
XS1223084564	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/04/2021	30/04/2021	EUR	-994 000	-994 000
XS1279282310	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/11/2022	21/11/2022	EUR	-3 000 000	-3 000 000
XS1279290172	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/01/2021	28/01/2021	EUR	-1 213 338	-1 213 338
XS1288308981	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/09/2025	14/09/2025	EUR	-10 000 000	-10 000 000
XS1298739654	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/11/2023	20/11/2023	EUR	-1 300 000	-1 300 000
XS1334477509	Issuance/BondEMTN CFSSOLIP XS1334477509/0D/TAUX/09/02/2021	09/02/2021	EUR	-1 000 000	-1 000 000
XS1334778534	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/06/2024	17/06/2024	EUR	-1 000 000	-1 000 000
XS1334781595	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.86%	30/06/2021	EUR	-1 000 000	-1 000 000
XS1334781678	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.76%	30/06/2021	EUR	-500 000	-500 000
XS1334781751	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/1.46%	30/06/2021	EUR	-500 000	-500 000
XS1334781835	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.68%	30/06/2021	EUR	-500 000	-500 000
XS1367212161	Issuance/BondEMTN CFSSOLIP XS1367212161/0D/TAUX/01/06/2021	01/06/2021	EUR	-3 100 000	-3 100 000
XS1367216824	Issuance/BondCERTIFICATE CFSFRPP2/6Y/TAUX/29/07/2022	29/07/2022	EUR	-3 494 000	-3 494 000
XS1367218366	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-70 000 000	-70 000 000
XS1367218440	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	EUR	-634 669	-634 669
XS1417402028	Issuance/BondCERTIFICAT CFSFRPP2/0D/TAUX/31/08/2023	31/08/2023	EUR	-3 588 000	-3 588 000
XS1457325733	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-880 000	-880 000
XS1457326624	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-700 000	-700 000
XS1457327275	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-9 200 000	-9 200 000
XS1457327358	Issuance/BondEMTN FSBOKEIS XS1457327358/0D/TAUX/14/12/2026	14/12/2026	EUR	-3 750 000	-3 750 000
XS1457331624	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-1 000 000	-1 000 000
XS1485003989	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-1 930 000	-1 930 000
XS1485008947	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-965 000	-965 000
XS1517426372	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 900 000	-1 900 000
XS1517427263	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/07/04/2027	07/04/2027	EUR	-1 000 000	-1 000 000
XS1517428402	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/04/2023	19/04/2023	EUR	-3 000 000	-3 000 000
XS1517428584	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/12/2025	22/12/2025	EUR	-3 000 000	-3 000 000
XS1517429806	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-200 000	-200 000
XS1517430648	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-500 000	-500 000
XS1517430721	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-2 255 000	-2 255 000
XS1517431612	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/0.81%	30/06/2022	EUR	-450 000	-450 000
XS1517431703	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 500 000	-1 500 000
XS1517431968	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/1.21%	30/06/2022	EUR	-500 000	-500 000
XS1517432180	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-850 000	-850 000
XS1517432263	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-850 000	-850 000
XS1517432347	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-500 000	-500 000
XS1517432420	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-500 000	-500 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1517432933	Issuance/BondEMTN FSBOK EIS/0D/TAUX/21/04/2025	21/04/2025	EUR	-2 000 000	-2 000 000
XS1549182134	Issuance/BondEMTN FSBOK EIS/0D/TAUX/09/05/2025	09/05/2025	EUR	-10 093 000	-10 093 000
XS1549188925	Issuance/BondEMTN FSBOK EIS XS1549188925/0D/TAUX/31/05/2022	31/05/2022	EUR	-963 000	-963 000
XS1549189063	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 000 000	-1 000 000
XS1549189147	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 100 000	-1 100 000
XS1549189220	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 100 000	-1 100 000
XS1549190152	Issuance/BondEMTN CFSSOLIP XS1549190152/0D/TAUX/30/05/2022	30/05/2022	EUR	-5 000 000	-5 000 000
XS1549191804	Issuance/BondEMTN FSBOK EIS XS1549191804/0D/TAUX/07/06/2027	07/06/2027	EUR	-1 000 000	-1 000 000
XS1566924764	Issuance/BondEMTN FSBOK EIS XS1566924764/0D/TAUX/16/06/2025	16/06/2025	EUR	-2 450 000	-2 450 000
XS1566925068	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/16/06/2023	16/06/2023	EUR	-7 000 000	-7 000 000
XS1566926116	Issuance/BondEMTN FSBOK EIS/0D/TAUX/27/06/2022	27/06/2022	EUR	-2 160 000	-2 160 000
XS1566927270	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/28/06/2027	28/06/2027	EUR	-1 000 000	-1 000 000
XS1566928914	Issuance/BondEMTN FSBOK EIS/0D/TAUX/30/06/2025	30/06/2025	EUR	-8 464 000	-8 464 000
XS1566930811	Issuance/BondEMTN FSBOK EIS XS1566930811/0D/TAUX/04/07/2025	04/07/2025	EUR	-4 100 000	-4 100 000
XS1566932783	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-600 000	-600 000
XS1566934219	Issuance/BondEMTN CFSSOLIP XS1566934219/0D/TAUX/07/07/2022	07/07/2022	EUR	-4 000 000	-4 000 000
XS1566934482	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/18/07/2023	18/07/2023	EUR	-8 000 000	-8 000 000
XS1590344021	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/26/07/2022	26/07/2022	EUR	-8 000 000	-8 000 000
XS1590345002	Issuance/BondEMTN FSBOK EIS XS1590345002/0D/TAUX/03/08/2022	03/08/2022	EUR	-3 000 000	-3 000 000
XS1590345184	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022	30/12/2022	EUR	-2 100 000	-2 100 000
XS1590346158	Issuance/BondEMTN FSBOK EIS/0D/ACTIONS/23/08/2027	23/08/2027	EUR	-1 855 000	-1 855 000
XS1590351828	Issuance/BondEMTN CFSSOLIP XS1590351828/0D/TAUX/18/09/2022	18/09/2022	EUR	-10 000 000	-10 000 000
XS1630600192	Issuance/BondEMTN FSBOK EIS/0D/TAUX/06/10/2025	06/10/2025	EUR	-1 320 000	-1 320 000
XS1630600358	Issuance/BondEMTN FSBOK EIS XS1630600358/0D/TAUX/12/10/2022	12/10/2022	EUR	-1 380 000	-1 380 000
XS1630601166	Issuance/BondEMTN CFSSOLIP XS1630601166/0D/TAUX/10/10/2027	10/10/2027	EUR	-30 000 000	-30 000 000
XS1630602644	Issuance/BondEMTN FSBOK EIS XS1630602644/0D/TAUX/18/10/2023	18/10/2023	EUR	-6 000 000	-6 000 000
XS1630602727	Issuance/BondEMTN FSBOK EIS XS1630602727/0D/TAUX/13/04/2021	13/04/2021	EUR	-3 385 000	-3 385 000
XS1630602990	Issuance/BondCERTIFIC FSBOK EIS XS1630602990/0D/TAUX/12/04/2024	12/04/2024	EUR	-10 750 000	-10 750 000
XS1630606637	Issuance/BondEMTN FSBOK EIS/0D/TAUX/20/10/2025	20/10/2025	EUR	-1 000 000	-1 000 000
XS1630607015	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/26/10/2027	26/10/2027	EUR	-2 000 000	-2 000 000
XS1630607445	Issuance/BondEMTN FSBOK EIS/7Y/TAUX/30/10/2024	30/10/2024	EUR	-1 000 000	-1 000 000
XS1630608096	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/31/10/2022	31/10/2022	EUR	-2 500 000	-2 500 000
XS1630608179	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/24/10/2023	24/10/2023	EUR	-5 000 000	-5 000 000
XS1630608252	Issuance/BondEMTN FSBOK EIS XS1630608252/0D/TAUX/27/10/2025	27/10/2025	EUR	-3 715 000	-3 715 000
XS1630608922	Issuance/BondEMTN FSBOK EIS/7Y/TAUX/07/11/2024	07/11/2024	EUR	-3 280 000	-3 280 000
XS1630609573	Issuance/BondEMTN FSBOK EIS XS1630609573/0D/TAUX/05/04/2028	05/04/2028	EUR	-4 562 000	-4 562 000
XS1654976197	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2023	06/01/2023	EUR	-1 000 000	-1 000 000
XS1654980462	Issuance/BondEMTN FSBOS EIS/0D/TAUX/10/11/2025	10/11/2025	EUR	-1 000 000	-1 000 000
XS1654982088	Issuance/BondCERTIFIC FSBOK EIS XS1654982088/0D/TAUX/23/05/2024	23/05/2024	EUR	-20 450 000	-20 450 000
XS1654984969	Issuance/BondEMTN FSBOK EIS XS1654984969/0D/TAUX/23/12/2024	23/12/2024	EUR	-1 000 000	-1 000 000
XS1686373736	Issuance/BondEMTN FSBOK EIS XS1686373736/0D/TAUX/19/01/2021	19/01/2021	EUR	-500 000	-500 000
XS1686381168	Issuance/BondEMTN FSBOK EIS XS1686381168/0D/TAUX/10/05/2021	10/05/2021	EUR	-2 630 000	-2 630 000
XS1719279439	Issuance/BondEMTN FSBOK EIS XS1719279439/0D/TAUX/21/03/2023	21/03/2023	EUR	-1 320 000	-1 320 000
XS1719279603	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2023	06/01/2023	EUR	-1 339 995	-1 339 995
XS1719280957	Issuance/BondEMTN FSBOK EIS XS1719280957/0D/TAUX/09/03/2026	09/03/2026	EUR	-2 250 000	-2 250 000
XS1719281096	Issuance/BondEMTN FSBOK EIS XS1719281096/0D/TAUX/09/03/2026	09/03/2026	EUR	-6 616 000	-6 616 000
XS1719281682	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2028	15/05/2028	EUR	-10 000 000	-10 000 000
XS1719281849	Issuance/BondEMTN FSBOK EIS XS1719281849/0D/TAUX/16/03/2021	16/03/2021	EUR	-2 450 000	-2 450 000
XS1719285162	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/2.47%	30/06/2023	EUR	-14 325 000	-14 325 000
XS1754486915	Issuance/BondEMTN FSBOK EIS XS1754486915/0D/TAUX/28/05/2029	28/05/2029	EUR	-300 000	-300 000
XS1754491915	Issuance/BondEMTN FSBOK EIS XS1754491915/0D/TAUX/20/12/2024	20/12/2024	EUR	-400 000	-400 000
XS1754495742	Issuance/BondEMTN FSBOK EIS XS1754495742/0D/TAUX/17/06/2024	17/06/2024	EUR	-6 300 000	-6 300 000
XS1754498506	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/0.6%	30/06/2023	EUR	-13 200 000	-13 200 000
XS1754498688	Issuance/BondEMTN FSBOK EIS XS1754498688/0D/TAUX/14/06/2023	14/06/2023	EUR	-1 000 000	-1 000 000
XS1754499579	Issuance/BondEMTN FSBOK EIS XS1754499579/0D/TAUX/08/06/2021	08/06/2021	EUR	-200 000	-200 000
XS1754499652	Issuance/BondEMTN FSBOK EIS XS1754499652/0D/TAUX/13/07/2021	13/07/2021	EUR	-500 000	-500 000
XS1754499819	Issuance/BondEMTN FSBOK EIS XS1754499819/0D/TAUX/15/08/2023	15/08/2023	EUR	-1 000 000	-1 000 000
XS1754500095	Issuance/BondEMTN FSBOK EIS XS1754500095/5Y/TAUX/05/10/2023	05/10/2023	EUR	-1 000 000	-1 000 000
XS1754501143	Issuance/BondEMTN FSBOK EIS XS1754501143/0D/TAUX/09/05/2023	09/05/2023	EUR	-1 015 000	-1 015 000
XS1766069246	Issuance/BondEMTN FSBOK EIS XS1766069246/0D/TAUX/25/05/2026	25/05/2026	EUR	-9 330 000	-9 330 000
XS1766069592	Issuance/BondEMTN FSBOK EIS XS1766069592/0D/TAUX/06/06/2024	06/06/2024	EUR	-1 000 000	-1 000 000
XS1766069675	Issuance/BondEMTN FSBOK EIS XS1766069675/0D/TAUX/14/06/2023	14/06/2023	EUR	-600 000	-600 000
XS1766070178	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2028	29/06/2028	EUR	-420 000	-420 000
XS1782015819	Issuance/BondEMTN FSBOK EIS XS1782015819/0D/TAUX/15/06/2026	15/06/2026	EUR	-2 750 000	-2 750 000
XS1782015900	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-5 000 000	-5 000 000
XS1782019720	Issuance/BondEMTN FSBOK EIS XS1782019720/0D/TAUX/12/06/2026	12/06/2026	EUR	-1 790 000	-1 790 000
XS1782020496	Issuance/BondEMTN FSBOK EIS XS1782020496/0D/TAUX/14/06/2028	14/06/2028	EUR	-3 306 000	-3 306 000
XS1782021973	Issuance/BondEMTN FSBOK EIS XS1782021973/0D/TAUX/09/07/2021	09/07/2021	EUR	-1 900 000	-1 900 000
XS1782022518	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-2 626 250	-2 626 250
XS1782022864	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/07/2023	06/07/2023	EUR	-3 200 000	-3 200 000
XS1782022948	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/07/2023	06/07/2023	EUR	-1 400 000	-1 400 000
XS1782023326	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2028	10/08/2028	EUR	-1 450 000	-1 450 000
XS1803953345	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-2 000 000	-2 000 000
XS1803955043	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-560 000	-560 000
XS1810540002	Issuance/BondEMTN FSBOK EIS XS1810540002/0D/TAUX/26/07/2023	26/07/2023	EUR	-3 000 000	-3 000 000
XS1810540184	Issuance/BondEMTN FSBOK EIS XS1810540184/0D/TAUX/26/07/2023	26/07/2023	EUR	-3 000 000	-3 000 000

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2020

ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1810544418	Issuance/BondEMTN FSBKEIS XS1810544418/OD/TAUX/31/08/2021	31/08/2021	EUR	-861 000	-861 000
XS1810545811	Issuance/BondEMTN FSBKEIS XS1810545811/OD/TAUX/24/08/2021	24/08/2021	EUR	-285 000	-285 000
XS1810545902	Issuance/BondEMTN FSBKEIS XS1810545902/OD/TAUX/17/08/2023	17/08/2023	EUR	-1 100 000	-1 100 000
XS1810546207	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/11/2028	02/11/2028	EUR	-2 190 000	-2 190 000
XS1810546389	Issuance/BondEMTN FSBKEIS XS1810546389/OD/TAUX/28/08/2023	28/08/2023	EUR	-700 000	-700 000
XS1810548328	Issuance/BondEMTN FSBKEIS XS1810548328/OD/TAUX/07/09/2026	07/09/2026	EUR	-500 000	-500 000
XS1850725331	Issuance/BondEMTN FSBKEIS XS1850725331/OD/TAUX/04/10/2023	04/10/2023	EUR	-1 085 000	-1 085 000
XS1850728277	Issuance/BondEMTN FSBKEIS XS1850728277/OD/TAUX/07/02/2022	07/02/2022	EUR	-500 000	-500 000
XS1850728434	Issuance/BondCERTIFIC FSBKEIS XS1850728434/OD/TAUX/21/03/2022	21/03/2022	EUR	-624 000	-624 000
XS1850729085	Issuance/BondCERTIFIC FSBKEIS XS1850729085/OD/TAUX/29/04/2022	29/04/2022	EUR	-450 000	-450 000
XS1850732386	Issuance/BondEMTN FSBKEIS XS1850732386/OD/TAUX/19/10/2026	19/10/2026	EUR	-650 000	-650 000
XS1850732543	Issuance/BondEMTN FSBKEIS XS1850732543/OD/TAUX/19/10/2026	19/10/2026	EUR	-600 000	-600 000
XS1853778576	Issuance/BondEMTN FSBKEIS XS1853778576/OD/TAUX/25/07/2029	25/07/2029	EUR	-1 300 000	-1 300 000
XS185665938	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	EUR	-3 820 000	-3 820 000
XS1868243343	Issuance/BondEMTN FSBKEIS XS1868243343/OD/TAUX/29/11/2021	29/11/2021	EUR	-550 000	-550 000
XS1868243426	Issuance/BondEMTN FSBKEIS XS1868243426/OD/TAUX/11/12/2028	11/12/2028	EUR	-1 365 000	-1 365 000
XS1868243855	Issuance/BondEMTN FSBKEIS XS1868243855/OD/TAUX/07/12/2026	07/12/2026	EUR	-300 000	-300 000
XS1883104439	Issuance/BondEMTN FSBKEIS XS1883104439/OD/TAUX/11/12/2030	11/12/2030	EUR	-3 750 000	-3 750 000
XS1883109230	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/03/2029	13/03/2029	EUR	-1 620 000	-1 620 000
XS1883110089	Issuance/BondEMTN FSBKEIS XS1883110089/OD/TAUX/22/01/2031	22/01/2031	EUR	-3 750 000	-3 750 000
XS1883114156	Issuance/BondEMTN FSBKEIS XS1883114156/OD/TAUX/14/03/2022	14/03/2022	EUR	-775 000	-775 000
XS1883116367	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-1 200 000	-1 200 000
XS1883116524	Issuance/BondEMTN CFSOLIP XS1883116524/OD/TAUX/20/02/2026	20/02/2026	EUR	-1 000 000	-1 000 000
XS1883117688	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-1 610 000	-1 610 000
XS1883117761	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-1 080 000	-1 080 000
XS1883117845	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-1 500 000	-1 500 000
XS1883118140	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-918 929	-918 929
XS1883123066	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2023/3.03%	30/12/2023	EUR	-10 000 000	-10 000 000
XS1923108069	Issuance/BondEMTN FSBKEIS XS1923108069/OD/TAUX/07/04/2025	07/04/2025	EUR	-10 000 000	-10 000 000
XS1923108143	Issuance/BondEMTN FSBKEIS XS1923108143/OD/TAUX/08/04/2025	08/04/2025	EUR	-8 000 000	-8 000 000
XS1923108499	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/05/2029	29/05/2029	EUR	-2 229 825	-2 229 825
XS1923112848	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	EUR	-975 000	-975 000
XS1923113143	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	EUR	-1 213 875	-1 213 875
XS1923114117	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2024/2.6%	30/06/2024	EUR	-1 866 680	-1 866 680
XS1923114893	Issuance/BondEMTN FSBKEIS XS1923114893/OD/TAUX/19/04/2022	19/04/2022	EUR	-1 016 000	-1 016 000
XS1923115437	Issuance/BondEMTN FSBKEIS XS1923115437/OD/TAUX/30/07/2024	30/07/2024	EUR	-12 500 000	-12 500 000
XS1923115866	Issuance/BondEMTN FSBKEIS XS1923115866/OD/TAUX/07/10/2024	07/10/2024	EUR	-41 890 099	-41 890 099
XS1923115940	Issuance/BondEMTN FSBKEIS XS1923115940/OD/TAUX/27/09/2022	27/09/2022	EUR	-950 000	-950 000
XS1923116161	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/01/2025	15/01/2025	EUR	-2 000 000	-2 000 000
XS1923116328	Issuance/BondEMTN FSBKEIS XS1923116328/OD/TAUX/02/12/2024	02/12/2024	EUR	-25 500 000	-25 500 000
XS1923116674	Issuance/BondCERTIFIC FSBKEIS XS1923116674/OD/TAUX/26/11/2021	26/11/2021	EUR	-1 492 000	-1 492 000
XS1923116757	Issuance/BondCERTIFIC FSBKEIS XS1923116757/OD/TAUX/12/12/2022	12/12/2022	EUR	-27 477 000	-27 477 000
XS1923116914	Issuance/BondCERTIFIC FSBKEIS XS1923116914/OD/TAUX/19/12/2022	19/12/2022	EUR	-2 000 000	-2 000 000
XS1923117136	Issuance/BondEMTN FSBKEIS XS1923117136/OD/TAUX/15/07/2021	15/07/2021	EUR	-3 000 000	-3 000 000
XS1923117219	Issuance/BondEMTN FSBKEIS XS1923117219/OD/TAUX/24/01/2022	24/01/2022	EUR	-5 000 000	-5 000 000
XS1923118027	Issuance/BondEMTN FSBKEIS XS1923118027/OD/TAUX/25/04/2029	25/04/2029	EUR	-2 000 000	-2 000 000
XS1923119181	Issuance/BondEMTN CFSOLIP XS1923119181/OD/TAUX/17/05/2031	17/05/2031	EUR	-4 200 000	-4 200 000
XS1923122565	Issuance/BondEMTN FSBKEIS XS1923122565/OD/TAUX/13/05/2024	13/05/2024	EUR	-1 358 000	-1 358 000
XS1923122649	Issuance/BondEMTN FSBKEIS XS1923122649/OD/TAUX/22/05/2026	22/05/2026	EUR	-1 100 000	-1 100 000
XS1923123530	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/07/2029	16/07/2029	EUR	-2 870 000	-2 870 000
XS1923124009	Issuance/BondEMTN FSBKEIS XS1923124009/OD/TAUX/24/05/2029	24/05/2029	EUR	-1 460 000	-1 460 000
XS1962148521	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	EUR	-1 260 010	-1 260 010
XS1962148950	Issuance/BondEMTN FSBKEIS XS1962148950/OD/TAUX/07/06/2027	07/06/2027	EUR	-3 040 000	-3 040 000
XS1962149099	Issuance/BondEMTN FSBKEIS XS1962149099/OD/TAUX/20/06/2025	20/06/2025	EUR	-1 050 000	-1 050 000
XS1962152986	Issuance/BondEMTN FSBKEIS XS1962152986/OD/TAUX/14/06/2027	14/06/2027	EUR	-500 000	-500 000
XS1962154339	Issuance/BondEMTN FSBKEIS XS1962154339/OD/TAUX/28/06/2027	28/06/2027	EUR	-1 300 000	-1 300 000
XS1962155229	Issuance/BondEMTN FSBKEIS XS1962155229/3Y/TAUX/16/09/2022	16/09/2022	EUR	-1 000 000	-1 000 000
XS1962155732	Issuance/BondEMTN FSBKEIS XS1962155732/OD/TAUX/18/10/2021	18/10/2021	EUR	-12 930 000	-12 930 000
XS1962159999	Issuance/BondEMTN FSBKEIS XS1962159999/OD/TAUX/23/07/2025	23/07/2025	EUR	-1 500 000	-1 500 000
XS1962160658	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/07/2024	11/07/2024	EUR	-2 000 000	-2 000 000
XS1962164213	Issuance/BondEMTN FSBKEIS XS1962164213/OD/TAUX/16/07/2027	16/07/2027	EUR	-1 000 000	-1 000 000
XS1962164999	Issuance/BondEMTN FSBKEIS XS1962164999/OD/TAUX/19/07/2027	19/07/2027	EUR	-500 000	-500 000
XS1962165293	Issuance/BondEMTN FSBKEIS XS1962165293/OD/TAUX/26/07/2027	26/07/2027	EUR	-1 300 000	-1 300 000
XS1962165376	Issuance/BondEMTN FSBKEIS XS1962165376/OD/TAUX/12/08/2022	12/08/2022	EUR	-910 000	-910 000
XS1962168123	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/08/2024	02/08/2024	EUR	-500 000	-500 000
XS1966579840	Issuance/BondEMTN FSBKEIS XS1966579840/OD/TAUX/16/08/2027	16/08/2027	EUR	-1 950 000	-1 950 000
XS1966579923	Issuance/BondEMTN FSBKEIS XS1966579923/OD/TAUX/16/08/2027	16/08/2027	EUR	-2 565 000	-2 565 000
XS1966580609	Issuance/BondEMTN FSBKEIS XS1966580609/OD/TAUX/15/08/2022	15/08/2022	EUR	-935 000	-935 000
XS1966583362	Issuance/BondEMTN FSBKEIS XS1966583362/OD/TAUX/19/09/2029	19/09/2029	EUR	-2 598 000	-2 598 000
XS1966583446	Issuance/BondEMTN FSBKEIS XS1966583446/OD/TAUX/01/10/2029	01/10/2029	EUR	-3 000 000	-3 000 000
XS1966586621	Issuance/BondEMTN FSBKEIS XS1966586621/OD/TAUX/22/10/2027	22/10/2027	EUR	-3 925 000	-3 925 000
XS1966586894	Issuance/BondEMTN FSBKEIS XS1966586894/OD/TAUX/25/09/2029	25/09/2029	EUR	-500 000	-500 000
XS1966587199	Issuance/BondEMTN FSBKEIS XS1966587199/OD/TAUX/01/10/2029	01/10/2029	EUR	-3 000 000	-3 000 000
XS1966587439	Issuance/BondEMTN FSBKEIS XS1966587439/OD/TAUX/01/11/2027	01/11/2027	EUR	-1 000 000	-1 000 000
XS1966587868	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2023	30/03/2023	EUR	-5 000 000	-5 000 000
XS1966587942	Issuance/BondEMTN FSBKEIS XS1966587942/OD/TAUX/07/10/2024	07/10/2024	EUR	-15 000 000	-15 000 000

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ISIN	Nickname	Maturity	CCY	Notional in currency	CVEUR in EUR
XS1996590904	Issuance/BondEMTN FSBKEIS XS1996590904/0D/TAUX/30/10/2025	30/10/2025	EUR	-10 000 000	-10 000 000
XS1996591035	Issuance/BondEMTN FSBKEIS XS1996591035/0D/TAUX/25/10/2029	25/10/2029	EUR	-1 500 000	-1 500 000
XS1996591118	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-3 000 000	-3 000 000
XS1996591621	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/01/2027	08/01/2027	EUR	-1 725 000	-1 725 000
XS1996592603	Issuance/BondEMTN FSBKEIS XS1996592603/0D/TAUX/14/02/2028	14/02/2028	EUR	-1 070 000	-1 070 000
XS1996592785	Issuance/BondEMTN FSBKEIS XS1996592785/0D/TAUX/17/02/2022	17/02/2022	EUR	-1 000 000	-1 000 000
XS1996593163	Issuance/BondEMTN FSBKEIS XS1996593163/0D/TAUX/22/02/2021	22/02/2021	EUR	-475 000	-475 000
XS1996594054	Issuance/BondEMTN FSBKEIS XS1996594054/0D/TAUX/11/03/2025	11/03/2025	EUR	-1 950 000	-1 950 000
XS1996598048	Issuance/BondEMTN FSBKEIS XS1996598048/0D/TAUX/06/11/2029	06/11/2029	EUR	-500 000	-500 000
XS1996598121	Issuance/BondEMTN FSBKEIS XS1996598121/0D/TAUX/07/11/2024	07/11/2024	EUR	-2 075 000	-2 075 000
XS1996598717	Issuance/BondEMTN FSBKEIS XS1996598717/0D/TAUX/31/10/2029	31/10/2029	EUR	-3 619 000	-3 619 000
XS1996598808	Issuance/BondEMTN FSBKEIS XS1996598808/0D/TAUX/29/11/2027	29/11/2027	EUR	-1 248 000	-1 248 000
XS1996598980	Issuance/BondEMTN FSBKEIS XS1996598980/0D/TAUX/29/11/2027	29/11/2027	EUR	-2 961 000	-2 961 000
XS1996599285	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/12/2029	03/12/2029	EUR	-462 000	-462 000
XS1996599368	Issuance/BondEMTN FSBKEIS XS1996599368/0D/TAUX/08/11/2027	08/11/2027	EUR	-1 000 000	-1 000 000
XS1996599442	Issuance/BondEMTN FSBKEIS XS1996599442/0D/TAUX/04/11/2024	04/11/2024	EUR	-1 252 000	-1 252 000
XS1996599525	Issuance/BondEMTN FSBKEIS XS1996599525/0D/TAUX/13/11/2029	13/11/2029	EUR	-2 250 000	-2 250 000
XS1996599798	Issuance/BondEMTN FSBKEIS XS1996599798/0D/TAUX/25/11/2022	25/11/2022	EUR	-1 194 000	-1 194 000
XS1996600398	Issuance/BondEMTN FSBKEIS XS1996600398/0D/TAUX/22/11/2027	22/11/2027	EUR	-1 100 000	-1 100 000
XS1996600554	Issuance/BondEMTN FSBKEIS XS1996600554/0D/TAUX/22/11/2029	22/11/2029	EUR	-1 000 000	-1 000 000
XS1996600638	Issuance/BondEMTN FSBKEIS XS1996600638/0D/TAUX/26/11/2027	26/11/2027	EUR	-950 000	-950 000
XS1996600711	Issuance/BondEMTN FSBKEIS XS1996600711/0D/TAUX/26/11/2027	26/11/2027	EUR	-1 570 000	-1 570 000
XS1996600802	Issuance/BondEMTN FSBKEIS XS1996600802/0D/TAUX/29/11/2027	29/11/2027	EUR	-5 400 000	-5 400 000
XS1996600984	Issuance/BondEMTN FSBKEIS XS1996600984/0D/TAUX/05/12/2029	05/12/2029	EUR	-620 000	-620 000
XS1996601289	Issuance/BondEMTN FSBKEIS XS1996601289/0D/TAUX/06/12/2027	06/12/2027	EUR	-900 000	-900 000
XS1996601362	Issuance/BondEMTN FSBKEIS XS1996601362/0D/TAUX/06/12/2027	06/12/2027	EUR	-1 220 000	-1 220 000
XS1996604119	Issuance/BondEMTN FSBKEIS XS1996604119/0D/TAUX/30/07/2021	30/07/2021	EUR	-2 000 000	-2 000 000
XS1996604465	Issuance/BondEMTN FSBKEIS XS1996604465/0D/TAUX/04/03/2022	04/03/2022	EUR	-3 000 000	-3 000 000
XS1996604549	Issuance/BondEMTN FSBKEIS XS1996604549/0D/TAUX/17/03/2025	17/03/2025	EUR	-1 500 000	-1 500 000
XS1996605199	Issuance/BondCERTIFIC FSBKEIS XS1996605199/0D/TAUX/30/07/2021	30/07/2021	EUR	-1 000 000	-1 000 000
XS1996605272	Issuance/BondEMTN FSBKEIS XS1996605272/0D/TAUX/19/06/2026	19/06/2026	EUR	-4 333 000	-4 333 000
XS1996605439	Issuance/BondEMTN FSBKEIS XS1996605439/0D/TAUX/03/07/2023	03/07/2023	EUR	-8 941 000	-8 941 000
XS1996605512	Issuance/BondEMTN FSBKEIS XS1996605512/0D/TAUX/12/06/2025	12/06/2025	EUR	-2 300 000	-2 300 000
XS1996605603	Issuance/BondCERTIFIC FSBKEIS XS1996605603/0D/TAUX/06/07/2023	06/07/2023	EUR	-1 215 000	-1 215 000
XS1996605785	Issuance/BondCERTIFIC FSBKEIS XS1996605785/0D/TAUX/01/07/2021	01/07/2021	EUR	-800 000	-800 000
XS1996606080	Issuance/BondEMTN FSBKEIS XS1996606080/0D/TAUX/27/07/2023	27/07/2023	EUR	-16 000 000	-16 000 000
XS1996606320	Issuance/BondEMTN FSBKEIS XS1996606320/0D/TAUX/04/11/2022	04/11/2022	EUR	-16 590 000	-16 590 000
XS1996606593	Issuance/BondEMTN FSBKEIS XS1996606593/0D/TAUX/04/11/2022	04/11/2022	EUR	-8 656 000	-8 656 000
XS1996606833	Issuance/BondEMTN FSBKEIS XS1996606833/0D/TAUX/06/11/2023	06/11/2023	EUR	-1 000 000	-1 000 000
XS1996607054	Issuance/BondEMTN FSBKEIS XS1996607054/0D/TAUX/21/11/2022	21/11/2022	EUR	-1 100 000	-1 100 000
XS1996607138	Issuance/BondEMTN FSBKEIS XS1996607138/0D/TAUX/17/11/2022	17/11/2022	EUR	-1 030 000	-1 030 000
XS1996607641	Issuance/BondEMTN FSBKEIS XS1996607641/0D/TAUX/06/12/2029	06/12/2029	EUR	-1 000 000	-1 000 000
XS1996607724	Issuance/BondEMTN FSBKEIS XS1996607724/0D/TAUX/09/12/2027	09/12/2027	EUR	-1 520 000	-1 520 000
XS1996607997	Issuance/BondEMTN FSBKEIS XS1996607997/0D/TAUX/23/12/2027	23/12/2027	EUR	-1 690 000	-1 690 000
XS1996608029	Issuance/BondEMTN FSBKEIS XS1996608029/0D/TAUX/27/12/2027	27/12/2027	EUR	-1 250 000	-1 250 000
XS1996608375	Issuance/BondEMTN FSBKEIS XS1996608375/0D/TAUX/29/12/2025	29/12/2025	EUR	-2 515 000	-2 515 000
XS1996609183	Issuance/BondEMTN FSBKEIS XS1996609183/0D/TAUX/22/01/2025	22/01/2025	EUR	-550 000	-550 000
XS1996610942	Issuance/BondEMTN FSBKEIS XS1996610942/0D/TAUX/20/12/2029	20/12/2029	EUR	-1 000 000	-1 000 000
XS1996611163	Issuance/BondEMTN FSBKEIS XS1996611163/0D/TAUX/17/02/2023	17/02/2023	EUR	-4 500 000	-4 500 000
XS1996611676	Issuance/BondEMTN FSBKEIS XS1996611676/0D/TAUX/08/01/2030	08/01/2030	EUR	-950 000	-950 000
XS1996611759	Issuance/BondEMTN FSBKEIS XS1996611759/0D/TAUX/06/01/2028	06/01/2028	EUR	-1 520 000	-1 520 000
XS1996611916	Issuance/BondEMTN FSBKEIS XS1996611916/0D/TAUX/17/01/2028	17/01/2028	EUR	-1 220 000	-1 220 000
XS2048849199	Issuance/BondEMTN FSBKEIS XS2048849199/0D/TAUX/27/12/2023	27/12/2023	EUR	-1 000 000	-1 000 000
XS2048851500	Issuance/BondEMTN FSBKEIS XS2048851500/0D/TAUX/30/01/2030	30/01/2030	EUR	-395 000	-395 000
XS2048851765	Issuance/BondEMTN FSBKEIS XS2048851765/0D/TAUX/02/09/2021	02/09/2021	EUR	-720 000	-720 000
XS2048851922	Issuance/BondEMTN FSBKEIS XS2048851922/0D/TAUX/03/09/2025	03/09/2025	EUR	-200 000	-200 000
XS2048852227	Issuance/BondEMTN FSBKEIS XS2048852227/0D/TAUX/23/03/2026	23/03/2026	EUR	-500 000	-500 000
XS204886367	Issuance/BondEMTN FSBKEIS XS204886367/0D/TAUX/30/12/2024	30/12/2024	EUR	-500 000	-500 000
XS2048867092	Issuance/BondEMTN FSBKEIS XS2048867092/0D/TAUX/15/03/2030	15/03/2030	EUR	-3 150 000	-3 150 000
XS2048867928	Issuance/BondEMTN FSBKEIS XS2048867928/0D/TAUX/31/03/2025	31/03/2025	EUR	-500 000	-500 000
XS2048868140	Issuance/BondEMTN FSBKEIS XS2048868140/0D/TAUX/07/04/2025	07/04/2025	EUR	-500 000	-500 000
XS2048868579	Issuance/BondEMTN FSBKEIS XS2048868579/0D/TAUX/15/05/2024	15/05/2024	EUR	-499 000	-499 000
XS2048868652	Issuance/BondEMTN FSBKEIS XS2048868652/0D/TAUX/20/03/2025	20/03/2025	EUR	-1 000 000	-1 000 000
XS2048868900	Issuance/BondEMTN FSBKEIS XS2048868900/0D/TAUX/05/02/2030	05/02/2030	EUR	-4 510 000	-4 510 000
XS2048869031	Issuance/BondEMTN FSBKEIS XS2048869031/0D/TAUX/31/01/2028	31/01/2028	EUR	-4 318 000	-4 318 000
XS2048869114	Issuance/BondEMTN FSBKEIS XS2048869114/0D/TAUX/24/01/2023	24/01/2023	EUR	-1 800 000	-1 800 000
XS2048869205	Issuance/BondEMTN FSBKEIS XS2048869205/0D/TAUX/14/01/2028	14/01/2028	EUR	-3 200 000	-3 200 000
XS2048872092	Issuance/BondEMTN FSBKEIS XS2048872092/0D/TAUX/28/01/2030	28/01/2030	EUR	-1 000 000	-1 000 000
XS2048872175	Issuance/BondEMTN FSBKEIS XS2048872175/0D/TAUX/07/02/2028	07/02/2028	EUR	-1 550 000	-1 550 000
XS2048872506	Issuance/BondEMTN FSBKEIS XS2048872506/0D/TAUX/10/02/2028	10/02/2028	EUR	-3 100 000	-3 100 000
XS2048872761	Issuance/BondEMTN FSBKEIS XS2048872761/0D/TAUX/11/02/2030	11/02/2030	EUR	-3 100 000	-3 100 000
XS2053759291	Issuance/BondEMTN CFSOLIP XS2053759291/0D/TAUX/07/02/2032	07/02/2032	EUR	-3 000 000	-3 000 000
XS2053759457	Issuance/BondEMTN FSBKEIS XS2053759457/0D/TAUX/21/02/2028	21/02/2028	EUR	-54 790 000	-54 790 000
XS2053759531	Issuance/BondEMTN FSBKEIS XS2053759531/0D/TAUX/14/02/2028	14/02/2028	EUR	-1 800 000	-1 800 000
XS2053759614	Issuance/BondEMTN FSBKEIS XS2053759614/0D/TAUX/18/02/2028	18/02/2028	EUR	-1 250 000	-1 250 000
XS2053759705	Issuance/BondEMTN FSBKEIS XS2053759705/0D/TAUX/21/02/2028	21/02/2028	EUR	-4 655 000	-4 655 000

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2053762089	Issuance/BondEMTN FSBOKEIS XS2053762089/0D/TAUX/24/02/2028	24/02/2028	EUR	-2 000 000	-2 000 000
XS2053762162	Issuance/BondEMTN FSBOKEIS XS2053762162/0D/TAUX/28/02/2028	28/02/2028	EUR	-1 080 000	-1 080 000
XS2053762246	Issuance/BondEMTN FSBOKEIS XS2053762246/0D/TAUX/06/03/2028	06/03/2028	EUR	-2 400 000	-2 400 000
XS2053762675	Issuance/BondEMTN FSBOKEIS XS2053762675/0D/TAUX/06/03/2028	06/03/2028	EUR	-3 410 000	-3 410 000
XS2053763210	Issuance/BondEMTN FSBOKEIS XS2053763210/0D/TAUX/11/03/2030	11/03/2030	EUR	-1 100 000	-1 100 000
XS2053763301	Issuance/BondEMTN FSBOKEIS XS2053763301/0D/TAUX/11/03/2030	11/03/2030	EUR	-1 100 000	-1 100 000
XS2053763640	Issuance/BondEMTN FSBOKEIS XS2053763640/0D/TAUX/11/03/2030	11/03/2030	EUR	-5 700 000	-5 700 000
XS2053763723	Issuance/BondEMTN FSBOKEIS XS2053763723/0D/TAUX/30/04/2030	30/04/2030	EUR	-500 000	-500 000
XS2053764028	Issuance/BondEMTN FSBOKEIS XS2053764028/0D/TAUX/18/03/2030	18/03/2030	EUR	-2 130 000	-2 130 000
XS2053764291	Issuance/BondEMTN FSBOKEIS XS2053764291/0D/TAUX/16/03/2028	16/03/2028	EUR	-1 975 000	-1 975 000
XS2053769258	Issuance/BondEMTN FSBOKEIS XS2053769258/0D/TAUX/17/03/2028	17/03/2028	EUR	-1 000 000	-1 000 000
XS2053769332	Issuance/BondEMTN FSBOKEIS XS2053769332/0D/TAUX/20/03/2030	20/03/2030	EUR	-1 000 000	-1 000 000
XS2053769415	Issuance/BondEMTN FSBOKEIS XS2053769415/0D/TAUX/24/03/2028	24/03/2028	EUR	-7 000 000	-7 000 000
XS2053769928	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	EUR	-1 183 338	-1 183 338
XS2053770421	Issuance/BondEMTN FSBOKEIS XS2053770421/0D/TAUX/30/03/2028	30/03/2028	EUR	-1 000 000	-1 000 000
XS2053770694	Issuance/BondEMTN FSBOKEIS XS2053770694/0D/TAUX/02/05/2023	02/05/2023	EUR	-3 000 000	-3 000 000
XS2053770777	Issuance/BondEMTN FSBOKEIS XS2053770777/0D/TAUX/24/06/2030	24/06/2030	EUR	-6 000 000	-6 000 000
XS2053770934	Issuance/BondEMTN FSBOKEIS XS2053770934/0D/TAUX/12/11/2021	12/11/2021	EUR	-3 000 000	-3 000 000
XS2053771072	Issuance/BondEMTN FSBOKEIS XS2053771072/0D/TAUX/26/06/2030	26/06/2030	EUR	-500 000	-500 000
XS2053771825	Issuance/BondEMTN FSBOKEIS XS2053771825/0D/TAUX/07/05/2025	07/05/2025	EUR	-1 707 000	-1 707 000
XS2053774332	Issuance/BondEMTN FSBOKEIS XS2053774332/0D/TAUX/11/05/2028	11/05/2028	EUR	-900 000	-900 000
XS2053776543	Issuance/BondEMTN FSBOKEIS XS2053776543/0D/TAUX/24/06/2021	24/06/2021	EUR	-615 000	-615 000
XS2053777947	Issuance/BondEMTN FSBOKEIS XS2053777947/0D/TAUX/21/05/2027	21/05/2027	EUR	-4 700 000	-4 700 000
XS2053778242	Issuance/BondEMTN FSBOKEIS XS2053778242/0D/TAUX/12/06/2028	12/06/2028	EUR	-3 050 000	-3 050 000
XS2053778325	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2025	07/07/2025	EUR	-1 050 000	-1 050 000
XS2053790296	Issuance/BondEMTN FSBOKEIS XS2053790296/0D/TAUX/03/07/2025	03/07/2025	EUR	-5 400 000	-5 400 000
XS2053790452	Issuance/BondEMTN FSBOKEIS XS2053790452/0D/TAUX/22/07/2022	22/07/2022	EUR	-1 250 000	-1 250 000
XS2053792409	Issuance/BondEMTN FSBOKEIS XS2053792409/0D/TAUX/17/02/2022	17/02/2022	EUR	-1 200 000	-1 200 000
XS2053793985	Issuance/BondEMTN FSBOKEIS XS2053793985/0D/TAUX/26/06/2028	26/06/2028	EUR	-1 000 000	-1 000 000
XS2053794017	Issuance/BondEMTN FSBOKEIS XS2053794017/0D/TAUX/10/01/2022	10/01/2022	EUR	-1 950 000	-1 950 000
XS2053794108	Issuance/BondEMTN FSBOKEIS XS2053794108/0D/TAUX/16/07/2025	16/07/2025	EUR	-2 705 000	-2 705 000
XS2053796491	Issuance/BondEMTN CFSSOLIP XS2053796491/0D/TAUX/06/08/2026	06/08/2026	EUR	-2 500 000	-2 500 000
XS2053796814	Issuance/BondEMTN FSBOKEIS XS2053796814/0D/TAUX/31/07/2028	31/07/2028	EUR	-8 490 000	-8 490 000
XS2053796905	Issuance/BondEMTN FSBOKEIS XS2053796905/0D/TAUX/07/08/2028	07/08/2028	EUR	-1 000 000	-1 000 000
XS2053797382	Issuance/BondEMTN FSBOKEIS XS2053797382/0D/TAUX/17/09/2025	17/09/2025	EUR	-3 475 000	-3 475 000
XS2053797465	Issuance/BondEMTN FSBOKEIS XS2053797465/0D/TAUX/18/03/2022	18/03/2022	EUR	-2 000 000	-2 000 000
XS2053797549	Issuance/BondEMTN FSBOKEIS XS2053797549/0D/TAUX/30/09/2025	30/09/2025	EUR	-1 600 000	-1 600 000
XS2053797622	Issuance/BondEMTN FSBOKEIS XS2053797622/0D/TAUX/01/10/2025	01/10/2025	EUR	-700 000	-700 000
XS2053797895	Issuance/BondEMTN FSBOKEIS XS2053797895/0D/TAUX/07/10/2026	07/10/2026	EUR	-3 642 000	-3 642 000
XS2149700580	Issuance/BondEMTN FSBOKEIS XS2149700580/0D/TAUX/11/03/2022	11/03/2022	EUR	-1 500 000	-1 500 000
XS2149701471	Issuance/BondEMTN FSBOKEIS XS2149701471/0D/TAUX/21/09/2026	21/09/2026	EUR	-2 000 000	-2 000 000
XS2149702875	Issuance/BondEMTN FSBOKEIS XS2149702875/0D/TAUX/14/10/2025	14/10/2025	EUR	-1 000 000	-1 000 000
XS2149705464	Issuance/BondEMTN CFSSOLIP XS2149705464/0D/TAUX/03/09/2027	03/09/2027	EUR	-750 000	-750 000
XS2149705621	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-972 600	-972 600
XS2149706942	Issuance/BondEMTN FSBOKEIS XS2149706942/0D/TAUX/18/10/2022	18/10/2022	EUR	-3 000 000	-3 000 000
XS2149708641	Issuance/BondEMTN FSBOKEIS XS2149708641/0D/TAUX/27/04/2022	27/04/2022	EUR	-1 500 000	-1 500 000
XS2149709532	Issuance/BondEMTN FSBOKEIS XS2149709532/0D/TAUX/15/12/2025	15/12/2025	EUR	-750 000	-750 000
XS2149709615	Issuance/BondEMTN FSBOKEIS XS2149709615/0D/TAUX/15/12/2025	15/12/2025	EUR	-500 000	-500 000
XS2149709706	Issuance/BondEMTN FSBOKEIS XS2149709706/0D/TAUX/17/06/2022	17/06/2022	EUR	-3 000 000	-3 000 000
XS2149709888	Issuance/BondEMTN FSBOKEIS XS2149709888/0D/TAUX/21/06/2022	21/06/2022	EUR	-1 800 000	-1 800 000
XS2149712320	Issuance/BondEMTN FSBOKEIS XS2149712320/0D/TAUX/13/11/2023	13/11/2023	EUR	-1 000 000	-1 000 000
XS2149717808	Issuance/BondEMTN FSBOKEIS XS2149717808/0D/TAUX/27/12/2022	27/12/2022	EUR	-500 000	-500 000
XS2149721230	Issuance/BondEMTN FSBOKEIS XS2149721230/0D/TAUX/01/12/2021	01/12/2021	EUR	-1 000 000	-1 000 000
XS2149722980	Issuance/BondEMTN FSBOKEIS XS2149722980/0D/TAUX/13/12/2021	13/12/2021	EUR	-1 000 000	-1 000 000
XS2149729720	Issuance/BondEMTN FSBOKEIS XS2149729720/0D/TAUX/30/06/2022	30/06/2022	EUR	-2 500 000	-2 500 000
TOTAL			EUR	-3 598 910 787	-3 598 910 787

XS1279282237	Issuance/BondEMTN CFSSOLIP XS1279282237/0D/TAUX/16/11/2022	16/11/2022	GBP	-900 000	-995 159
XS1279290768	Issuance/BondEMTN CFSSOLIP XS1279290768/0D/TAUX/01/02/2021	01/02/2021	GBP	-100 000	-110 573
XS1334774897	Issuance/BondEMTN CFSSOLIP XS1334774897/0D/TAUX/10/02/2021	10/02/2021	GBP	-3 130 000	-3 460 940
XS1367213482	Issuance/BondEMTN CFSSOLIP XS1367213482/0D/TAUX/14/06/2021	14/06/2021	GBP	-800 000	-884 585
XS1517425218	Issuance/BondEMTN CFSSOLIP XS1517425218/0D/TAUX/29/03/2022	29/03/2022	GBP	-500 000	-552 866
XS1590350184	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022	30/12/2022	GBP	-1 300 000	-1 437 451
XS1630603964	Issuance/BondEMTN FSBOKEIS XS1630603964/0D/TAUX/17/10/2022	17/10/2022	GBP	-1 000 000	-1 105 732
XS1630605076	Issuance/BondEMTN FSBOKEIS XS1630605076/0D/TAUX/03/11/2023	03/11/2023	GBP	-7 500 000	-8 292 988
XS1754492723	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023/3.1%	30/06/2023	GBP	-2 000 000	-2 211 463
XS1754493291	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	GBP	-270 000	-298 548
XS1803952701	Issuance/BondEMTN FSBOKEIS XS1803952701/0D/TAUX/29/07/2024	29/07/2024	GBP	-3 000 000	-3 317 195
XS1803955399	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	GBP	-4 249 750	-4 699 083
XS1810547601	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/10/2021	19/10/2021	GBP	-1 300 000	-1 437 451
XS1850730760	Issuance/BondEMTN FSBOKEIS XS1850730760/0D/TAUX/04/11/2024	04/11/2024	GBP	-8 277 000	-9 152 141
XS1868242022	Issuance/BondEMTN CFSSOLIP XS1868242022/0D/TAUX/27/11/2021	27/11/2021	GBP	-2 000 000	-2 211 463
XS1883110329	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	GBP	-650 000	-718 726
XS1923107509	Issuance/BondEMTN FSBOKEIS XS1923107509/0D/TAUX/17/07/2023	17/07/2023	GBP	-750 000	-829 299
XS1923107764	Issuance/BondEMTN FSBOKEIS XS1923107764/0D/TAUX/23/07/2024	23/07/2024	GBP	-2 000 000	-2 211 463

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1923107848	Issuance/BondEMTN FSBOKEIS XS1923107848/OD/TAUX/24/07/2024	24/07/2024	GBP	-2 000 000	-2 211 463
XS1923112681	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/07/2024	05/07/2024	GBP	-500 000	-552 866
XS1923113655	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/07/2024	05/07/2024	GBP	-500 000	-552 866
XS1923117722	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/07/2024	05/07/2024	GBP	-500 000	-552 866
XS1962151665	Issuance/BondEMTN CFSSOLIP XS1962151665/OD/TAUX/08/07/2024	08/07/2024	GBP	-500 000	-552 866
XS1962157860	Issuance/BondEMTN FSBOKEIS XS1962157860/OD/TAUX/30/01/2026	30/01/2026	GBP	-15 450 000	-17 083 555
XS1962168982	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/07/2024	05/07/2024	GBP	-1 410 000	-1 559 082
XS1996593593	Issuance/BondEMTN FSBOKEIS XS1996593593/OD/TAUX/10/03/2025	10/03/2025	GBP	-1 000 000	-1 105 732
XS1996593833	Issuance/BondEMTN FSBOKEIS XS1996593833/OD/TAUX/11/03/2026	11/03/2026	GBP	-1 000 000	-1 105 732
XS1996593916	Issuance/BondEMTN FSBOKEIS XS1996593916/OD/TAUX/11/03/2026	11/03/2026	GBP	-1 000 000	-1 105 732
XS1996594211	Issuance/BondEMTN FSBOKEIS XS1996594211/OD/TAUX/12/03/2025	12/03/2025	GBP	-500 000	-552 866
XS1996594641	Issuance/BondEMTN FSBOKEIS XS1996594641/OD/TAUX/13/03/2025	13/03/2025	GBP	-500 000	-552 866
XS1996594724	Issuance/BondEMTN FSBOKEIS XS1996594724/OD/TAUX/19/09/2022	19/09/2022	GBP	-500 000	-552 866
XS1996594997	Issuance/BondEMTN FSBOKEIS XS1996594997/OD/TAUX/13/09/2022	13/09/2022	GBP	-500 000	-552 866
XS1996595028	Issuance/BondEMTN FSBOKEIS XS1996595028/OD/TAUX/16/03/2026	16/03/2026	GBP	-500 000	-552 866
XS1996599103	Issuance/BondEMTN CFSSOLIP XS1996599103/OD/TAUX/08/11/2022	08/11/2022	GBP	-1 000 000	-1 105 732
XS2048866870	Issuance/BondEMTN FSBOKEIS XS2048866870/OD/TAUX/18/03/2025	18/03/2025	GBP	-500 000	-552 866
XS2048867175	Issuance/BondEMTN FSBOKEIS XS2048867175/OD/TAUX/24/03/2023	24/03/2023	GBP	-1 000 000	-1 105 732
XS2048867258	Issuance/BondEMTN FSBOKEIS XS2048867258/OD/TAUX/24/03/2025	24/03/2025	GBP	-1 000 000	-1 105 732
XS2048867506	Issuance/BondEMTN FSBOKEIS XS2048867506/OD/TAUX/20/09/2022	20/09/2022	GBP	-500 000	-552 866
XS2048867845	Issuance/BondEMTN FSBOKEIS XS2048867845/OD/TAUX/23/09/2022	23/09/2022	GBP	-500 000	-552 866
XS2053760463	Issuance/BondEMTN CFSSOLIP XS2053760463/OD/TAUX/20/02/2025	20/02/2025	GBP	-750 000	-829 299
XS2053769688	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	GBP	-5 000 000	-5 528 659
XS2053769761	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	GBP	-5 000 000	-5 528 659
XS2053769845	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	GBP	-5 000 000	-5 528 659
XS2053771403	Issuance/BondEMTN FSBOKEIS XS2053771403/OD/TAUX/17/04/2026	17/04/2026	GBP	-740 000	-818 241
XS2053772559	Issuance/BondEMTN FSBOKEIS XS2053772559/OD/TAUX/20/05/2025	20/05/2025	GBP	-1 000 000	-1 105 732
XS2053772633	Issuance/BondEMTN FSBOKEIS XS2053772633/OD/TAUX/26/06/2028	26/06/2028	GBP	-1 800 000	-1 990 317
XS2053772716	Issuance/BondEMTN FSBOKEIS XS2053772716/OD/TAUX/28/06/2027	28/06/2027	GBP	-1 500 000	-1 658 598
XS2053773102	Issuance/BondEMTN FSBOKEIS XS2053773102/OD/TAUX/10/07/2028	10/07/2028	GBP	-1 100 000	-1 216 305
XS2053773870	Issuance/BondEMTN FSBOKEIS XS2053773870/OD/TAUX/10/07/2028	10/07/2028	GBP	-2 000 000	-2 211 463
XS2053774928	Issuance/BondEMTN FSBOKEIS XS2053774928/OD/TAUX/26/07/2027	26/07/2027	GBP	-3 000 000	-3 317 195
XS2053775065	Issuance/BondEMTN FSBOKEIS XS2053775065/OD/TAUX/24/07/2028	24/07/2028	GBP	-2 000 000	-2 211 463
XS2053776204	Issuance/BondEMTN FSBOKEIS XS2053776204/OD/TAUX/17/07/2028	17/07/2028	GBP	-1 050 000	-1 161 018
XS2053776386	Issuance/BondEMTN FSBOKEIS XS2053776386/OD/TAUX/09/08/2027	09/08/2027	GBP	-5 000 000	-5 528 659
XS2053776972	Issuance/BondEMTN FSBOKEIS XS2053776972/OD/TAUX/12/08/2026	12/08/2026	GBP	-500 000	-552 866
XS2053777277	Issuance/BondEMTN FSBOKEIS XS2053777277/OD/TAUX/26/06/2026	26/06/2026	GBP	-7 000 000	-7 740 122
XS2053790700	Issuance/BondEMTN FSBOKEIS XS2053790700/OD/TAUX/05/09/2028	05/09/2028	GBP	-500 000	-552 866
XS2053790882	Issuance/BondEMTN FSBOKEIS XS2053790882/OD/TAUX/05/09/2028	05/09/2028	GBP	-1 000 000	-1 105 732
XS2053791187	Issuance/BondEMTN FSBOKEIS XS2053791187/OD/TAUX/07/08/2023	07/08/2023	GBP	-1 850 000	-2 045 604
XS2053791344	Issuance/BondEMTN FSBOKEIS XS2053791344/OD/TAUX/29/07/2026	29/07/2026	GBP	-8 500 000	-9 398 719
XS2053791427	Issuance/BondEMTN FSBOKEIS XS2053791427/OD/TAUX/06/08/2025	06/08/2025	GBP	-1 500 000	-1 658 598
XS2053791690	Issuance/BondEMTN FSBOKEIS XS2053791690/OD/TAUX/21/08/2026	21/08/2026	GBP	-1 600 000	-1 769 171
XS2053791856	Issuance/BondEMTN FSBOKEIS XS2053791856/OD/TAUX/13/08/2025	13/08/2025	GBP	-1 500 000	-1 658 598
XS2053791930	Issuance/BondEMTN FSBOKEIS XS2053791930/OD/TAUX/21/09/2027	21/09/2027	GBP	-2 000 000	-2 211 463
XS2053792078	Issuance/BondEMTN FSBOKEIS XS2053792078/OD/TAUX/25/09/2028	25/09/2028	GBP	-1 000 000	-1 105 732
XS2053792664	Issuance/BondEMTN FSBOKEIS XS2053792664/OD/TAUX/29/08/2023	29/08/2023	GBP	-1 000 000	-1 105 732
XS2053793555	Issuance/BondEMTN FSBOKEIS XS2053793555/OD/TAUX/07/10/2027	07/10/2027	GBP	-500 000	-552 866
XS2053793712	Issuance/BondEMTN FSBOKEIS XS2053793712/OD/TAUX/16/09/2025	16/09/2025	GBP	-1 000 000	-1 105 732
XS2053798273	Issuance/BondEMTN FSBOKEIS XS2053798273/OD/TAUX/22/10/2027	22/10/2027	GBP	-2 000 000	-2 211 463
XS2053798356	Issuance/BondEMTN FSBOKEIS XS2053798356/OD/TAUX/22/10/2027	22/10/2027	GBP	-2 650 000	-2 930 189
XS2149700317	Issuance/BondEMTN FSBOKEIS XS2149700317/OD/TAUX/18/09/2025	18/09/2025	GBP	-3 000 000	-3 317 195
XS2149700820	Issuance/BondEMTN FSBOKEIS XS2149700820/OD/TAUX/25/09/2023	25/09/2023	GBP	-3 000 000	-3 317 195
XS2149701042	Issuance/BondEMTN FSBOKEIS XS2149701042/OD/TAUX/16/10/2026	16/10/2026	GBP	-2 605 000	-2 880 431
XS2149701638	Issuance/BondEMTN FSBOKEIS XS2149701638/OD/TAUX/13/11/2030	13/11/2030	GBP	-2 000 000	-2 211 463
XS2149701711	Issuance/BondEMTN FSBOKEIS XS2149701711/OD/TAUX/13/11/2030	13/11/2030	GBP	-2 000 000	-2 211 463
XS2149702529	Issuance/BondEMTN FSBOKEIS XS2149702529/OD/TAUX/09/10/2023	09/10/2023	GBP	-650 000	-718 726
XS2149703097	Issuance/BondEMTN FSBOKEIS XS2149703097/OD/TAUX/06/11/2028	06/11/2028	GBP	-3 000 000	-3 317 195
XS2149703170	Issuance/BondEMTN FSBOKEIS XS2149703170/OD/TAUX/13/10/2023	13/10/2023	GBP	-500 000	-552 866
XS2149706868	Issuance/BondEMTN FSBOKEIS XS2149706868/OD/TAUX/23/10/2023	23/10/2023	GBP	-500 000	-552 866
XS2149707080	Issuance/BondEMTN FSBOKEIS XS2149707080/OD/TAUX/22/10/2026	22/10/2026	GBP	-5 000 000	-5 528 659
XS2149707320	Issuance/BondEMTN FSBOKEIS XS2149707320/OD/TAUX/04/12/2026	04/12/2026	GBP	-2 000 000	-2 211 463
XS2149707916	Issuance/BondEMTN FSBOKEIS XS2149707916/OD/TAUX/20/04/2021	20/04/2021	GBP	-3 500 000	-3 870 061
XS2149708138	Issuance/BondEMTN FSBOKEIS XS2149708138/OD/TAUX/11/12/2030	11/12/2030	GBP	-1 000 000	-1 105 732
XS2149708211	Issuance/BondEMTN FSBOKEIS XS2149708211/OD/TAUX/11/12/2030	11/12/2030	GBP	-1 000 000	-1 105 732
XS2149708484	Issuance/BondEMTN FSBOKEIS XS2149708484/OD/TAUX/07/12/2027	07/12/2027	GBP	-2 000 000	-2 211 463
XS2149708567	Issuance/BondEMTN FSBOKEIS XS2149708567/OD/TAUX/07/12/2027	07/12/2027	GBP	-720 750	-796 956
XS2149709375	Issuance/BondEMTN FSBOKEIS XS2149709375/OD/TAUX/13/11/2023	13/11/2023	GBP	-500 000	-552 866
XS2149712247	Issuance/BondEMTN FSBOKEIS XS2149712247/OD/TAUX/02/01/2029	02/01/2029	GBP	-2 000 000	-2 211 463
XS2149712593	Issuance/BondEMTN FSBOKEIS XS2149712593/OD/TAUX/22/12/2028	22/12/2028	GBP	-827 125	-914 578
XS2149714292	Issuance/BondEMTN FSBOKEIS XS2149714292/OD/TAUX/14/12/2026	14/12/2026	GBP	-2 000 000	-2 211 463
XS2149715182	Issuance/BondEMTN FSBOKEIS XS2149715182/OD/TAUX/04/12/2023	04/12/2023	GBP	-700 000	-774 012
TOTAL			GBP	-178 129 625	-196 963 573
XS1022014267	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/02/2024	05/02/2024	JPY	-50 000 000	-394 588

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1040154251	Issuance/BondCFSFRPP2 EMTN/0D/07/04/2021/1.21%	07/04/2021	JPY	-200 000 000	-1 578 350
XS1041772473	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2021	26/03/2021	JPY	-1 000 000 000	-7 891 750
XS1045210025	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2024/2.5%	27/03/2024	JPY	-500 000 000	-3 945 875
XS1046296791	Issuance/BondCFSFRPP2 EMTN/0D/29/03/2021/1.41%	29/03/2021	JPY	-100 000 000	-789 175
XS1046807985	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2024	26/03/2024	JPY	-100 000 000	-789 175
XS1049525428	Issuance/BondCFSFRPP2 EMTN/0D/01/04/2021/1.25%	01/04/2021	JPY	-400 000 000	-3 156 700
XS1050922886	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2024/2.12%	27/03/2024	JPY	-200 000 000	-1 578 350
XS1055100041	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/2.2%	28/06/2021	JPY	-500 000 000	-3 945 875
XS1057471010	Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/2.08%	25/06/2021	JPY	-500 000 000	-3 945 875
XS1058142677	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/2.1%	28/06/2021	JPY	-100 000 000	-789 175
XS1072037531	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/1.8%	28/06/2021	JPY	-100 000 000	-789 175
XS1074600120	Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/1.8%	25/06/2021	JPY	-100 000 000	-789 175
XS1087983190	Issuance/BondCFSFRPP2 EMTN/0D/28/09/2021/1.38%	28/09/2021	JPY	-100 000 000	-789 175
XS1107460757	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2024	27/09/2024	JPY	-100 000 000	-789 175
XS1113237470	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2024	27/09/2024	JPY	-700 000 000	-5 524 225
XS1114185785	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2024	27/09/2024	JPY	-100 000 000	-789 175
XS1138620924	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2021/0.9%	29/12/2021	JPY	-100 000 000	-789 175
XS1148393611	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.8%	27/12/2024	JPY	-100 000 000	-789 175
XS1156246958	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2021/0.9%	29/12/2021	JPY	-100 000 000	-789 175
XS1157729960	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.4%	27/12/2024	JPY	-400 000 000	-3 156 700
XS1181318863	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.6%	27/12/2024	JPY	-100 000 000	-789 175
XS1188070145	Issuance/BondCFSFRPP2 EMTN/0D/30/03/2022/1.11%	30/03/2022	JPY	-1 000 000 000	-7 891 750
XS1189687608	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2025	27/03/2025	JPY	-100 000 000	-789 175
XS1207411445	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2025/1.1%	27/03/2025	JPY	-100 000 000	-789 175
XS1207471423	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2025/1.1%	27/03/2025	JPY	-100 000 000	-789 175
XS1217990578	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/3.1%	27/06/2025	JPY	-300 000 000	-2 367 525
XS1224404357	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2025/1.51%	27/03/2025	JPY	-100 000 000	-789 175
XS1224426756	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2022/2.5%	28/06/2022	JPY	-500 000 000	-3 945 875
XS1224621026	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2025/1.22%	27/03/2025	JPY	-100 000 000	-789 175
XS1235181879	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/06/2022	24/06/2022	JPY	-300 000 000	-2 367 525
XS1235695985	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2022/2.32%	27/06/2022	JPY	-200 000 000	-1 578 350
XS1237249419	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2022/2.85%	28/06/2022	JPY	-500 000 000	-3 945 875
XS1279281692	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/1.53%	28/12/2022	JPY	-100 000 000	-789 175
XS1279283474	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	JPY	-1 000 000 000	-7 891 750
XS1279286907	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.85%	29/12/2025	JPY	-300 000 000	-2 367 525
XS1279287111	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2022/2.05%	29/12/2022	JPY	-100 000 000	-789 175
XS1279288275	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/2%	29/12/2025	JPY	-200 000 000	-1 578 350
XS1279288358	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2022	28/12/2022	JPY	-500 000 000	-3 945 875
XS1279289919	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2022/1.55%	29/12/2022	JPY	-100 000 000	-789 175
XS1279290412	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/2.2%	28/12/2022	JPY	-1 000 000 000	-7 891 750
XS1280159572	Issuance/BondCFSFRPP2 EMTN/0D/27/09/2023/1.05%	27/09/2023	JPY	-100 000 000	-789 175
XS1287781956	Issuance/BondCFSFRPP2 EMTN/0D/27/09/2023/1.06%	27/09/2023	JPY	-100 000 000	-789 175
XS1291161534	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2025	30/09/2025	JPY	-1 000 000 000	-7 891 750
XS1300964258	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.15%	29/12/2025	JPY	-200 000 000	-1 578 350
XS1303827627	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.3%	29/12/2025	JPY	-200 000 000	-1 578 350
XS1334476014	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2021	28/06/2021	JPY	-200 000 000	-1 578 350
XS1334477251	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/1.6%	28/12/2022	JPY	-100 000 000	-789 175
XS1334776751	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.7%	29/12/2025	JPY	-100 000 000	-789 175
XS1334780514	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2026/0.8%	30/06/2026	JPY	-2 000 000 000	-15 783 501
XS1334780605	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.06%	27/06/2023	JPY	-1 000 000 000	-7 891 750
XS1334781322	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.85%	28/06/2021	JPY	-200 000 000	-1 578 350
XS1334781918	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2021	28/06/2021	JPY	-500 000 000	-3 945 875
XS1334782130	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.02%	27/06/2023	JPY	-100 000 000	-789 175
XS1334782213	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.95%	28/06/2021	JPY	-100 000 000	-789 175
XS1334782486	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.86%	28/06/2021	JPY	-100 000 000	-789 175
XS1334783294	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2023/1.4%	29/06/2023	JPY	-100 000 000	-789 175
XS1334783377	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/1%	28/06/2023	JPY	-100 000 000	-789 175
XS1367208722	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/1.04%	28/06/2023	JPY	-200 000 000	-1 578 350
XS1367208995	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/0.93%	28/06/2023	JPY	-100 000 000	-789 175
XS1367209613	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/2.5%	29/06/2026	JPY	-100 000 000	-789 175
XS1367211197	Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/0.56%	25/06/2021	JPY	-200 000 000	-1 578 350
XS1367211601	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.4%	28/06/2021	JPY	-100 000 000	-789 175
XS1367211783	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.3%	28/06/2021	JPY	-100 000 000	-789 175
XS1367211866	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.7%	27/06/2023	JPY	-100 000 000	-789 175
XS1367211940	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/2.1%	29/06/2026	JPY	-100 000 000	-789 175
XS1367212245	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/0.84%	29/12/2025	JPY	-100 000 000	-789 175
XS1367212328	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/0.87%	29/12/2025	JPY	-100 000 000	-789 175
XS1367213219	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/06/2026	22/06/2026	JPY	-1 000 000 000	-7 891 750
XS1367213300	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.3%	28/06/2021	JPY	-100 000 000	-789 175
XS1367214613	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.47%	28/06/2021	JPY	-1 000 000 000	-7 891 750
XS1367216071	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.15%	27/06/2023	JPY	-1 000 000 000	-7 891 750
XS1367217988	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/07/2026	15/07/2026	JPY	-500 000 000	-3 945 875
XS1367218523	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/0.8%	29/06/2026	JPY	-100 000 000	-789 175
XS1367218796	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/1.06%	29/06/2026	JPY	-500 000 000	-3 945 875
XS1367218952	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/1.06%	29/06/2026	JPY	-500 000 000	-3 945 875
XS1367219091	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/1.01%	29/06/2026	JPY	-100 000 000	-789 175

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1367219331	Issuance/BondCFSFRPP2 EMTN/0D/26/06/2026/1.45%	26/06/2026	JPY	-500 000 000	-3 945 875
XS1367219414	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2031/0.6%	30/06/2031	JPY	-2 000 000 000	-15 783 501
XS1367219505	Issuance/BondEMTN CFSSOLIP XS1367219505/0D/TAUX/29/07/2036	29/07/2036	JPY	-100 000 000	-789 175
XS1367219687	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.55%	28/06/2021	JPY	-100 000 000	-789 175
XS1367219844	Issuance/BondCFSFRPP2 EMTN/0D/26/06/2026/2.2%	26/06/2026	JPY	-300 000 000	-2 367 525
XS1367226542	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/1.15%	28/06/2021	JPY	-100 000 000	-789 175
XS1417394688	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2026	29/06/2026	JPY	-100 000 000	-789 175
XS1417395065	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/08/2026	04/08/2026	JPY	-3 000 000 000	-23 675 251
XS1417395222	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2026	26/06/2026	JPY	-500 000 000	-3 945 875
XS1417395651	Issuance/BondCFSFRPP2 EMTN/0D/26/06/2026/1.3%	26/06/2026	JPY	-500 000 000	-3 945 875
XS1417395818	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2026/0.63%	30/06/2026	JPY	-1 000 000 000	-7 891 750
XS1417395909	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2021	28/06/2021	JPY	-100 000 000	-789 175
XS1417397277	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/08/2028	25/08/2028	JPY	-500 000 000	-3 945 875
XS1417398168	Issuance/BondEMTN CFSSOLIP XS1417398168/0D/TAUX/08/09/2036	08/09/2036	JPY	-100 000 000	-789 175
XS1417398911	Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/1.15%	25/06/2021	JPY	-250 000 000	-1 972 938
XS1417400592	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/0.9%	29/06/2026	JPY	-100 000 000	-789 175
XS1417400915	Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/0.3%	25/06/2021	JPY	-100 000 000	-789 175
XS1417401996	Issuance/BondCFSFRPP2 EMTN/0D/07/10/2021/1.5%	07/10/2021	JPY	-50 000 000	-394 588
XS1417402614	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1.1%	29/12/2026	JPY	-100 000 000	-789 175
XS1417404156	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1%	29/12/2026	JPY	-300 000 000	-2 367 525
XS1457322391	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1.1%	29/12/2026	JPY	-100 000 000	-789 175
XS1457322474	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/0.9%	29/12/2026	JPY	-100 000 000	-789 175
XS1457322714	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/0.95%	29/12/2026	JPY	-500 000 000	-3 945 875
XS1457325816	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2023/0.9%	29/12/2023	JPY	-100 000 000	-789 175
XS1457325907	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/12/2026	02/12/2026	JPY	-100 000 000	-789 175
XS1457326111	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2021/0.55%	29/12/2021	JPY	-100 000 000	-789 175
XS1457326202	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1.1%	29/12/2026	JPY	-300 000 000	-2 367 525
XS1457326541	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/0.7%	29/12/2026	JPY	-350 000 000	-2 762 113
XS1457328679	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1.2%	29/12/2026	JPY	-100 000 000	-789 175
XS1457328752	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2023/0.95%	27/12/2023	JPY	-500 000 000	-3 945 875
XS1457328836	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2023/0.6%	27/12/2023	JPY	-200 000 000	-1 578 350
XS1457329305	Issuance/BondCFSFRPP2 EMTN/0D/06/01/2027/1.47%	06/01/2027	JPY	-500 000 000	-3 945 875
XS1457329990	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/0.65%	29/12/2026	JPY	-1 500 000 000	-11 837 626
XS1457330063	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/0.8%	29/12/2026	JPY	-1 000 000 000	-7 891 750
XS1485002072	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/01/2022	18/01/2022	JPY	-60 000 000	-473 505
XS1485002155	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2023/0.82%	27/12/2023	JPY	-100 000 000	-789 175
XS1485002668	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/0.83%	29/12/2026	JPY	-1 000 000 000	-7 891 750
XS1485003716	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/0.93%	29/12/2026	JPY	-100 000 000	-789 175
XS1485011818	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1.31%	29/12/2026	JPY	-100 000 000	-789 175
XS1517426026	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1%	29/12/2025	JPY	-190 000 000	-1 499 433
XS1517429392	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2024/1.52%	28/06/2024	JPY	-500 000 000	-3 945 875
XS1517429558	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2024/1.1%	28/06/2024	JPY	-1 000 000 000	-7 891 750
XS1517429632	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/04/2022	28/04/2022	JPY	-70 000 000	-552 423
XS1517433238	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/1%	28/12/2022	JPY	-500 000 000	-3 945 875
XS1517433311	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.18%	28/06/2027	JPY	-500 000 000	-3 945 875
XS1517433667	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-789 175
XS1517433824	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-200 000 000	-1 578 350
XS1517434475	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-500 000 000	-3 945 875
XS1517434558	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-1 000 000 000	-7 891 750
XS1549182217	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.4%	28/06/2027	JPY	-200 000 000	-1 578 350
XS1549185236	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/1.4%	30/06/2023	JPY	-1 000 000 000	-7 891 750
XS1549185319	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.6%	30/06/2021	JPY	-1 000 000 000	-7 891 750
XS1549185400	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/1.33%	30/06/2023	JPY	-1 000 000 000	-7 891 750
XS1549185582	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.57%	30/06/2021	JPY	-1 000 000 000	-7 891 750
XS1549187448	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-789 175
XS1549187794	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-2 367 525
XS1549188412	Issuance/BondCFSFRPP2 EMTN/0D/25/06/2027/1.5%	25/06/2027	JPY	-100 000 000	-789 175
XS1549189907	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.15%	28/06/2027	JPY	-200 000 000	-1 578 350
XS1549190079	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2027	25/06/2027	JPY	-100 000 000	-789 175
XS1549190236	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-2 367 525
XS1549192018	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.83%	28/06/2027	JPY	-500 000 000	-3 945 875
XS1549192281	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2024/1%	28/06/2024	JPY	-100 000 000	-789 175
XS1549192448	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.52%	28/06/2027	JPY	-100 000 000	-789 175
XS1566925142	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/0.9%	28/06/2027	JPY	-100 000 000	-789 175
XS1566925225	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/0.9%	28/06/2027	JPY	-100 000 000	-789 175
XS1566925498	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.45%	28/06/2027	JPY	-500 000 000	-3 945 875
XS1566925654	Issuance/BondCFSFRPP2 EMTN/0D/26/06/2024/1.11%	26/06/2024	JPY	-100 000 000	-789 175
XS1566926207	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2022	07/07/2022	JPY	-500 000 000	-3 945 875
XS1566927353	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2022/0.45%	28/06/2022	JPY	-500 000 000	-3 945 875
XS1566927601	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2022/0.84%	28/06/2022	JPY	-100 000 000	-789 175
XS1566927783	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2024/0.53%	27/06/2024	JPY	-1 000 000 000	-7 891 750
XS1566928088	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.1%	28/06/2027	JPY	-200 000 000	-1 578 350
XS1566928245	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.51%	28/06/2027	JPY	-200 000 000	-1 578 350
XS1566928674	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2022/0.7%	27/06/2022	JPY	-100 000 000	-789 175
XS1566928831	Issuance/BondCFSFRPP2 EMTN/0D/24/06/2022/2.1%	24/06/2022	JPY	-100 000 000	-789 175
XS1566934136	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.2%	28/06/2027	JPY	-100 000 000	-789 175

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1566934649	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.1%	28/06/2027	JPY	-100 000 000	-789 175
XS1590344377	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1.55%	29/12/2026	JPY	-100 000 000	-789 175
XS1590344617	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2023/1.7%	28/12/2023	JPY	-100 000 000	-789 175
XS1590345341	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2022/2.1%	28/06/2022	JPY	-100 000 000	-789 175
XS1590345697	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/0.88%	28/06/2027	JPY	-100 000 000	-789 175
XS1590346232	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.21%	28/06/2027	JPY	-100 000 000	-789 175
XS1590346315	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.7%	27/12/2024	JPY	-100 000 000	-789 175
XS1590346661	Issuance/BondCFSFRPP2 EMTN/0D/25/08/2022/3.45%	25/08/2022	JPY	-150 000 000	-1 183 763
XS1590346745	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/08/2037	28/08/2037	JPY	-500 000 000	-3 945 875
XS1590348105	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.4%	28/06/2027	JPY	-100 000 000	-789 175
XS1590351745	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-789 175
XS1590352040	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2027	29/06/2027	JPY	-1 000 000 000	-7 891 750
XS1590352396	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2022	28/06/2022	JPY	-100 000 000	-789 175
XS1590352479	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-789 175
XS1590352552	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-200 000 000	-1 578 350
XS1590352800	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/10/2022	04/10/2022	JPY	-170 000 000	-1 341 598
XS1590353360	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-789 175
XS1630599162	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2024	26/06/2024	JPY	-200 000 000	-1 578 350
XS1630599246	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-789 175
XS1630599329	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-789 175
XS1630600515	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/10/2022	18/10/2022	JPY	-200 000 000	-1 578 350
XS1630600606	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-789 175
XS1630601083	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-500 000 000	-3 945 875
XS1630601596	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-100 000 000	-789 175
XS1630601679	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-789 175
XS1630602057	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-150 000 000	-1 183 763
XS1630602131	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1.7%	29/12/2027	JPY	-100 000 000	-789 175
XS1630602305	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/0.91%	27/12/2024	JPY	-200 000 000	-1 578 350
XS1630602487	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1.59%	29/12/2027	JPY	-200 000 000	-1 578 350
XS1630603378	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/0.31%	28/12/2022	JPY	-50 000 000	-394 588
XS1630603451	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2021	29/12/2021	JPY	-100 000 000	-789 175
XS1630603535	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-789 175
XS1630606553	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/11/2037	02/11/2037	JPY	-1 000 000 000	-7 891 750
XS1630606801	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2022	29/12/2022	JPY	-100 000 000	-789 175
XS1630606983	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2022	07/11/2022	JPY	-50 000 000	-394 588
XS1630607528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2022	28/12/2022	JPY	-100 000 000	-789 175
XS1630607874	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2022	08/11/2022	JPY	-95 000 000	-749 716
XS1654978052	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-200 000 000	-1 578 350
XS1654980389	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2027	22/11/2027	JPY	-1 000 000 000	-7 891 750
XS1654981510	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/12/2022	08/12/2022	JPY	-110 000 000	-868 093
XS1654981866	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-200 000 000	-1 578 350
XS1654981940	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1%	29/12/2027	JPY	-100 000 000	-789 175
XS1654982591	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2022/0.75%	29/12/2022	JPY	-100 000 000	-789 175
XS1654982831	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.5%	27/12/2024	JPY	-100 000 000	-789 175
XS1654984373	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/12/2027	22/12/2027	JPY	-100 000 000	-789 175
XS1654984456	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2023	10/01/2023	JPY	-85 000 000	-670 799
XS1654984886	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1.3%	29/12/2027	JPY	-100 000 000	-789 175
XS1699596505	Issuance/BondEMTN FSBOK EIS/0D/LIBOR/02/02/2023	02/02/2023	JPY	-100 000 000	-789 175
XS1699596687	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2022/0.5%	28/06/2022	JPY	-100 000 000	-789 175
XS1699596760	Issuance/BondEMTN FSBOK EIS/0D/LIBOR/02/02/2021	02/02/2021	JPY	-70 000 000	-552 423
XS1699598204	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/02/2023	14/02/2023	JPY	-90 000 000	-710 258
XS1699598386	Issuance/BondEMTN FSBOK EIS/0D/LIBOR/05/02/2021	05/02/2021	JPY	-160 000 000	-1 262 680
XS1699601511	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1%	29/12/2027	JPY	-100 000 000	-789 175
XS1699601867	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/1.05%	28/12/2022	JPY	-200 000 000	-1 578 350
XS1699601941	Issuance/BondEMTN EIS FSBOK/0D/LIBOR/09/02/2023	09/02/2023	JPY	-50 000 000	-394 588
XS1699602246	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/02/2033	09/02/2033	JPY	-100 000 000	-789 175
XS1699602758	Issuance/BondEMTN EIS FSBOK/0D/LIBOR/16/02/2021	16/02/2021	JPY	-70 000 000	-552 423
XS1699602832	Issuance/BondEMTN EIS FSBOK/0D/LIBOR/16/02/2021	16/02/2021	JPY	-100 000 000	-789 175
XS1699603210	Issuance/BondEMTN FSBOK EIS XS1699603210/0D/TAUX/19/02/2021	19/02/2021	JPY	-50 000 000	-394 588
XS1719280528	Issuance/BondEMTN FSBOK EIS XS1719280528/0D/TAUX/09/03/2021	09/03/2021	JPY	-70 000 000	-552 423
XS1719281500	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2023	29/03/2023	JPY	-240 000 000	-1 894 020
XS1719285915	Issuance/BondEMTN FSBOK EIS XS1719285915/0D/TAUX/29/03/2023	29/03/2023	JPY	-110 000 000	-868 093
XS1719286640	Issuance/BondCFSFRPP2 EMTN/0D/LIBOR/13/04/2028	13/04/2028	JPY	-200 000 000	-1 578 350
XS1754493614	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/0.72%	27/06/2025	JPY	-500 000 000	-3 945 875
XS1754493705	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-789 175
XS1754493960	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2028/1.25%	27/06/2028	JPY	-100 000 000	-789 175
XS1754494000	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 578 350
XS1754494182	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.8%	27/06/2023	JPY	-100 000 000	-789 175
XS1754494265	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/04/2023	27/04/2023	JPY	-105 000 000	-828 634
XS1754494349	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/0.7%	27/06/2025	JPY	-500 000 000	-3 945 875
XS1754494422	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	JPY	-500 000 000	-3 945 875
XS1754494695	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.2%	28/06/2028	JPY	-100 000 000	-789 175
XS1754494778	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/1%	27/06/2025	JPY	-500 000 000	-3 945 875
XS1754494935	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/0.9%	28/06/2028	JPY	-300 000 000	-2 367 525
XS1754495585	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/0.77%	28/06/2023	JPY	-200 000 000	-1 578 350
XS1754500681	Issuance/BondCCIBP EMTN/0D/27/06/2028/1.15%	27/06/2028	JPY	-100 000 000	-789 175

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1754500764	Issuance/BondEMTN CFSSOLIP XS1754500764/0D/TAUX/10/05/2028	10/05/2028	JPY	-1 000 000 000	-7 891 750
XS1766059445	Issuance/BondEMTN FSBOKEIS XS1766059445/0D/TAUX/15/05/2023	15/05/2023	JPY	-80 000 000	-631 340
XS1766059528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2023	15/05/2023	JPY	-55 000 000	-434 046
XS1766060880	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-1 000 000 000	-7 891 750
XS1766061185	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.01%	28/06/2028	JPY	-200 000 000	-1 578 350
XS1766061268	Issuance/BondEMTN FSBOKEIS XS1766061268/0D/TAUX/15/05/2023	15/05/2023	JPY	-100 000 000	-789 175
XS1766061425	Issuance/BondEMTN FSBOKEIS XS1766061425/0D/TAUX/17/05/2021	17/05/2021	JPY	-100 000 000	-789 175
XS1766062829	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2025/0.51%	30/06/2025	JPY	-500 000 000	-3 945 875
XS1766063041	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.25%	27/06/2023	JPY	-250 000 000	-1 972 938
XS1766063710	Issuance/BondEMTN FSBOKEIS XS1766063710/0D/TAUX/24/05/2023	24/05/2023	JPY	-200 000 000	-1 578 350
XS1766066655	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.25%	28/06/2028	JPY	-100 000 000	-789 175
XS1766066812	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/0.53%	28/06/2023	JPY	-200 000 000	-1 578 350
XS1766066903	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-789 175
XS1766067034	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-789 175
XS1766067463	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-1 000 000 000	-7 891 750
XS1766070095	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-789 175
XS1766070251	Issuance/BondEMTN FSBOKEIS XS1766070251/0D/TAUX/15/06/2023	15/06/2023	JPY	-190 000 000	-1 499 433
XS1766070335	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.8%	28/06/2028	JPY	-300 000 000	-2 367 525
XS1782015140	Issuance/BondEMTN FSBOKEIS XS1782015140/0D/TAUX/14/06/2021	14/06/2021	JPY	-50 000 000	-394 588
XS1782015223	Issuance/BondEMTN FSBOKEIS XS1782015223/0D/TAUX/15/06/2023	15/06/2023	JPY	-80 000 000	-631 340
XS1782015579	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2025/0.55%	30/06/2025	JPY	-100 000 000	-789 175
XS1782019563	Issuance/BondEMTN FSBOKEIS XS1782019563/0D/TAUX/21/06/2021	21/06/2021	JPY	-50 000 000	-394 588
XS1782020066	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/2.3%	28/06/2028	JPY	-100 000 000	-789 175
XS1782020140	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/1.5%	28/06/2023	JPY	-100 000 000	-789 175
XS1782023243	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2028	27/06/2028	JPY	-500 000 000	-3 945 875
XS1782023599	Issuance/BondEMTN CFSSOLIP XS1782023599/0D/TAUX/22/06/2023	22/06/2023	JPY	-100 000 000	-789 175
XS1782023672	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2028	26/06/2028	JPY	-50 000 000	-394 588
XS1782023912	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-789 175
XS1803945911	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-789 175
XS1803946729	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-789 175
XS1803946992	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2021	28/06/2021	JPY	-100 000 000	-789 175
XS1803947370	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/2.6%	28/06/2028	JPY	-200 000 000	-1 578 350
XS1803952370	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/2.42%	28/06/2028	JPY	-200 000 000	-1 578 350
XS1803956108	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/2.3%	28/06/2028	JPY	-500 000 000	-3 945 875
XS1803956280	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/1.75%	27/06/2025	JPY	-500 000 000	-3 945 875
XS1803956520	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/0.91%	28/06/2028	JPY	-500 000 000	-3 945 875
XS1810538444	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/2.01%	28/06/2023	JPY	-100 000 000	-789 175
XS1810539764	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/0.56%	28/06/2023	JPY	-200 000 000	-1 578 350
XS1810541315	Issuance/BondEMTN FSBOKEIS XS1810541315/0D/TAUX/14/08/2023	14/08/2023	JPY	-100 000 000	-789 175
XS1810541745	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-200 000 000	-1 578 350
XS1810542123	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.07%	28/06/2028	JPY	-200 000 000	-1 578 350
XS1810543956	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-789 175
XS1810548591	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-2 367 525
XS1819066850	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-789 175
XS1819067585	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/11/2021	15/11/2021	JPY	-100 000 000	-789 175
XS1819068120	Issuance/BondEMTN FSBOKEIS XS1819068120/0D/TAUX/15/11/2021	15/11/2021	JPY	-75 000 000	-591 881
XS1819068633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 945 875
XS1819068716	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 945 875
XS1819068807	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-789 175
XS1819068989	Issuance/BondEMTN FSBOKEIS XS1819068989/0D/TAUX/16/11/2021	16/11/2021	JPY	-50 000 000	-394 588
XS1819069284	Issuance/BondEMTN FSBOKEIS XS1819069284/0D/TAUX/07/09/2021	07/09/2021	JPY	-100 000 000	-789 175
XS1819069367	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2028/2.72%	27/06/2028	JPY	-200 000 000	-1 578 350
XS1819069441	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/09/2038	14/09/2038	JPY	-500 000 000	-3 945 875
XS1819069524	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2028	27/06/2028	JPY	-500 000 000	-3 945 875
XS1819070027	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	JPY	-100 000 000	-789 175
XS1819070373	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-2 367 525
XS1819072239	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	JPY	-200 000 000	-1 578 350
XS1819072312	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-789 175
XS1819072668	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 578 350
XS1819072742	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/09/2026	28/09/2026	JPY	-100 000 000	-789 175
XS1819073047	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 578 350
XS1819075257	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/09/2033	21/09/2033	JPY	-2 000 000 000	-15 783 501
XS1819076222	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-789 175
XS1819076495	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-2 367 525
XS1819076578	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-2 367 525
XS1819076735	Issuance/BondEMTN FSBOKEIS XS1819076735/0D/TAUX/10/10/2023	10/10/2023	JPY	-100 000 000	-789 175
XS1819076818	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-300 000 000	-2 367 525
XS1819076909	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-100 000 000	-789 175
XS1819077113	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-200 000 000	-1 578 350
XS1850723989	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-200 000 000	-1 578 350
XS1850724011	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-789 175
XS1850724284	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-500 000 000	-3 945 875
XS1850724367	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-500 000 000	-3 945 875
XS1850724797	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 578 350
XS1850724870	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/10/2028	12/10/2028	JPY	-500 000 000	-3 945 875
XS1850724953	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-789 175

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1850725091	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-789 175
XS1850725174	Issuance/BondEMTN FSBOKEIS XS1850725174/OD/TAUX/16/04/2021	16/04/2021	JPY	-50 000 000	-394 588
XS1850725687	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-789 175
XS1850725844	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-200 000 000	-1 578 350
XS1850725927	Issuance/BondEMTN FSBOKEIS XS1850725927/OD/TAUX/04/11/2025	04/11/2025	JPY	-50 000 000	-394 588
XS1850726222	Issuance/BondEMTN FSBOKEIS XS1850726222/OD/TAUX/02/11/2022	02/11/2022	JPY	-100 000 000	-789 175
XS1850726651	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-789 175
XS1850726735	Issuance/BondEMTN FSBOKEIS XS1850726735/OD/TAUX/02/11/2023	02/11/2023	JPY	-300 000 000	-2 367 525
XS1850726818	Issuance/BondEMTN FSBOKEIS XS1850726818/OD/TAUX/04/11/2025	04/11/2025	JPY	-50 000 000	-394 588
XS1850729325	Issuance/BondEMTN FSBOKEIS XS1850729325/OD/TAUX/25/10/2021	25/10/2021	JPY	-100 000 000	-789 175
XS1850729598	Issuance/BondEMTN FSBOKEIS XS1850729598/OD/TAUX/25/10/2021	25/10/2021	JPY	-100 000 000	-789 175
XS1856652083	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-789 175
XS1856652166	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-300 000 000	-2 367 525
XS1856652240	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 945 875
XS1856652596	Issuance/BondEMTN FSBOKEIS XS1856652596/OD/TAUX/02/11/2023	02/11/2023	JPY	-300 000 000	-2 367 525
XS1856652679	Issuance/BondEMTN FSBOKEIS XS1856652679/OD/TAUX/02/11/2021	02/11/2021	JPY	-80 000 000	-631 340
XS1856655185	Issuance/BondEMTN FSBOKEIS XS1856655185/OD/TAUX/09/11/2021	09/11/2021	JPY	-110 000 000	-868 093
XS1856655342	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-789 175
XS1856655771	Issuance/BondEMTN FSBOKEIS XS1856655771/OD/TAUX/09/11/2023	09/11/2023	JPY	-300 000 000	-2 367 525
XS1856656159	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-50 000 000	-394 588
XS1856662124	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-789 175
XS1868239580	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-500 000 000	-3 945 875
XS1868239747	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-789 175
XS1868239820	Issuance/BondCFSFRPP2 EMTN/OD/LIBOR/28/12/2028	28/12/2028	JPY	-100 000 000	-789 175
XS1868240166	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/12/2038	14/12/2038	JPY	-550 000 000	-4 340 463
XS1868240240	Issuance/BondEMTN CFSSOLIP XS1868240240/OD/TAUX/07/12/2038	07/12/2038	JPY	-500 000 000	-3 945 875
XS1868240323	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/12/2021	14/12/2021	JPY	-50 000 000	-394 588
XS1868246445	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/09/2038	21/09/2038	JPY	-100 000 000	-789 175
XS1868246528	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/09/2038	21/09/2038	JPY	-100 000 000	-789 175
XS1868246791	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2023/1.5%	29/12/2023	JPY	-300 000 000	-2 367 525
XS1868246874	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-789 175
XS1868246957	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-789 175
XS1868247096	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/03/2022	28/03/2022	JPY	-1 000 000 000	-7 891 750
XS1868247336	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-789 175
XS1868247419	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-789 175
XS1868247682	Issuance/BondEMTN FSBOKEIS XS1868247682/OD/TAUX/11/01/2022	11/01/2022	JPY	-60 000 000	-473 505
XS1868247849	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-789 175
XS1868248060	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 945 875
XS1868248227	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-789 175
XS1868248490	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-300 000 000	-2 367 525
XS1868248656	Issuance/BondEMTN FSBOKEIS XS1868248656/OD/TAUX/14/12/2021	14/12/2021	JPY	-200 000 000	-1 578 350
XS1883110832	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2023	28/12/2023	JPY	-1 000 000 000	-7 891 750
XS1883111053	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-789 175
XS1883111483	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/02/2034	27/02/2034	JPY	-400 000 000	-3 156 700
XS1883111566	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-789 175
XS1883111723	Issuance/BondEMTN FSBOKEIS XS1883111723/OD/TAUX/07/03/2022	07/03/2022	JPY	-100 000 000	-789 175
XS1883121102	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-3 945 875
XS1883121284	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2028	28/12/2028	JPY	-200 000 000	-1 578 350
XS1883121367	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2028/2%	29/12/2028	JPY	-3 800 000 000	-29 988 652
XS1883121870	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-789 175
XS1883122415	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2030	27/03/2030	JPY	-300 000 000	-2 367 525
XS1883122506	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/03/2030	28/03/2030	JPY	-300 000 000	-2 367 525
XS1883122688	Issuance/BondCFSFRPP2 EMTN/OD/15/04/2026/0.85%	15/04/2026	JPY	-300 000 000	-2 367 525
XS1883122761	Issuance/BondEMTN CFSSOLIP XS1883122761/OD/TAUX/28/03/2029	28/03/2029	JPY	-3 000 000 000	-23 675 251
XS1923109893	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/03/2039	28/03/2039	JPY	-500 000 000	-3 945 875
XS1923110396	Issuance/BondEMTN FSBOKEIS XS1923110396/OD/TAUX/18/04/2024	18/04/2024	JPY	-100 000 000	-789 175
XS1923110479	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/04/2029	12/04/2029	JPY	-100 000 000	-789 175
XS1923110636	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2029/2.04%	28/06/2029	JPY	-100 000 000	-789 175
XS1923110982	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/04/2026	23/04/2026	JPY	-100 000 000	-789 175
XS1923111014	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2024/1.45%	28/06/2024	JPY	-100 000 000	-789 175
XS1923111287	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-300 000 000	-2 367 525
XS1923111360	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-300 000 000	-2 367 525
XS1923111444	Issuance/BondCFSFRPP2 EMTN/OD/26/04/2024/1%	26/04/2024	JPY	-50 000 000	-394 588
XS1923112095	Issuance/BondEMTN CFSSOLIP XS1923112095/OD/TAUX/17/05/2034	17/05/2034	JPY	-100 000 000	-789 175
XS1923120601	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/06/2029	04/06/2029	JPY	-100 000 000	-789 175
XS1923120783	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/06/2025	04/06/2025	JPY	-100 000 000	-789 175
XS1923120866	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-789 175
XS1923121245	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-500 000 000	-3 945 875
XS1923121328	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2029	27/06/2029	JPY	-100 000 000	-789 175
XS1923121674	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2026	29/06/2026	JPY	-300 000 000	-2 367 525
XS1962149842	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/06/2026	25/06/2026	JPY	-100 000 000	-789 175
XS1962149925	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2029	27/06/2029	JPY	-500 000 000	-3 945 875
XS1962150261	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/06/2027	25/06/2027	JPY	-130 000 000	-1 025 928
XS1962150428	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2039	27/06/2039	JPY	-400 000 000	-3 156 700
XS1962150774	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/07/2039	08/07/2039	JPY	-100 000 000	-789 175
XS1962150857	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2029	28/06/2029	JPY	-500 000 000	-3 945 875

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1962150931	Issuance/BondEMTN FSBOKEIS XS1962150931/0D/TAUX/08/07/2022	08/07/2022	JPY	-100 000 000	-789 175
XS1962151079	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-200 000 000	-1 578 350
XS1962151152	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2029	10/07/2029	JPY	-200 000 000	-1 578 350
XS1962151236	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2026	28/06/2026	JPY	-1 000 000 000	-7 891 750
XS1962151400	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/07/2039	11/07/2039	JPY	-500 000 000	-3 945 875
XS1962151582	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2026	25/06/2026	JPY	-500 000 000	-3 945 875
XS1962151749	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-789 175
XS1962153109	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/06/2021	18/06/2021	JPY	-100 000 000	-789 175
XS1962161110	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-500 000 000	-3 945 875
XS1962161201	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-500 000 000	-3 945 875
XS1962161383	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/07/2039	11/07/2039	JPY	-300 000 000	-2 367 525
XS1962161540	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-789 175
XS1962161896	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/07/2039	19/07/2039	JPY	-1 000 000 000	-7 891 750
XS1962161979	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/07/2039	22/07/2039	JPY	-1 000 000 000	-7 891 750
XS1962162191	Issuance/BondEMTN FSBOKEIS XS1962162191/0D/TAUX/25/07/2024	25/07/2024	JPY	-100 000 000	-789 175
XS1962162357	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-789 175
XS1962162860	Issuance/BondCFSFRPP2 EMTN/0D/LIBOR/28/06/2029	28/06/2029	JPY	-200 000 000	-1 578 350
XS1962162944	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-300 000 000	-2 367 525
XS1962165616	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/07/2026	29/07/2026	JPY	-50 000 000	-394 588
XS1962165707	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/08/2029	06/08/2029	JPY	-300 000 000	-2 367 525
XS1962165889	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-1 000 000 000	-7 891 750
XS1962165962	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-1 000 000 000	-7 891 750
XS1962166184	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/08/2039	19/08/2039	JPY	-100 000 000	-789 175
XS1962166424	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/08/2024	14/08/2024	JPY	-300 000 000	-2 367 525
XS1962166770	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/08/2039	09/08/2039	JPY	-500 000 000	-3 945 875
XS1962166937	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-1 500 000 000	-11 837 626
XS1962167075	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/08/2034	23/08/2034	JPY	-100 000 000	-789 175
XS1962167232	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/09/2028	05/09/2028	JPY	-100 000 000	-789 175
XS1962167315	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-100 000 000	-789 175
XS196583792	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/09/2039	20/09/2039	JPY	-100 000 000	-789 175
XS196584170	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/09/2039	26/09/2039	JPY	-200 000 000	-1 578 350
XS196584253	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/01/2035	25/01/2035	JPY	-1 000 000 000	-7 891 750
XS196584337	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/09/2024	25/09/2024	JPY	-125 000 000	-986 469
XS196584766	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-700 000 000	-5 524 225
XS196584840	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/10/2029	03/10/2029	JPY	-100 000 000	-789 175
XS196585227	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/09/2034	15/09/2034	JPY	-100 000 000	-789 175
XS196585490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-789 175
XS196585573	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/10/2029	15/10/2029	JPY	-100 000 000	-789 175
XS196585656	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/10/2039	11/10/2039	JPY	-100 000 000	-789 175
XS196588163	Issuance/BondEMTN CFSSOLIP XS196588163/0D/TAUX/24/01/2035	24/01/2035	JPY	-100 000 000	-789 175
XS196588759	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2039	17/10/2039	JPY	-200 000 000	-1 578 350
XS196588833	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-200 000 000	-1 578 350
XS196589302	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2026	29/06/2026	JPY	-300 000 000	-2 367 525
XS196589641	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2026	29/06/2026	JPY	-500 000 000	-3 945 875
XS196589724	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/10/2039	24/10/2039	JPY	-200 000 000	-1 578 350
XS196589997	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2039	07/11/2039	JPY	-100 000 000	-789 175
XS196590144	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2026	29/12/2026	JPY	-300 000 000	-2 367 525
XS196590573	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2039	07/11/2039	JPY	-100 000 000	-789 175
XS196590656	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2039	07/11/2039	JPY	-100 000 000	-789 175
XS196595614	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-100 000 000	-789 175
XS196595705	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2039	07/11/2039	JPY	-200 000 000	-1 578 350
XS196595960	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2026	29/12/2026	JPY	-1 000 000 000	-7 891 750
XS196596182	Issuance/BondEMTN FSBOKEIS XS196596182/0D/TAUX/25/11/2024	25/11/2024	JPY	-70 000 000	-552 423
XS196596265	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/12/2039	02/12/2039	JPY	-100 000 000	-789 175
XS196596422	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2039	22/11/2039	JPY	-150 000 000	-1 183 763
XS196596935	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-789 175
XS196597073	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-789 175
XS196597156	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-789 175
XS196597313	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/12/2039	09/12/2039	JPY	-100 000 000	-789 175
XS196597586	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2029	20/12/2029	JPY	-200 000 000	-1 578 350
XS196597669	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/12/2029	17/12/2029	JPY	-100 000 000	-789 175
XS196601529	Issuance/BondEMTN FSBOKEIS XS196601529/0D/TAUX/13/12/2021	13/12/2021	JPY	-60 000 000	-473 505
XS196601792	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/12/2039	23/12/2039	JPY	-200 000 000	-1 578 350
XS196601875	Issuance/BondEMTN CFSSOLIP XS196601875/0D/TAUX/19/12/2039	19/12/2039	JPY	-1 000 000 000	-7 891 750
XS196602097	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2039	20/12/2039	JPY	-100 000 000	-789 175
XS196602170	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-2 400 000 000	-18 940 201
XS196602253	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2026	29/12/2026	JPY	-200 000 000	-1 578 350
XS196602337	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/12/2034	19/12/2034	JPY	-120 000 000	-947 010
XS196602410	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2029	28/12/2029	JPY	-100 000 000	-789 175
XS196602501	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/12/2039	23/12/2039	JPY	-1 000 000 000	-7 891 750
XS196602683	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2040	10/01/2040	JPY	-100 000 000	-789 175
XS196602766	Issuance/BondEMTN CFSSOLIP XS196602766/0D/TAUX/10/01/2040	10/01/2040	JPY	-300 000 000	-2 367 525
XS196603061	Issuance/BondEMTN FSBOKEIS XS196603061/0D/TAUX/07/01/2021	07/01/2021	JPY	-50 000 000	-394 588
XS196603145	Issuance/BondEMTN CFSSOLIP XS196603145/0D/TAUX/08/01/2041	08/01/2041	JPY	-100 000 000	-789 175
XS196603228	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2040	10/01/2040	JPY	-400 000 000	-3 156 700
XS196603491	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2040	06/01/2040	JPY	-200 000 000	-1 578 350

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1996603574	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/01/2040	17/01/2040	JPY	-400 000 000	-3 156 700
XS1996603657	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2029	28/12/2029	JPY	-100 000 000	-789 175
XS1996603731	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/01/2040	13/01/2040	JPY	-400 000 000	-3 156 700
XS1996612211	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/01/2039	14/01/2039	JPY	-225 000 000	-1 775 644
XS1996612302	Issuance/BondEMTN CFSSOLIP XS1996612302/0D/TAUX/10/01/2040	10/01/2040	JPY	-100 000 000	-789 175
XS1996612484	Issuance/BondEMTN CFSSOLIP XS1996612484/0D/TAUX/10/01/2040	10/01/2040	JPY	-300 000 000	-2 367 525
XS1996612567	Issuance/BondEMTN CFSSOLIP XS1996612567/0D/TAUX/13/01/2040	13/01/2040	JPY	-300 000 000	-2 367 525
XS1996612641	Issuance/BondEMTN CFSSOLIP XS1996612641/0D/TAUX/16/01/2035	16/01/2035	JPY	-100 000 000	-789 175
XS1996612997	Issuance/BondEMTN FSBOKEIS XS1996612997/0D/TAUX/17/01/2025	17/01/2025	JPY	-1 500 000 000	-11 837 626
XS1996613029	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-789 175
XS1996613292	Issuance/BondEMTN CFSSOLIP XS1996613292/0D/TAUX/17/01/2040	17/01/2040	JPY	-200 000 000	-1 578 350
XS1996613375	Issuance/BondEMTN CFSSOLIP XS1996613375/0D/TAUX/24/01/2040	24/01/2040	JPY	-200 000 000	-1 578 350
XS2048848035	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/01/2040	23/01/2040	JPY	-100 000 000	-789 175
XS2048848209	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/01/2030	29/01/2030	JPY	-100 000 000	-789 175
XS2048848381	Issuance/BondEMTN CFSSOLIP XS2048848381/0D/TAUX/28/01/2030	28/01/2030	JPY	-1 000 000 000	-7 891 750
XS2048848464	Issuance/BondEMTN FSBOKEIS XS2048848464/0D/TAUX/30/01/2023	30/01/2023	JPY	-80 000 000	-631 340
XS2048848621	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-200 000 000	-1 578 350
XS2048848894	Issuance/BondEMTN CFSSOLIP XS2048848894/0D/TAUX/14/02/2035	14/02/2035	JPY	-500 000 000	-3 945 875
XS2048869890	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2025	05/02/2025	JPY	-100 000 000	-789 175
XS2048870047	Issuance/BondEMTN CFSSOLIP XS2048870047/0D/TAUX/06/02/2040	06/02/2040	JPY	-300 000 000	-2 367 525
XS2048870120	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/02/2040	13/02/2040	JPY	-100 000 000	-789 175
XS2048870393	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/02/2040	13/02/2040	JPY	-100 000 000	-789 175
XS2048870476	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/02/2040	14/02/2040	JPY	-100 000 000	-789 175
XS2048870633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2029	28/12/2029	JPY	-600 000 000	-4 735 050
XS2048870716	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-789 175
XS2048870807	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-789 175
XS2048870989	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/02/2040	13/02/2040	JPY	-100 000 000	-789 175
XS2048871011	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2029	28/12/2029	JPY	-300 000 000	-2 367 525
XS2048871102	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/02/2033	25/02/2033	JPY	-50 000 000	-394 588
XS2048871367	Issuance/BondEMTN FSBOKEIS XS2048871367/0D/TAUX/19/02/2025	19/02/2025	JPY	-1 000 000 000	-7 891 750
XS2048871441	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2029	28/12/2029	JPY	-500 000 000	-3 945 875
XS2053759960	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/02/2040	13/02/2040	JPY	-100 000 000	-789 175
XS2053760034	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2040	21/02/2040	JPY	-100 000 000	-789 175
XS2053760117	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/02/2040	28/02/2040	JPY	-100 000 000	-789 175
XS2053760893	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2026	29/12/2026	JPY	-300 000 000	-2 367 525
XS2053760976	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/03/2030	04/03/2030	JPY	-50 000 000	-394 588
XS2053761198	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/03/2040	05/03/2040	JPY	-200 000 000	-1 578 350
XS2053761271	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/03/2035	05/03/2035	JPY	-100 000 000	-789 175
XS2053761354	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/03/2035	06/03/2035	JPY	-2 000 000 000	-15 783 501
XS2053761438	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/03/2035	05/03/2035	JPY	-400 000 000	-3 156 700
XS2053761602	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/03/2040	16/03/2040	JPY	-50 000 000	-394 588
XS2053761784	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/03/2027	19/03/2027	JPY	-500 000 000	-3 945 875
XS2053761941	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2026	29/12/2026	JPY	-300 000 000	-2 367 525
XS2053767120	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/03/2040	19/03/2040	JPY	-100 000 000	-789 175
XS2053767393	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/03/2040	23/03/2040	JPY	-50 000 000	-394 588
XS2053767476	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/03/2040	23/03/2040	JPY	-100 000 000	-789 175
XS2053767559	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-100 000 000	-789 175
XS2053767633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2029	28/12/2029	JPY	-100 000 000	-789 175
XS2053767716	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2030	26/03/2030	JPY	-100 000 000	-789 175
XS2053767807	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2035	16/04/2035	JPY	-100 000 000	-789 175
XS2053767989	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2035	16/04/2035	JPY	-200 000 000	-1 578 350
XS2053768011	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-789 175
XS2053768102	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2029	27/12/2029	JPY	-200 000 000	-1 578 350
XS2053768367	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2030	28/06/2030	JPY	-150 000 000	-1 183 763
XS2053768441	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2030	28/06/2030	JPY	-150 000 000	-1 183 763
XS2053768524	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2030	28/06/2030	JPY	-1 300 000 000	-10 259 276
XS2053768797	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2025	26/06/2025	JPY	-200 000 000	-1 578 350
XS2053768870	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2030	26/06/2030	JPY	-100 000 000	-789 175
XS2053769175	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2030	28/06/2030	JPY	-1 000 000 000	-7 891 750
XS2053779133	Issuance/BondEMTN FSBOKEIS XS2053779133/0D/TAUX/16/07/2021	16/07/2021	JPY	-65 000 000	-512 964
XS2053779216	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/07/2033	28/07/2033	JPY	-50 000 000	-394 588
XS2053782517	Issuance/BondEMTN FSBOKEIS XS2053782517/0D/TAUX/22/07/2025	22/07/2025	JPY	-100 000 000	-789 175
XS2053787821	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/07/2040	30/07/2040	JPY	-220 000 000	-1 736 185
XS2053788399	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/08/2028	18/08/2028	JPY	-500 000 000	-3 945 875
XS2053788555	Issuance/BondEMTN FSBOKEIS XS2053788555/0D/TAUX/19/08/2025	19/08/2025	JPY	-130 000 000	-1 025 928
XS2053788639	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/08/2040	20/08/2040	JPY	-200 000 000	-1 578 350
XS2053788712	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/08/2033	25/08/2033	JPY	-50 000 000	-394 588
XS2053788985	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/08/2040	21/08/2040	JPY	-100 000 000	-789 175
XS2053789017	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/09/2035	10/09/2035	JPY	-50 000 000	-394 588
XS2149703410	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/09/2040	18/09/2040	JPY	-100 000 000	-789 175
XS2149703501	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/03/2039	10/03/2039	JPY	-300 000 000	-2 367 525
XS2149703766	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/09/2040	25/09/2040	JPY	-500 000 000	-3 945 875
XS2149703840	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/09/2023	15/09/2023	JPY	-50 000 000	-394 588
XS2149703923	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2030	27/06/2030	JPY	-100 000 000	-789 175
XS2149704145	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/09/2040	24/09/2040	JPY	-500 000 000	-3 945 875
XS2149704228	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/09/2040	24/09/2040	JPY	-100 000 000	-789 175

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2149704491	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/09/2030	24/09/2030	JPY	-100 000 000	-789 175
XS2149704574	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/09/2040	24/09/2040	JPY	-300 000 000	-2 367 525
XS2149704657	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/09/2033	28/09/2033	JPY	-500 000 000	-3 945 875
XS2149704814	Issuance/BondEMTN FSBOKEIS XS2149704814/0D/TAUX/07/10/2021	07/10/2021	JPY	-62 000 000	-489 289
XS2149704905	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/10/2040	15/10/2040	JPY	-200 000 000	-1 578 350
XS2149705118	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/10/2040	15/10/2040	JPY	-50 000 000	-394 588
XS2149710209	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/10/2040	22/10/2040	JPY	-100 000 000	-789 175
XS2149710381	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/10/2040	22/10/2040	JPY	-100 000 000	-789 175
XS2149710621	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/11/2025	04/11/2025	JPY	-100 000 000	-789 175
XS2149710894	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/11/2040	06/11/2040	JPY	-500 000 000	-3 945 875
XS2149710977	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/11/2023	20/11/2023	JPY	-50 000 000	-394 588
XS2149711199	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/12/2040	04/12/2040	JPY	-100 000 000	-789 175
XS2149711439	Issuance/BondEMTN FSBOKEIS XS2149711439/0D/TAUX/16/12/2022	16/12/2022	JPY	-350 000 000	-2 762 113
XS2149711512	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/12/2035	03/12/2035	JPY	-300 000 000	-2 367 525
XS2149711868	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/12/2040	21/12/2040	JPY	-100 000 000	-789 175
TOTAL			JPY	-160 812 000 000	-1 269 088 171

NO0010826522	Issuance/BondEMTN FSBOKEIS NO0010826522/0D/TAUX/27/09/2021	27/09/2021	NOK	-3 000 000	-284 199
XS1996591548	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/01/2025	05/01/2025	NOK	-7 900 000	-748 391
TOTAL			NOK	-10 900 000	-1 032 590

XS1123172527	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/08/2021	23/08/2021	NZD	-2 900 000	-1 696 854
TOTAL			NZD	-2 900 000	-1 696 854

XS1856655854	Issuance/BondEMTN FSBOKEIS XS1856655854/0D/TAUX/23/01/2023	23/01/2023	PLN	-69 125 000	-15 177 964
XS1883109313	Issuance/BondEMTN FSBOKEIS XS1883109313/0D/TAUX/26/04/2023	26/04/2023	PLN	-34 820 000	-7 645 522
XS1923123613	Issuance/BondEMTN FSBOKEIS XS1923123613/0D/TAUX/16/08/2022	16/08/2022	PLN	-29 780 000	-6 538 875
XS1962160906	Issuance/BondEMTN FSBOKEIS XS1962160906/0D/TAUX/11/10/2024	11/10/2024	PLN	-27 345 000	-6 004 216
XS2053771155	Issuance/BondEMTN FSBOKEIS XS2053771155/0D/TAUX/09/10/2025	09/10/2025	PLN	-19 835 000	-4 355 225
TOTAL			PLN	-180 905 000	-39 721 801

XS1457323019	Issuance/BondEMTN CFSSOLIP XS1457323019/0D/TAUX/16/11/2021	16/11/2021	RUB	-58 000 000	-630 197
XS1457327515	Issuance/BondEMTN CFSSOLIP XS1457327515/0D/TAUX/15/12/2021	15/12/2021	RUB	-168 000 000	-1 825 397
XS1590348527	Issuance/BondEMTN CFSSOLIP XS1590348527/0D/TAUX/06/09/2024	06/09/2024	RUB	-80 000 000	-869 237
TOTAL			RUB	-306 000 000	-3 324 831

XS1766063553	Issuance/BondEMTN SAMBA 5Y/5Y/15/05/2023/0%	15/05/2023	SAR	-500 000 000	-108 343 301
TOTAL			SAR	-500 000 000	-108 343 301

SE0011414812	Issuance/BondEMTN FSBOKEIS SE0011414812/0D/TAUX/27/09/2023	27/09/2023	SEK	-30 950 000	-3 075 883
SE0011614346	Issuance/BondEMTN FSBOKEIS SE0011614346/0D/TAUX/13/11/2023	13/11/2023	SEK	-68 970 000	-6 854 400
SE0011616481	Issuance/BondEMTN FSBOKEIS SE0011616481/0D/TAUX/12/11/2024	12/11/2024	SEK	-39 800 000	-3 955 417
SE0011725290	Issuance/BondEMTN FSBOKEIS SE0011725290/0D/TAUX/18/12/2024	18/12/2024	SEK	-31 420 000	-3 122 593
SE0011762533	Issuance/BondEMTN FSBOKEIS SE0011762533/0D/TAUX/18/12/2023	18/12/2023	SEK	-24 120 000	-2 397 102
SE0011973973	Issuance/BondEMTN FSBOKEIS SE0011973973/0D/TAUX/13/02/2024	13/02/2024	SEK	-12 660 000	-1 258 180
SE0011973981	Issuance/BondEMTN FSBOKEIS SE0011973981/0D/TAUX/13/02/2025	13/02/2025	SEK	-18 610 000	-1 849 505
SE0012115822	Issuance/BondEMTN FSBOKEIS SE0012115822/0D/TAUX/21/03/2025	21/03/2025	SEK	-12 710 000	-1 263 150
SE0012115830	Issuance/BondEMTN FSBOKEIS SE0012115830/0D/TAUX/21/03/2024	21/03/2024	SEK	-19 680 000	-1 955 844
SE0012231447	Issuance/BondEMTN FSBOKEIS SE0012231447/0D/TAUX/07/05/2025	07/05/2025	SEK	-13 150 000	-1 306 878
SE0012256881	Issuance/BondEMTN FSBOKEIS SE0012256881/0D/TAUX/07/05/2024	07/05/2024	SEK	-10 370 000	-1 030 595
SE0012256980	Issuance/BondEMTN FSBOKEIS SE0012256980/0D/TAUX/07/05/2024	07/05/2024	SEK	-5 000 000	-496 912
SE0012455228	Issuance/BondEMTN FSBOKEIS SE0012455228/0D/TAUX/12/06/2025	03/06/2025	SEK	-13 160 000	-1 307 872
SE0012455392	Issuance/BondEMTN FSBOKEIS SE0012455392/0D/TAUX/03/06/2024	03/06/2024	SEK	-5 220 000	-518 776
SE0012596112	Issuance/BondEMTN FSBOKEIS SE0012596112/0D/TAUX/17/07/2025	17/07/2025	SEK	-5 250 000	-521 757
SE0012596138	Issuance/BondEMTN FSBOKEIS SE0012596138/0D/TAUX/17/07/2024	17/07/2024	SEK	-6 450 000	-641 016
SE0013041373	Issuance/BondEMTN FSBOKEIS SE0013041373/0D/TAUX/29/10/2024	29/10/2024	SEK	-6 600 000	-655 923
SE0013382421	Issuance/BondEMTN FSBOKEIS SE0013382421/0D/TAUX/26/11/2024	25/11/2024	SEK	-10 000 000	-993 823
XS1782015496	Issuance/BondEMTN FSBOKEIS XS1782015496/0D/TAUX/21/06/2023	21/06/2023	SEK	-21 000 000	-2 087 029
XS1782015652	Issuance/BondEMTN FSBOKEIS XS1782015652/0D/TAUX/23/06/2025	23/06/2025	SEK	-13 000 000	-1 291 970
XS1868240596	Issuance/BondEMTN FSBOKEIS XS1868240596/0D/TAUX/23/11/2023	23/11/2023	SEK	-10 000 000	-993 823
XS1868243269	Issuance/BondEMTN CFSSOLIP XS1868243269/0D/TAUX/05/12/2025	05/12/2025	SEK	-2 000 000	-198 765
XS1868243699	Issuance/BondEMTN FSBOKEIS XS1868243699/0D/TAUX/22/12/2025	22/12/2025	SEK	-30 000 000	-2 981 470
XS1923114463	Issuance/BondEMTN FSBOKEIS XS1923114463/0D/TAUX/06/05/2026	06/05/2026	SEK	-10 000 000	-993 823
TOTAL			SEK	-420 120 000	-41 752 508

XS2053769092	Issuance/BondEMTN CFSSOLIP XS2053769092/0D/TAUX/23/06/2025	23/06/2025	SGD	-1 000 000	-614 635
TOTAL			SGD	-1 000 000	-614 635

XS1485008780	Issuance/BondCFSFRPP2 EMTN/OD/ACTIONS/18/02/2022	18/02/2022	TRY	-1 200 000	-132 435
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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1590344708	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/07/2022	28/07/2022	TRY	-3 600 000	-397 305
XS1590347123	Issuance/BondEMTN CFSSOLIP XS1590347123/0D/TAUX/29/08/2024	29/08/2024	TRY	-6 000 000	-662 176
XS1630608682	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/11/2022	02/11/2022	TRY	-4 500 000	-496 632
XS1754500509	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/05/2023	11/05/2023	TRY	-5 200 000	-573 886
XS1766063470	Issuance/BondCFSFRPP2 EMTN/0D/05/06/2023/7%	05/06/2023	TRY	-4 200 000	-463 523
XS1766063801	Issuance/BondCFSFRPP2 EMTN/0D/07/06/2023/7.4%	07/06/2023	TRY	-1 600 000	-176 580
XS1766063983	Issuance/BondCFSFRPP2 EMTN/0D/06/06/2023/7%	06/06/2023	TRY	-5 200 000	-573 886
XS1766066143	Issuance/BondCFSFRPP2 EMTN/0D/07/06/2023/7%	07/06/2023	TRY	-7 200 000	-794 611
XS1766067117	Issuance/BondCFSFRPP2 EMTN/0D/08/06/2023/7%	08/06/2023	TRY	-5 200 000	-573 886
XS1766067547	Issuance/BondCFSFRPP2 EMTN/0D/14/06/2023/7%	14/06/2023	TRY	-6 400 000	-706 321
XS1766069915	Issuance/BondCFSFRPP2 EMTN/0D/12/06/2023/7%	12/06/2023	TRY	-5 600 000	-618 031
XS1766070418	Issuance/BondCFSFRPP2 EMTN/0D/20/06/2023/7%	20/06/2023	TRY	-5 500 000	-606 994
XS1782014507	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/06/2023	08/06/2023	TRY	-2 000 000	-220 725
XS1803949152	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/08/2023	01/08/2023	TRY	-1 200 000	-132 435
XS1810538527	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/08/2023	14/08/2023	TRY	-1 000 000	-110 363
XS1868242535	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2021	29/11/2021	TRY	-3 400 000	-375 233
XS1883124387	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/03/2022	01/03/2022	TRY	-1 000 000	-110 363
XS2149704061	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/09/2025	11/09/2025	TRY	-11 000 000	-1 213 989
TOTAL			TRY	-81 000 000	-8 939 370

FR0012649721	Issuance/BondEMTN CFSSOLIP FR0012649721/0D/TAUX/20/07/2021	20/07/2021	USD	-8 346 000	-6 785 366
FR9347FS3828	Issuance/BondEMTN CFSSOLIP FR9347FS3828/0D/TAUX/31/10/2021	31/10/2021	USD	-1 120 000	-910 569
FR9347FS3844	Issuance/BondEMTN CFSSOLIP FR9347FS3844/0D/TAUX/02/11/2023	02/11/2023	USD	-2 000 000	-1 626 016
FR9347FS4248	Issuance/BondEMTN FSBOKEIS FR9347FS4248/0D/TAUX/14/06/2028	14/06/2028	USD	-1 000 000	-813 008
FR9347FS5401	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/01/2022	30/01/2022	USD	-500 000	-406 504
FR9347FS5419	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/02/2022	07/02/2022	USD	-395 000	-321 138
FR9347FS5609	Issuance/BondEMTN FSBOKEIS FR9347FS5609/0D/TAUX/20/02/2025	20/02/2025	USD	-600 000	-487 805
FR9347FS5849	Issuance/BondEMTN CFSSOLIP FR9347FS5849/0D/TAUX/19/03/2022	19/03/2022	USD	-1 224 000	-995 122
FR9347FS6193	Issuance/BondEMTN FSBOKEIS FR9347FS6193/0D/TAUX/27/05/2022	27/05/2022	USD	-500 000	-406 504
FR9347FS6326	Issuance/BondEMTN FSBOKEIS FR9347FS6326/0D/TAUX/19/06/2023	19/06/2023	USD	-2 364 000	-1 921 951
FR9347FS7068	Issuance/BondEMTN FSBOKEIS FR9347FS7068/0D/TAUX/17/07/2024	17/07/2024	USD	-653 000	-530 894
FR9347FS9544	Issuance/BondEMTN FSBOKEIS FR9347FS9544/0D/TAUX/08/01/2024	08/01/2024	USD	-1 000 000	-813 008
FR9348FS1011	Issuance/BondEMTN FSBOKEIS FR9348FS1011/0D/TAUX/25/03/2025	25/03/2025	USD	-370 000	-300 813
FR9348FS1037	Issuance/BondEMTN FSBOKEIS FR9348FS1037/0D/TAUX/25/03/2025	25/03/2025	USD	-370 000	-300 813
FR9348FS2233	Issuance/BondEMTN CFSSOLIP FR9348FS2233/0D/TAUX/05/08/2022	05/08/2022	USD	-1 290 000	-1 048 780
FR9348FS2530	Issuance/BondEMTN FSBOKEIS FR9348FS2530/0D/TAUX/14/10/2025	14/10/2025	USD	-360 000	-292 683
FR9348FS2985	Issuance/BondEMTN FSBOKEIS FR9348FS2985/0D/TAUX/16/12/2025	16/12/2025	USD	-600 000	-487 805
XS1017608396	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-150 000	-121 951
XS1017608982	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-1 000 000	-813 008
XS1023858290	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-650 000	-528 455
XS1047511560	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2021	30/03/2021	USD	-90 000	-73 171
XS1048489667	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/04/2022	04/04/2022	USD	-937 500	-762 195
XS1048898081	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2022	30/03/2022	USD	-720 000	-585 366
XS1050496766	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2022	20/03/2022	USD	-550 000	-447 154
XS1064687459	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2024	15/05/2024	USD	-400 000	-325 203
XS1075991692	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2022	30/03/2022	USD	-300 000	-243 902
XS1083980604	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/07/2024	24/07/2024	USD	-400 000	-325 203
XS1084635033	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/07/2024	23/07/2024	USD	-400 000	-325 203
XS1085125042	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2022	30/03/2022	USD	-200 000	-162 602
XS1092318515	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-450 000	-365 854
XS1096673584	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-500 000	-406 504
XS1116636454	Issuance/BondCFSFRPP2 EMTN/0D/24/10/2024/0.1%	24/10/2024	USD	-400 000	-325 203
XS1117524519	Issuance/BondCFSFRPP2 EMTN/0D/23/10/2024/0.1%	23/10/2024	USD	-400 000	-325 203
XS1120481202	Issuance/BondCFSFRPP2 EMTN/0D/23/10/2024/0.01%	23/10/2024	USD	-400 000	-325 203
XS1134950499	Issuance/BondCFSFRPP2 EMTN/0D/26/11/2024/0.5%	26/11/2024	USD	-400 000	-325 203
XS1169188460	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/01/2025	16/01/2025	USD	-1 500 000	-1 219 512
XS1183846283	Issuance/BondEMTN CFSSOLIP XS1183846283/0D/TAUX/12/02/2021	12/02/2021	USD	-15 000 000	-12 195 122
XS1186422363	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/02/2025	17/02/2025	USD	-11 200 000	-9 105 691
XS1216075066	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-6 000 000	-4 878 049
XS1219724330	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/04/2030	24/04/2030	USD	-3 000 000	-2 439 024
XS1222589985	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/07/2029	22/07/2029	USD	-136 000	-110 569
XS1222596253	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/07/2029	22/07/2029	USD	-152 000	-123 577
XS1223851087	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/04/2021	30/04/2021	USD	-820 000	-666 667
XS1225490207	Issuance/BondEMTN CFSSOLIP XS1225490207/0D/TAUX/07/05/2025	07/05/2025	USD	-3 000 000	-2 439 024
XS1245451536	Issuance/BondCFSFRPP2 EMTN/0D/23/06/2025/0.1%	23/06/2025	USD	-2 500 000	-2 032 520
XS1255367861	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/07/2025	14/07/2025	USD	-3 000 000	-2 439 024
XS1256229417	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/07/2025	13/07/2025	USD	-400 000	-325 203
XS1279285842	Issuance/BondEMTN CFSSOLIP XS1279285842/0D/TAUX/04/01/2021	04/01/2021	USD	-560 000	-455 285
XS1279286576	Issuance/BondEMTN CFSSOLIP XS1279286576/0D/TAUX/04/01/2021	04/01/2021	USD	-1 000 000	-813 008
XS1279288861	Issuance/Bond CFSFRPP2 XS1279288861/0D/TAUX/05/02/2031	05/02/2031	USD	-894 000	-726 829
XS1279289083	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2021	05/02/2021	USD	-2 000 000	-1 626 016
XS1279289323	Issuance/BondEMTN CFSSOLIP XS1279289323/0D/TAUX/27/01/2021	27/01/2021	USD	-5 250 000	-4 268 293
XS1279290255	Issuance/BondEMTN CFSSOLIP XS1279290255/0D/TAUX/28/01/2021	28/01/2021	USD	-300 000	-243 902
XS1279290339	Issuance/BondEMTN CFSSOLIP XS1279290339/0D/TAUX/29/01/2021	29/01/2021	USD	-805 000	-654 472
XS1279290842	Issuance/BondEMTN CFSSOLIP XS1279290842/0D/TAUX/05/02/2031	05/02/2031	USD	-652 000	-530 081

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1279291063	Issuance/BondEMTN CFSSOLIP XS1279291063/0D/TAUX/02/02/2021	02/02/2021	USD	-1 984 000	-1 613 008
XS1334774970	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022	30/12/2022	USD	-5 000 000	-4 065 041
XS1334778708	Issuance/BondEMTN CFSSOLIP XS1334778708/0D/TAUX/06/04/2021	06/04/2021	USD	-10 350 000	-8 414 634
XS1334779185	Issuance/BondEMTN CFSSOLIP XS1334779185/0D/TAUX/30/03/2021	30/03/2021	USD	-4 082 000	-3 318 699
XS1334780357	Issuance/BondEMTN CFSSOLIP XS1334780357/0D/TAUX/13/04/2021	13/04/2021	USD	-1 268 000	-1 030 894
XS1334780431	Issuance/BondEMTN CFSSOLIP XS1334780431/0D/TAUX/07/04/2021	07/04/2021	USD	-1 000 000	-813 008
XS1334780787	Issuance/BondEMTN CFSSOLIP XS1334780787/0D/TAUX/11/04/2021	11/04/2021	USD	-6 000 000	-4 878 049
XS1334780860	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-150 000	-121 951
XS1334782643	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-300 000	-243 902
XS1334783534	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-640 000	-520 325
XS1334783708	Issuance/BondEMTN CFSSOLIP XS1334783708/0D/TAUX/06/05/2021	06/05/2021	USD	-770 000	-626 016
XS1334783880	Issuance/BondEMTN CFSSOLIP XS1334783880/0D/TAUX/01/06/2021	01/06/2021	USD	-9 627 000	-7 826 829
XS1367209886	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-5 000 000	-4 065 041
XS1367210033	Issuance/BondEMTN CFSSOLIP XS1367210033/0D/TAUX/13/05/2021	13/05/2021	USD	-2 000 000	-1 626 016
XS1367210389	Issuance/BondEMTN CFSSOLIP XS1367210389/0D/TAUX/18/05/2021	18/05/2021	USD	-1 000 000	-813 008
XS1367210892	Issuance/BondEMTN CFSSOLIP XS1367210892/0D/TAUX/25/05/2021	25/05/2021	USD	-600 000	-487 805
XS1367212088	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-400 000	-325 203
XS1367212674	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-5 750 000	-4 674 797
XS1367212757	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-30 000 000	-24 390 244
XS1367213649	Issuance/BondEMTN CFSSOLIP XS1367213649/0D/TAUX/14/06/2021	14/06/2021	USD	-1 350 000	-1 097 561
XS1367214704	Issuance/BondEMTN CFSSOLIP XS1367214704/0D/TAUX/10/06/2021	10/06/2021	USD	-500 000	-406 504
XS1367215347	Issuance/BondEMTN CFSSOLIP XS1367215347/0D/TAUX/22/06/2021	22/06/2021	USD	-1 000 000	-813 008
XS1367215420	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-10 000 000	-8 130 081
XS1367216238	Issuance/BondEMTN CFSSOLIP XS1367216238/0D/TAUX/27/06/2021	27/06/2021	USD	-1 507 000	-1 225 203
XS1367216741	Issuance/BondCERTIFIC CFSSOLIP XS1367216741/0D/TAUX/29/07/2022	29/07/2022	USD	-7 454 000	-6 060 163
XS1367217046	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-10 000 000	-8 130 081
XS1367217558	Issuance/BondEMTN CFSSOLIP XS1367217558/0D/TAUX/01/07/2021	01/07/2021	USD	-28 906 000	-23 500 813
XS1417393797	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 000 000	-813 008
XS1417394258	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-200 000	-162 602
XS1417396469	Issuance/BondEMTN CFSSOLIP XS1417396469/0D/TAUX/19/08/2021	19/08/2021	USD	-535 000	-434 959
XS1417397517	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2021	05/07/2021	USD	-760 000	-617 886
XS1417398598	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.04%	30/06/2021	USD	-200 000	-162 602
XS1417399059	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/09/2021	13/09/2021	USD	-1 000 000	-813 008
XS1417399729	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 150 000	-934 959
XS1417399992	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-500 000	-406 504
XS1417400758	Issuance/BondEMTN CFSSOLIP XS1417400758/0D/TAUX/23/09/2021	23/09/2021	USD	-1 050 000	-853 659
XS1417401053	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-2 000 000	-1 626 016
XS1417401137	Issuance/BondEMTN CFSSOLIP XS1417401137/0D/TAUX/28/09/2021	28/09/2021	USD	-1 900 000	-1 544 715
XS1417401210	Issuance/BondEMTN CFSSOLIP XS1417401210/0D/TAUX/29/09/2021	29/09/2021	USD	-1 112 000	-904 065
XS1417401566	Issuance/BondEMTN CFSSOLIP XS1417401566/0D/TAUX/03/10/2021	03/10/2021	USD	-1 000 000	-813 008
XS1417401723	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2021/3%	30/12/2021	USD	-5 000 000	-4 065 041
XS1417402291	Issuance/BondCFSFRPP2 EMTN/0D/ACTIONS/08/11/2022	08/11/2022	USD	-5 914 000	-4 808 130
XS1417403000	Issuance/BondCFSFRPP2 EMTN/0D/18/10/2021/0.1%	18/10/2021	USD	-1 100 000	-894 309
XS1417403182	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2022	06/01/2022	USD	-200 000	-162 602
XS1417404073	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2021	08/11/2021	USD	-1 500 000	-1 219 512
XS1417411367	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/10/2026	31/10/2026	USD	-1 750 000	-1 422 764
XS1457321401	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-1 000 000	-813 008
XS1457321666	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2021/3.25%	30/12/2021	USD	-1 000 000	-813 008
XS1457322631	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2021/3%	30/12/2021	USD	-1 200 000	-975 610
XS1457322987	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/11/2022	15/11/2022	USD	-800 000	-650 407
XS1457323449	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-2 500 000	-2 032 520
XS1457324256	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2022	06/01/2022	USD	-3 570 000	-2 902 439
XS1457324330	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2022	06/01/2022	USD	-3 080 000	-2 504 065
XS1457324686	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-1 300 000	-1 056 911
XS1457329644	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-700 000	-569 106
XS1457330576	Issuance/BondEMTN CFSSOLIP XS1457330576/0D/TAUX/23/12/2021	23/12/2021	USD	-1 797 000	-1 460 976
XS1457331038	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-2 000 000	-1 626 016
XS1457331202	Issuance/BondEMTN CFSSOLIP XS1457331202/0D/TAUX/07/04/2029	07/04/2029	USD	-6 233 000	-5 067 480
XS1457331897	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-3 000 000	-2 439 024
XS1457331970	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-300 000	-243 902
XS1457332358	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-2 000 000	-1 626 016
XS1485002403	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-200 000	-162 602
XS1485004524	Issuance/BondEMTN CFSSOLIP XS1485004524/0D/TAUX/27/01/2021	27/01/2021	USD	-2 090 000	-1 699 187
XS1485004953	Issuance/BondEMTN CFSSOLIP XS1485004953/0D/TAUX/24/01/2022	24/01/2022	USD	-2 500 000	-2 032 520
XS1485005091	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-250 000	-203 252
XS1485005174	Issuance/BondEMTN EIS FSBOK/0D/TAUX/01/02/2022	01/02/2022	USD	-480 000	-390 244
XS1485007030	Issuance/Bond CFSFRPP2 XS1485007030/0D/TAUX/30/12/2021	30/12/2021	USD	-550 000	-447 154
XS1485007204	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-12 200 000	-9 918 699
XS1485007899	Issuance/BondEMTN CFSSOLIP XS1485007899/0D/TAUX/16/02/2021	16/02/2021	USD	-20 000 000	-16 260 163
XS1485007972	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-1 250 000	-1 016 260
XS1485008350	Issuance/BondEMTN CFSSOLIP XS1485008350/0D/TAUX/17/02/2022	17/02/2022	USD	-1 390 000	-1 130 081
XS1485010927	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-1 200 000	-975 610
XS1485011065	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-1 600 000	-1 300 813
XS1485012030	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-2 000 000	-1 626 016
XS1485012204	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-1 150 000	-934 959

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1485012469	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 560 000	-1 268 293
XS1490302475	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/02/2029	03/02/2029	USD	-20 000	-16 260
XS1517423940	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 100 000	-894 309
XS1517424088	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/03/2022	24/03/2022	USD	-1 600 000	-1 300 813
XS1517424831	Issuance/BondEMTN CFSSOLIP XS1517424831/OD/TAUX/27/03/2022	27/03/2022	USD	-500 000	-406 504
XS1517425051	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-550 000	-447 154
XS1517425564	Issuance/BondCERTIFICAT CFS/7Y/26/04/2024/0%	26/04/2024	USD	-8 926 000	-7 256 911
XS1517426299	Issuance/BondEMTN CFSSOLIP XS1517426299/OD/TAUX/31/03/2022	31/03/2022	USD	-3 200 000	-2 601 626
XS1517426455	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-300 000	-243 902
XS1517427008	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2022/3.6%	30/06/2022	USD	-600 000	-487 805
XS1517427180	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/04/2022	20/04/2022	USD	-1 000 000	-813 008
XS1517428741	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/06/2022	20/06/2022	USD	-1 000 000	-813 008
XS1549182308	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-813 008
XS1549182480	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-2 200 000	-1 788 618
XS1549182720	Issuance/BondEMTN CFSSOLIP XS1549182720/OD/TAUX/16/05/2022	16/05/2022	USD	-1 500 000	-1 219 512
XS1549183454	Issuance/BondEMTN CFSSOLIP XS1549183454/OD/TAUX/17/05/2022	17/05/2022	USD	-1 100 000	-894 309
XS1549183967	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-4 500 000	-3 658 537
XS1549186556	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-500 000	-406 504
XS1549187364	Issuance/BondEMTN FSBOKEIS XS1549187364/OD/TAUX/19/05/2022	19/05/2022	USD	-1 570 000	-1 276 423
XS1549187521	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-300 000	-243 902
XS1549187950	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-813 008
XS1549188255	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-900 000	-731 707
XS1549188842	Issuance/BondEMTN CFSSOLIP XS1549188842/OD/TAUX/31/05/2022	31/05/2022	USD	-50 000 000	-40 650 407
XS1549190319	Issuance/BondEMTN CFSSOLIP XS1549190319/OD/TAUX/09/06/2021	09/06/2021	USD	-1 000 000	-813 008
XS1549191556	Issuance/BondEMTN CFSSOLIP XS1549191556/OD/TAUX/21/07/2022	21/07/2022	USD	-650 000	-528 455
XS1549192521	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 400 000	-1 138 211
XS1549192794	Issuance/BondEMTN CFSSOLIP XS1549192794/OD/TAUX/13/06/2022	13/06/2022	USD	-1 000 000	-813 008
XS1566924681	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-813 008
XS1566925902	Issuance/BondEMTN CFSSOLIP XS1566925902/OD/TAUX/07/07/2029	07/07/2029	USD	-2 690 000	-2 186 992
XS1566926975	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-813 008
XS1566927940	Issuance/BondEMTN FSBOKEIS/OD/01/07/2024/0%	01/07/2024	USD	-450 000	-365 854
XS1566928328	Issuance/BondEMTN FSBOKEIS/OD/ACTIONS/06/07/2021	06/07/2021	USD	-500 000	-406 504
XS1566928757	Issuance/BondEMTN FSBOK EIS/OD/TAUX/30/06/2025	30/06/2025	USD	-3 000 000	-2 439 024
XS1566930571	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-300 000	-243 902
XS1566930654	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-200 000	-162 602
XS1566930738	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-300 000	-243 902
XS1566931462	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-900 000	-731 707
XS1566933831	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-90 000	-73 171
XS1566934565	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/5.3%	28/06/2027	USD	-1 200 000	-975 610
XS1566934722	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 750 000	-1 422 764
XS1590343569	Issuance/BondEMTN FSBOKEIS XS1590343569/OD/TAUX/18/11/2022	18/11/2022	USD	-2 000 000	-1 626 016
XS1590344294	Issuance/BondEMTN CFSSOLIP XS1590344294/OD/TAUX/20/07/2022	20/07/2022	USD	-10 000 000	-8 130 081
XS1590344880	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/08/2021	04/08/2021	USD	-1 000 000	-813 008
XS1590347982	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-813 008
XS1590349921	Issuance/BondEMTN CFSSOLIP XS1590349921/OD/TAUX/18/09/2022	18/09/2022	USD	-1 500 000	-1 219 512
XS1590350002	Issuance/BondEMTN CFSSOLIP XS1590350002/OD/TAUX/27/09/2022	27/09/2022	USD	-806 000	-655 285
XS1590350267	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	USD	-2 170 000	-1 764 228
XS1590350424	Issuance/BondEMTN FSBOK EIS/OD/TAUX/13/10/2025	13/10/2025	USD	-1 000 000	-813 008
XS1590350853	Issuance/BondEMTN CFSSOLIP XS1590350853/OD/TAUX/17/10/2022	17/10/2022	USD	-1 155 000	-939 024
XS1590351075	Issuance/BondEMTN FSBOKEIS XS1590351075/OD/TAUX/18/10/2022	18/10/2022	USD	-500 000	-406 504
XS1590351661	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/01/2021	12/01/2021	USD	-500 000	-406 504
XS1630599592	Issuance/BondEMTN CFSSOLIP XS1630599592/OD/TAUX/06/10/2029	06/10/2029	USD	-953 000	-774 797
XS1630599915	Issuance/BondCFSFRPP2 EMTN/OD/06/01/2028/4.28%	06/01/2028	USD	-1 000 000	-813 008
XS1630603022	Issuance/BondCERTIFIC FSBOKEIS XS1630603022/OD/TAUX/12/04/2024	12/04/2024	USD	-3 000 000	-2 439 024
XS1630604772	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-3 005 000	-2 443 089
XS1630604939	Issuance/BondEMTN FSBOK EIS/TAUX/01/11/2022	01/11/2022	USD	-3 200 000	-2 601 626
XS1630605233	Issuance/BondEMTN FSBOKEIS XS1630605233/OD/TAUX/03/11/2022	03/11/2022	USD	-4 000 000	-3 252 033
XS1630605407	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-500 000	-406 504
XS1630605746	Issuance/BondEMTN CFSSOLIP XS1630605746/OD/TAUX/03/11/2021	03/11/2021	USD	-1 950 000	-1 585 366
XS1630609904	Issuance/BondEMTN FSBOKEIS XS1630609904/OD/TAUX/07/11/2022	07/11/2022	USD	-500 000	-406 504
XS1654974143	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-813 008
XS1654974226	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/02/2022	30/12/2022	USD	-300 000	-243 902
XS1654975033	Issuance/BondEMTN FSBOKEIS XS1654975033/OD/TAUX/25/11/2022	25/11/2022	USD	-1 250 000	-1 016 260
XS1654975116	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/01/2024	10/01/2024	USD	-10 000 000	-8 130 081
XS1654975207	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/01/2024	10/01/2024	USD	-10 000 000	-8 130 081
XS1654975546	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-270 000	-219 512
XS1654975629	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	USD	-1 680 000	-1 365 854
XS1654975892	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	USD	-700 000	-569 106
XS1654976601	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-2 900 000	-2 357 724
XS1654977161	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-100 000	-81 301
XS1654978565	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 300 000	-1 056 911
XS1654982328	Issuance/BondCERTIFIC FSBOKEIS XS1654982328/OD/TAUX/28/06/2024	28/06/2024	USD	-5 300 000	-4 308 943
XS1654983219	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-500 000	-406 504
XS1686373652	Issuance/BondEMTN FSBOKEIS XS1686373652/OD/TAUX/29/01/2021	29/01/2021	USD	-980 000	-796 748
XS1686373819	Issuance/BondEMTN FSBOK EIS/OD/TAUX/02/02/2021	02/02/2021	USD	-3 180 000	-2 585 366
XS1686374387	Issuance/BondEMTN FSBOKEIS XS1686374387/OD/TAUX/26/01/2021	26/01/2021	USD	-1 140 000	-926 829

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1686374627	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/01/2024	20/01/2024	USD	-1 027 000	-834 959
XS1686374890	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/01/2024	20/01/2024	USD	-1 027 000	-834 959
XS1686375350	Issuance/BondEMTN FSBOKEIS XS1686375350/OD/TAUX/06/01/2022	06/01/2022	USD	-2 310 000	-1 878 049
XS1686375608	Issuance/BondEMTN CFSSOLIP XS1686375608/OD/TAUX/08/02/2021	08/02/2021	USD	-1 870 000	-1 520 325
XS1686375863	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	USD	-1 000 000	-813 008
XS1686375947	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	USD	-1 000 000	-813 008
XS1686376085	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	USD	-1 000 000	-813 008
XS1686376168	Issuance/BondEMTN CFSSOLIP XS1686376168/OD/TAUX/02/02/2023	02/02/2023	USD	-350 000	-284 553
XS1686376242	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-630 000	-512 195
XS1686376911	Issuance/BondEMTN CFSSOLIP XS1686376911/OD/TAUX/30/01/2021	30/01/2021	USD	-3 018 000	-2 453 659
XS1686377133	Issuance/BondEMTN FSBOKEIS XS1686377133/OD/TAUX/08/01/2021	08/01/2021	USD	-1 035 000	-841 463
XS1686379774	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-813 008
XS1686382646	Issuance/BondEMTN CFSSOLIP XS1686382646/OD/TAUX/13/02/2021	13/02/2021	USD	-3 000 000	-2 439 024
XS1686383537	Issuance/BondEMTN FSBOKEIS XS1686383537/OD/TAUX/23/02/2021	23/02/2021	USD	-930 000	-756 098
XS1699596414	Issuance/BondEMTN CFSSOLIP XS1699596414/OD/TAUX/01/02/2021	01/02/2021	USD	-2 950 000	-2 398 374
XS1699599194	Issuance/BondEMTN FSBOKEIS XS1699599194/OD/TAUX/05/02/2021	05/02/2021	USD	-300 000	-243 902
XS1699600034	Issuance/BondEMTN FSBOKEIS XS1699600034/OD/TAUX/12/02/2021	12/02/2021	USD	-1 940 000	-1 577 236
XS1699600893	Issuance/BondEMTN FSBOKEIS XS1699600893/OD/TAUX/26/02/2021	26/02/2021	USD	-1 260 000	-1 024 390
XS1699600976	Issuance/BondEMTN CFSSOLIP XS1699600976/OD/TAUX/16/02/2023	16/02/2023	USD	-6 100 000	-4 959 350
XS1699601198	Issuance/BondEMTN FSBOKEIS XS1699601198/OD/TAUX/22/02/2021	22/02/2021	USD	-500 000	-406 504
XS1699601354	Issuance/BondEMTN FSBOKEIS XS1699601354/OD/TAUX/02/03/2021	02/03/2021	USD	-420 000	-341 463
XS1699601438	Issuance/BondEMTN FSBOKEIS XS1699601438/OD/TAUX/02/03/2021	02/03/2021	USD	-950 000	-772 358
XS1699601602	Issuance/BondFSBOKEIS/OD/TAUX/07/02/2023	07/02/2023	USD	-1 600 000	-1 300 813
XS1699603137	Issuance/BondEMTN FSBOKEIS XS1699603137/OD/TAUX/16/08/2021	16/08/2021	USD	-800 000	-650 407
XS1699603301	Issuance/BondEMTN FSBOKEIS XS1699603301/OD/TAUX/16/02/2023	16/02/2023	USD	-1 900 000	-1 544 715
XS1699604705	Issuance/BondEMTN CFSSOLIP XS1699604705/OD/TAUX/08/03/2021	08/03/2021	USD	-1 000 000	-813 008
XS1699605694	Issuance/BondEMTN FSBOKEIS XS1699605694/OD/TAUX/15/03/2021	15/03/2021	USD	-3 230 000	-2 626 016
XS1699605934	Issuance/BondEMTN FSBOKEIS XS1699605934/OD/TAUX/22/03/2021	22/03/2021	USD	-600 000	-487 805
XS1699606155	Issuance/BondEMTN FSBOKEIS XS1699606155/OD/TAUX/22/03/2021	22/03/2021	USD	-2 925 000	-2 378 049
XS1699606312	Issuance/BondEMTN FSBOKEIS XS1699606312/OD/TAUX/22/03/2021	22/03/2021	USD	-2 075 000	-1 686 992
XS1699606403	Issuance/BondEMTN FSBOKEIS XS1699606403/OD/TAUX/22/03/2021	22/03/2021	USD	-650 000	-528 455
XS1699607393	Issuance/BondEMTN FSBOKEIS XS1699607393/OD/TAUX/27/02/2021	27/02/2021	USD	-700 000	-569 106
XS1699607716	Issuance/BondEMTN FSBOKEIS XS1699607716/OD/TAUX/05/03/2021	05/03/2021	USD	-2 000 000	-1 626 016
XS1699608367	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2023/3.05%	30/12/2023	USD	-1 000 000	-813 008
XS1719277730	Issuance/BondEMTN FSBOKEIS XS1719277730/OD/TAUX/15/03/2021	15/03/2021	USD	-650 000	-528 455
XS1719277813	Issuance/BondEMTN FSBOKEIS XS1719277813/OD/TAUX/15/03/2021	15/03/2021	USD	-4 477 000	-3 639 837
XS1719278035	Issuance/BondEMTN CFSSOLIP XS1719278035/OD/TAUX/15/03/2021	15/03/2021	USD	-2 000 000	-1 626 016
XS1719278118	Issuance/BondEMTN CFSSOLIP XS1719278118/OD/TAUX/14/03/2023	14/03/2023	USD	-310 000	-252 033
XS1719279272	Issuance/BondEMTN CFSSOLIP XS1719279272/OD/TAUX/20/03/2021	20/03/2021	USD	-1 700 000	-1 382 114
XS1719279512	Issuance/BondEMTN FSBOKEIS XS1719279512/OD/TAUX/22/03/2021	22/03/2021	USD	-500 000	-406 504
XS1719280791	Issuance/BondEMTN FSBOKEIS XS1719280791/OD/TAUX/10/04/2024	10/04/2024	USD	-6 530 000	-5 308 943
XS1719281179	Issuance/BondEMTN CFSSOLIP XS1719281179/OD/TAUX/16/03/2021	16/03/2021	USD	-700 000	-569 106
XS1719282904	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-1 504 000	-1 222 764
XS1719283621	Issuance/BondEMTN CFSSOLIP XS1719283621/OD/TAUX/29/03/2022	29/03/2022	USD	-629 000	-511 382
XS1719283894	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-5 000 000	-4 065 041
XS1719284272	Issuance/BondEMTN CFSSOLIP XS1719284272/OD/TAUX/29/03/2021	29/03/2021	USD	-1 000 000	-813 008
XS1719284785	Issuance/BondEMTN CFSSOLIP XS1719284785/OD/TAUX/28/03/2021	28/03/2021	USD	-7 000 000	-5 691 057
XS1719284942	Issuance/BondEMTN CFSSOLIP XS1719284942/OD/TAUX/16/04/2021	16/04/2021	USD	-30 000 000	-24 390 244
XS1719285089	Issuance/BondEMTN FSBOKEIS XS1719285089/OD/TAUX/25/10/2021	25/10/2021	USD	-700 000	-569 106
XS1719285246	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-4 000 000	-3 252 033
XS1719285329	Issuance/BondEMTN CFSSOLIP XS1719285329/OD/TAUX/26/04/2023	26/04/2023	USD	-350 000	-284 553
XS1719285675	Issuance/BondEMTN FSBOKEIS XS1719285675/OD/TAUX/27/04/2021	27/04/2021	USD	-6 645 000	-5 389 431
XS1719287531	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-575 000	-467 480
XS1719287705	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/4.93%	30/06/2023	USD	-719 000	-584 553
XS1719287887	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/5.87%	30/06/2023	USD	-718 000	-583 740
XS1719287960	Issuance/BondEMTN FSBOKEIS XS1719287960/OD/TAUX/17/05/2021	17/05/2021	USD	-500 000	-406 504
XS1719288349	Issuance/BondEMTN CFSSOLIP XS1719288349/OD/TAUX/11/04/2021	11/04/2021	USD	-1 000 000	-813 008
XS1719288778	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-3 151 500	-2 562 195
XS1754479621	Issuance/BondEMTN FSBOKEIS XS1754479621/OD/TAUX/20/04/2021	20/04/2021	USD	-200 000	-162 602
XS1754481445	Issuance/BondEMTN FSBOKEIS XS1754481445/OD/TAUX/18/04/2023	18/04/2023	USD	-1 100 000	-894 309
XS1754481791	Issuance/BondEMTN CFSSOLIP XS1754481791/OD/TAUX/15/08/2021	15/08/2021	USD	-1 500 000	-1 219 512
XS1754484464	Issuance/BondEMTN CFSSOLIP XS1754484464/OD/TAUX/07/11/2021	07/11/2021	USD	-600 000	-487 805
XS1754487053	Issuance/BondEMTN FSBOKEIS XS1754487053/OD/TAUX/21/05/2021	21/05/2021	USD	-1 275 000	-1 036 585
XS1754487210	Issuance/BondEMTN FSBOKEIS XS1754487210/OD/TAUX/28/06/2021	28/06/2021	USD	-1 000 000	-813 008
XS1754487640	Issuance/BondEMTN FSBOKEIS XS1754487640/OD/TAUX/02/02/2021	02/02/2021	USD	-350 000	-284 553
XS1754488614	Issuance/BondEMTN FSBOKEIS XS1754488614/OD/TAUX/28/10/2021	28/10/2021	USD	-600 000	-487 805
XS1754488705	Issuance/BondEMTN FSBOKEIS XS1754488705/OD/TAUX/01/11/2021	01/11/2021	USD	-1 250 000	-1 016 260
XS1754490438	Issuance/BondEMTN FSBOKEIS XS1754490438/OD/TAUX/17/01/2023	17/01/2023	USD	-2 150 000	-1 747 967
XS1754490602	Issuance/BondEMTN FSBOKEIS XS1754490602/OD/TAUX/18/01/2022	18/01/2022	USD	-4 325 000	-3 516 260
XS1754490867	Issuance/BondEMTN FSBOKEIS XS1754490867/OD/TAUX/20/01/2022	20/01/2022	USD	-2 860 000	-2 325 203
XS1754492137	Issuance/BondEMTN FSBOKEIS XS1754492137/OD/TAUX/23/12/2021	23/12/2021	USD	-1 000 000	-813 008
XS1754492210	Issuance/BondEMTN FSBOKEIS XS1754492210/OD/TAUX/19/12/2022	19/12/2022	USD	-4 000 000	-3 252 033
XS1754493531	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/04/2021	19/04/2021	USD	-500 000	-406 504
XS1754496120	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-5 000 000	-4 065 041
XS1754496393	Issuance/BondEMTN CFSSOLIP XS1754496393/OD/TAUX/01/05/2023	01/05/2023	USD	-2 000 000	-1 626 016
XS1754496476	Issuance/BondEMTN CFSSOLIP XS1754496476/OD/TAUX/25/04/2023	25/04/2023	USD	-1 000 000	-813 008

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1754496559	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/07/2023	06/07/2023	USD	-60 000	-48 780
XS1754496633	Issuance/BondEMTN CFSSOLIP XS1754496633/0D/TAUX/27/04/2021	27/04/2021	USD	-10 000 000	-8 130 081
XS1754497011	Issuance/BondEMTN CFSSOLIP XS1754497011/0D/TAUX/23/05/2023	23/05/2023	USD	-969 000	-787 805
XS1754497102	Issuance/BondEMTN CFSSOLIP XS1754497102/0D/TAUX/21/05/2021	21/05/2021	USD	-1 000 000	-813 008
XS1754497870	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 010 000	-821 138
XS1754498092	Issuance/BondEMTN CFSSOLIP XS1754498092/0D/TAUX/08/06/2021	08/06/2021	USD	-2 000 000	-1 626 016
XS1754498175	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-4 000 000	-3 252 033
XS1754498258	Issuance/BondEMTN CFSSOLIP XS1754498258/0D/TAUX/01/06/2023	01/06/2023	USD	-1 000 000	-813 008
XS1754498761	Issuance/BondEMTN CFSSOLIP XS1754498761/0D/TAUX/14/06/2023	14/06/2023	USD	-2 070 000	-1 682 927
XS1754499140	Issuance/BondEMTN CFSSOLIP XS1754499140/0D/TAUX/19/06/2022	19/06/2022	USD	-1 950 000	-1 585 366
XS1754499223	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-550 000	-447 154
XS1766059874	Issuance/BondEMTN FSBOKEIS XS1766059874/0D/TAUX/25/05/2021	25/05/2021	USD	-800 000	-650 407
XS1766060294	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-5 000 000	-4 065 041
XS1766060617	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-5 000 000	-4 065 041
XS1766060708	Issuance/BondEMTN CFSSOLIP XS1766060708/0D/TAUX/29/06/2022	29/06/2022	USD	-1 940 000	-1 577 236
XS1766062746	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-300 000	-243 902
XS1766063124	Issuance/BondEMTN CFSSOLIP XS1766063124/0D/TAUX/21/05/2023	21/05/2023	USD	-1 450 000	-1 178 862
XS1766064445	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-4 000 000	-3 252 033
XS1766064528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-500 000	-406 504
XS1766064874	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-1 000 000	-813 008
XS1766065251	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 000 000	-813 008
XS1766066739	Issuance/BondEMTN FSBOKEIS XS1766066739/0D/TAUX/29/05/2026	29/05/2026	USD	-2 604 000	-2 117 073
XS1766067620	Issuance/BondCERTIFICAT 3Y/3Y/ACTIONS/30/05/2021	01/06/2021	USD	-1 070 000	-869 919
XS1766068271	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-2 000 000	-1 626 016
XS1766068602	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-700 000	-569 106
XS1766068784	Issuance/BondEMTN FSBOKEIS XS1766068784/0D/TAUX/14/06/2021	14/06/2021	USD	-1 130 000	-918 699
XS1766068867	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-1 360 000	-1 105 691
XS1766069089	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-100 000	-81 301
XS1782018243	Issuance/BondEMTN CFSSOLIP XS1782018243/0D/TAUX/18/06/2021	18/06/2021	USD	-700 000	-569 106
XS1782018599	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/6.5%	30/06/2023	USD	-616 000	-500 813
XS1782018672	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/6.78%	30/06/2023	USD	-683 500	-555 691
XS1782018755	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/7.04%	30/06/2023	USD	-683 500	-555 691
XS1782018839	Issuance/BondEMTN FSBOKEIS XS1782018839/0D/TAUX/21/06/2021	21/06/2021	USD	-700 000	-569 106
XS1782018912	Issuance/BondEMTN FSBOKEIS XS1782018912/0D/TAUX/21/06/2021	21/06/2021	USD	-700 000	-569 106
XS1782019134	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-370 000	-300 813
XS1782021114	Issuance/BondEMTN FSBOKEIS XS1782021114/0D/TAUX/26/06/2024	26/06/2024	USD	-5 413 000	-4 400 813
XS1782021387	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-1 750 000	-1 422 764
XS1782021890	Issuance/BondEMTN CFSSOLIP XS1782021890/0D/TAUX/28/06/2023	28/06/2023	USD	-2 500 000	-2 032 520
XS1782022278	Issuance/BondEMTN CFSSOLIP XS1782022278/0D/TAUX/11/07/2021	11/07/2021	USD	-1 000 000	-813 008
XS1782022351	Issuance/BondEMTN CFSSOLIP XS1782022351/0D/TAUX/11/07/2023	11/07/2023	USD	-1 000 000	-813 008
XS1782022609	Issuance/BondEMTN CFSSOLIP XS1782022609/0D/TAUX/12/07/2021	12/07/2021	USD	-6 500 000	-5 284 553
XS1782023755	Issuance/BondEMTN CFSSOLIP XS1782023755/0D/TAUX/19/07/2021	19/07/2021	USD	-2 958 000	-2 404 878
XS1782024050	Issuance/BondEMTN CFSSOLIP XS1782024050/0D/TAUX/29/06/2021	29/06/2021	USD	-1 700 000	-1 382 114
XS1782024308	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-1 100 000	-894 309
XS1782024993	Issuance/BondEMTN CFSSOLIP XS1782024993/0D/TAUX/31/07/2021	31/07/2021	USD	-620 000	-504 065
XS1782025297	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2021	29/06/2021	USD	-500 000	-406 504
XS1782025610	Issuance/BondEMTN CFSSOLIP XS1782025610/0D/TAUX/05/07/2021	05/07/2021	USD	-2 200 000	-1 788 618
XS1803947453	Issuance/BondEMTN FSBOKEIS XS1803947453/0D/TAUX/12/07/2021	12/07/2021	USD	-1 410 000	-1 146 341
XS1803948261	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/7.46%	30/06/2023	USD	-1 029 300	-836 829
XS1803948345	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/6.6%	30/06/2023	USD	-1 029 300	-836 829
XS1803949236	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/07/2021	20/07/2021	USD	-3 000 000	-2 439 024
XS1803949582	Issuance/BondEMTN CFSSOLIP XS1803949582/0D/TAUX/24/07/2021	24/07/2021	USD	-2 175 000	-1 768 293
XS1803952610	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-756 800	-615 285
XS1803952883	Issuance/BondEMTN FSBOKEIS XS1803952883/0D/TAUX/08/08/2024	08/08/2024	USD	-9 340 000	-7 593 496
XS1803952966	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-1 910 000	-1 552 846
XS1803953261	Issuance/BondEMTN CFSSOLIP XS1803953261/0D/TAUX/23/08/2023	23/08/2023	USD	-2 500 000	-2 032 520
XS1803954400	Issuance/BondEMTN FSBOKEIS XS1803954400/0D/TAUX/07/09/2021	07/09/2021	USD	-1 500 000	-1 219 512
XS1803954582	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-500 000	-406 504
XS1803955639	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-2 340 000	-1 902 439
XS1803955803	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/07/2023	25/07/2023	USD	-500 000	-406 504
XS1810538287	Issuance/BondEMTN CFSSOLIP XS1810538287/0D/TAUX/01/08/2021	01/08/2021	USD	-2 500 000	-2 032 520
XS1810538873	Issuance/BondEMTN FSBOKEIS XS1810538873/0D/TAUX/09/08/2021	09/08/2021	USD	-4 100 000	-3 333 333
XS1810539095	Issuance/BondEMTN FSBOKEIS XS1810539095/0D/TAUX/11/08/2021	11/08/2021	USD	-400 000	-325 203
XS1810544178	Issuance/BondEMTN FSBOKEIS XS1810544178/0D/TAUX/23/08/2021	23/08/2021	USD	-490 000	-398 374
XS1810545738	Issuance/BondEMTN FSBOKEIS XS1810545738/0D/TAUX/24/08/2026	23/08/2026	USD	-1 380 000	-1 121 951
XS1810546462	Issuance/BondEMTN CFSSOLIP XS1810546462/0D/TAUX/28/08/2023	28/08/2023	USD	-2 140 000	-1 739 837
XS1810546975	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-500 000	-406 504
XS1810547197	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-500 000	-406 504
XS1810547353	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-1 920 000	-1 560 976
XS1810547437	Issuance/BondEMTN CFSSOLIP XS1810547437/0D/TAUX/18/10/2023	18/10/2023	USD	-750 000	-609 756
XS1810547783	Issuance/BondEMTN FSBOKEIS XS1810547783/0D/TAUX/23/10/2023	23/10/2023	USD	-1 000 000	-813 008
XS1810548914	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/09/2023	05/09/2023	USD	-500 000	-406 504
XS1819066934	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-813 008
XS1819067155	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 270 000	-1 032 520
XS1819067742	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-700 000	-569 106
XS1819067825	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-100 000	-81 301

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1819068476	Issuance/BondEMTN CFSSOLIP XS1819068476/0D/TAUX/14/11/2021	14/11/2021	USD	-500 000	-406 504
XS1819070290	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/09/2023	11/09/2023	USD	-500 000	-406 504
XS1819070886	Issuance/BondEMTN FSBOKEIS XS1819070886/0D/TAUX/27/09/2021	27/09/2021	USD	-946 000	-769 106
XS1819071264	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-264 000	-214 634
XS1819071348	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-393 000	-319 512
XS1819071421	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-393 000	-319 512
XS1819071694	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-452 000	-367 480
XS1819072155	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/09/2022	12/09/2022	USD	-500 000	-406 504
XS1819073559	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/09/2023	19/09/2023	USD	-500 000	-406 504
XS1819073633	Issuance/BondEMTN CFSSOLIP XS1819073633/0D/TAUX/05/10/2033	05/10/2033	USD	-2 991 000	-2 431 707
XS1819075091	Issuance/BondEMTN CFSSOLIP XS1819075091/0D/TAUX/27/09/2021	27/09/2021	USD	-900 000	-731 707
XS1819075760	Issuance/BondEMTN CFSSOLIP XS1819075760/0D/TAUX/15/10/2021	15/10/2021	USD	-7 536 000	-6 126 829
XS1819075844	Issuance/BondEMTN CFSSOLIP XS1819075844/0D/TAUX/28/09/2033	28/09/2033	USD	-880 000	-715 447
XS1819076149	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	USD	-2 000 000	-1 626 016
XS1819077386	Issuance/BondEMTN CFSSOLIP XS1819077386/0D/TAUX/22/10/2021	22/10/2021	USD	-3 700 000	-3 008 130
XS1819077626	Issuance/BondEMTN FSBOKEIS XS1819077626/0D/TAUX/12/10/2021	12/10/2021	USD	-930 000	-756 098
XS1850721934	Issuance/BondEMTN CFSSOLIP XS1850721934/0D/TAUX/18/10/2021	18/10/2021	USD	-1 850 000	-1 504 065
XS1850722585	Issuance/BondEMTN FSBOKEIS XS1850722585/0D/TAUX/18/10/2021	18/10/2021	USD	-6 050 000	-4 918 699
XS1850722825	Issuance/BondEMTN FSBOKEIS XS1850722825/0D/TAUX/18/10/2021	18/10/2021	USD	-680 000	-552 846
XS1850723120	Issuance/BondEMTN FSBOKEIS XS1850723120/0D/TAUX/01/11/2021	01/11/2021	USD	-4 995 000	-4 060 976
XS1850724102	Issuance/BondEMTN CFSSOLIP XS1850724102/0D/TAUX/16/10/2021	16/10/2021	USD	-1 300 000	-1 056 911
XS1850725760	Issuance/BondEMTN CFSSOLIP XS1850725760/0D/TAUX/18/10/2021	18/10/2021	USD	-1 000 000	-813 008
XS1850726909	Issuance/BondEMTN FSBOKEIS XS1850726909/0D/TAUX/23/10/2026	16/10/2026	USD	-1 611 000	-1 309 756
XS1850727030	Issuance/BondEMTN CFSSOLIP XS1850727030/0D/TAUX/17/10/2023	17/10/2023	USD	-4 032 000	-3 278 049
XS1850727113	Issuance/BondEMTN CFSSOLIP XS1850727113/0D/TAUX/30/10/2026	30/10/2026	USD	-840 000	-682 927
XS1850729911	Issuance/BondEMTN CFSSOLIP XS1850729911/0D/TAUX/25/10/2021	25/10/2021	USD	-2 770 000	-2 252 033
XS1850730505	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-500 000	-406 504
XS1850731065	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-500 000	-406 504
XS1853778907	Issuance/BondEMTN FSBOKEIS XS1853778907/0D/TAUX/06/09/2022	06/09/2022	USD	-1 740 000	-1 414 634
XS1853779038	Issuance/BondEMTN FSBOKEIS XS1853779038/0D/TAUX/14/09/2021	14/09/2021	USD	-945 000	-768 293
XS1853779541	Issuance/BondEMTN FSBOKEIS XS1853779541/0D/TAUX/27/09/2021	27/09/2021	USD	-2 175 000	-1 768 293
XS1853780127	Issuance/BondEMTN FSBOKEIS XS1853780127/0D/TAUX/11/10/2022	11/10/2022	USD	-1 290 000	-1 048 780
XS1853780986	Issuance/BondEMTN FSBOKEIS XS1853780986/0D/TAUX/31/10/2022	31/10/2022	USD	-1 665 000	-1 353 659
XS1853781281	Issuance/BondEMTN FSBOKEIS XS1853781281/0D/TAUX/07/11/2022	07/11/2022	USD	-3 975 000	-3 231 707
XS1853781364	Issuance/BondEMTN FSBOKEIS XS1853781364/0D/TAUX/08/11/2021	08/11/2021	USD	-1 180 000	-959 350
XS1853781448	Issuance/BondEMTN FSBOKEIS XS1853781448/0D/TAUX/07/11/2022	07/11/2022	USD	-1 373 000	-1 116 260
XS1853781521	Issuance/BondEMTN FSBOKEIS XS1853781521/0D/TAUX/08/11/2021	08/11/2021	USD	-250 000	-203 252
XS1853782172	Issuance/BondEMTN FSBOKEIS XS1853782172/0D/TAUX/15/11/2022	15/11/2022	USD	-3 780 000	-3 073 171
XS1853782255	Issuance/BondEMTN FSBOKEIS XS1853782255/0D/TAUX/22/11/2021	22/11/2021	USD	-810 000	-658 537
XS1853782685	Issuance/BondEMTN FSBOKEIS XS1853782685/0D/TAUX/22/11/2022	22/11/2022	USD	-3 000 000	-2 439 024
XS1853782768	Issuance/BondEMTN FSBOKEIS XS1853782768/0D/TAUX/25/11/2022	25/11/2022	USD	-950 000	-772 358
XS1853782842	Issuance/BondEMTN FSBOKEIS XS1853782842/0D/TAUX/28/11/2022	28/11/2022	USD	-2 770 000	-2 252 033
XS1853783063	Issuance/BondEMTN FSBOKEIS XS1853783063/0D/TAUX/28/11/2022	28/11/2022	USD	-2 500 000	-2 032 520
XS1853783659	Issuance/BondEMTN FSBOKEIS XS1853783659/0D/TAUX/26/03/2021	26/03/2021	USD	-385 000	-313 008
XS1853783733	Issuance/BondEMTN FSBOKEIS XS1853783733/0D/TAUX/05/01/2022	05/01/2022	USD	-2 585 000	-2 101 626
XS1853783907	Issuance/BondEMTN FSBOKEIS XS1853783907/0D/TAUX/04/01/2024	04/01/2024	USD	-1 900 000	-1 544 715
XS1853784038	Issuance/BondEMTN FSBOKEIS XS1853784038/0D/TAUX/11/01/2021	11/01/2021	USD	-1 580 000	-1 284 553
XS1853784111	Issuance/BondEMTN FSBOKEIS XS1853784111/0D/TAUX/20/12/2022	20/12/2022	USD	-4 491 000	-3 651 220
XS1853784384	Issuance/BondEMTN FSBOKEIS XS1853784384/0D/TAUX/20/12/2021	20/12/2021	USD	-2 815 000	-2 288 618
XS1853784467	Issuance/BondEMTN FSBOKEIS XS1853784467/0D/TAUX/20/12/2021	20/12/2021	USD	-1 050 000	-853 659
XS1853784897	Issuance/BondEMTN FSBOKEIS XS1853784897/0D/TAUX/17/06/2021	17/06/2021	USD	-380 000	-308 943
XS1853784970	Issuance/BondEMTN FSBOKEIS XS1853784970/0D/TAUX/16/12/2022	16/12/2022	USD	-3 145 000	-2 556 911
XS1853785274	Issuance/BondEMTN FSBOKEIS XS1853785274/0D/TAUX/18/01/2022	18/01/2022	USD	-1 970 000	-1 601 626
XS1856652323	Issuance/BondEMTN CFSSOLIP XS1856652323/0D/TAUX/25/10/2021	25/10/2021	USD	-1 320 000	-1 073 171
XS1856652836	Issuance/BondEMTN CFSSOLIP XS1856652836/0D/TAUX/01/11/2021	01/11/2021	USD	-1 750 000	-1 422 764
XS1856653131	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-470 000	-382 114
XS1856653214	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-384 000	-312 195
XS1856654295	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-3 155 000	-2 565 041
XS1856654618	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-813 008
XS1856654881	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-850 000	-691 057
XS1856654964	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-97 000	-78 862
XS1856655425	Issuance/BondEMTN CFSSOLIP XS1856655425/0D/TAUX/03/12/2021	03/12/2021	USD	-3 174 000	-2 580 488
XS1856661076	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-820 000	-666 667
XS1856661159	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-730 000	-593 496
XS1868238426	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-3 000 000	-2 439 024
XS1868239150	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-813 008
XS1868240752	Issuance/BondEMTN CFSSOLIP XS1868240752/0D/TAUX/27/11/2021	27/11/2021	USD	-1 700 000	-1 382 114
XS1868241305	Issuance/BondEMTN CFSSOLIP XS1868241305/0D/TAUX/26/11/2021	26/11/2021	USD	-930 000	-756 098
XS1868243004	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/12/2021	06/12/2021	USD	-1 000 000	-813 008
XS1868247179	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-500 000	-406 504
XS1868247252	Issuance/BondEMTN CFSSOLIP XS1868247252/0D/TAUX/09/01/2024	09/01/2024	USD	-1 800 000	-1 463 415
XS1868247500	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-500 000	-406 504
XS1868248144	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-813 008
XS1868248904	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	USD	-1 620 000	-1 317 073
XS1868249118	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/06/2022	13/06/2022	USD	-1 000 000	-813 008
XS1883104942	Issuance/BondEMTN FSBOKEIS XS1883104942/0D/TAUX/14/12/2023	14/12/2023	USD	-950 000	-772 358

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1883105089	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-824 372	-670 221
XS1883105246	Issuance/BondEMTN CFSSOLIP XS1883105246/OD/TAUX/04/01/2034	04/01/2034	USD	-4 458 000	-3 624 390
XS1883105675	Issuance/BondEMTN CFSSOLIP XS1883105675/OD/TAUX/21/12/2021	21/12/2021	USD	-640 000	-520 325
XS1883105758	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-813 008
XS1883106053	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 932 000	-1 570 732
XS1883106210	Issuance/BondEMTN FSBOKEIS XS1883106210/OD/TAUX/19/01/2021	19/01/2021	USD	-10 000 000	-8 130 081
XS1883106483	Issuance/BondEMTN FSBOKEIS XS1883106483/OD/TAUX/18/01/2022	18/01/2022	USD	-2 500 000	-2 032 520
XS1883106996	Issuance/BondEMTN FSBOKEIS XS1883106996/OD/TAUX/25/01/2022	25/01/2022	USD	-1 250 000	-1 016 260
XS1883107531	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/01/2024	09/01/2024	USD	-500 000	-406 504
XS1883107705	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/01/2024	09/01/2024	USD	-500 000	-406 504
XS1883108000	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-813 008
XS1883110246	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-2 250 000	-1 829 268
XS1883110758	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-3 700 000	-3 008 130
XS1883110915	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-600 000	-487 805
XS1883112291	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-5 300 000	-4 308 943
XS1883112374	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-10 300 000	-8 373 984
XS1883112705	Issuance/BondEMTN FSBOKEIS XS1883112705/OD/TAUX/01/02/2022	01/02/2022	USD	-1 000 000	-813 008
XS1883113851	Issuance/BondEMTN FSBOKEIS XS1883113851/OD/TAUX/01/03/2021	01/03/2021	USD	-5 000 000	-4 065 041
XS1883114669	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-305 000	-247 967
XS1883114826	Issuance/BondEMTN FSBOKEIS XS1883114826/OD/TAUX/25/01/2022	25/01/2022	USD	-1 000 000	-813 008
XS1883116102	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 222 175	-993 638
XS1883116441	Issuance/BondEMTN CFSSOLIP XS1883116441/OD/TAUX/22/03/2024	22/03/2024	USD	-10 222 000	-8 310 569
XS1883117258	Issuance/BondEMTN CFSSOLIP XS1883117258/OD/TAUX/13/02/2034	13/02/2034	USD	-1 250 000	-1 016 260
XS1883117332	Issuance/BondEMTN FSBOKEIS XS1883117332/OD/TAUX/14/02/2022	14/02/2022	USD	-911 000	-740 650
XS1883117506	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-10 000 000	-8 130 081
XS1883118496	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 100 000	-894 309
XS1883118652	Issuance/BondEMTN FSBOKEIS XS1883118652/OD/TAUX/12/04/2021	12/04/2021	USD	-270 000	-219 512
XS1883118736	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 750 000	-1 422 764
XS1883119205	Issuance/BondEMTN FSBOKEIS XS1883119205/OD/TAUX/06/05/2022	06/05/2022	USD	-500 000	-406 504
XS1883119387	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-500 000	-406 504
XS1883119973	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-500 000	-406 504
XS1883120476	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-367 000	-298 374
XS1883120716	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-10 000 000	-8 130 081
XS1883122175	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2029	27/03/2029	USD	-1 000 000	-813 008
XS1883122332	Issuance/BondEMTN FSBOKEIS XS1883122332/OD/TAUX/04/04/2024	04/04/2024	USD	-1 000 000	-813 008
XS1883122928	Issuance/BondEMTN CFSSOLIP XS1883122928/OD/TAUX/12/03/2022	12/03/2022	USD	-4 500 000	-3 658 537
XS1883123579	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-1 470 286	-1 195 354
XS1883123819	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/03/2021	01/03/2021	USD	-1 000 000	-813 008
XS1883125194	Issuance/BondEMTN FSBOKEIS XS1883125194/OD/TAUX/07/03/2022	07/03/2022	USD	-2 400 000	-1 951 220
XS1883125277	Issuance/BondEMTN FSBOKEIS XS1883125277/OD/TAUX/04/03/2022	04/03/2022	USD	-1 315 000	-1 069 106
XS1883125434	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-5 000 000	-4 065 041
XS1883125517	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/03/2023	13/03/2023	USD	-500 000	-406 504
XS1883125780	Issuance/BondEMTN FSBOKEIS XS1883125780/OD/TAUX/08/03/2022	08/03/2022	USD	-1 690 000	-1 373 984
XS1883126168	Issuance/BondEMTN CFSSOLIP XS1883126168/OD/TAUX/15/03/2021	15/03/2021	USD	-1 000 000	-813 008
XS1923104662	Issuance/BondEMTN FSBOKEIS XS1923104662/OD/TAUX/14/03/2022	14/03/2022	USD	-5 060 000	-4 113 821
XS1923105040	Issuance/BondEMTN FSBOKEIS XS1923105040/OD/TAUX/01/04/2022	01/04/2022	USD	-2 100 000	-1 707 317
XS1923105479	Issuance/BondEMTN FSBOKEIS XS1923105479/OD/TAUX/11/04/2022	11/04/2022	USD	-2 450 000	-1 991 870
XS1923105552	Issuance/BondEMTN FSBOKEIS XS1923105552/OD/TAUX/11/04/2022	11/04/2022	USD	-1 340 000	-1 089 431
XS1923105636	Issuance/BondEMTN FSBOKEIS XS1923105636/OD/TAUX/12/10/2021	12/10/2021	USD	-2 135 000	-1 735 772
XS1923105719	Issuance/BondEMTN FSBOKEIS XS1923105719/OD/TAUX/04/05/2021	04/05/2021	USD	-1 000 000	-813 008
XS1923105800	Issuance/BondEMTN FSBOKEIS XS1923105800/OD/TAUX/09/05/2024	09/05/2024	USD	-1 000 000	-813 008
XS1923105982	Issuance/BondEMTN FSBOKEIS XS1923105982/OD/TAUX/07/05/2021	07/05/2021	USD	-2 785 000	-2 264 228
XS1923106105	Issuance/BondEMTN FSBOKEIS XS1923106105/OD/TAUX/27/05/2022	27/05/2022	USD	-4 000 000	-3 252 033
XS1923106360	Issuance/BondEMTN FSBOKEIS XS1923106360/OD/TAUX/23/05/2022	23/05/2022	USD	-500 000	-406 504
XS1923106873	Issuance/BondEMTN FSBOKEIS XS1923106873/OD/TAUX/05/06/2023	05/06/2023	USD	-500 000	-406 504
XS1923106956	Issuance/BondEMTN FSBOKEIS XS1923106956/OD/TAUX/12/06/2023	12/06/2023	USD	-1 000 000	-813 008
XS1923108739	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/03/2024	22/03/2024	USD	-500 000	-406 504
XS1923108812	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/03/2021	26/03/2021	USD	-1 000 000	-813 008
XS1923108903	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-5 000 000	-4 065 041
XS1923109034	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-5 000 000	-4 065 041
XS1923109117	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-2 000 000	-1 626 016
XS1923109208	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-2 000 000	-1 626 016
XS1923109380	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-2 000 000	-1 626 016
XS1923109463	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-50 000	-40 650
XS1923111790	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2024/4.85%	30/06/2024	USD	-500 000	-406 504
XS1923111956	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-500 000	-406 504
XS1923112509	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-900 000	-731 707
XS1923113069	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 248 000	-1 014 634
XS1923114380	Issuance/BondEMTN CFSSOLIP XS1923114380/OD/TAUX/05/04/2034	05/04/2034	USD	-310 000	-252 033
XS1923117052	Issuance/BondEMTN FSBOKEIS XS1923117052/OD/TAUX/28/12/2022	28/12/2022	USD	-1 922 000	-1 562 602
XS1923117300	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 600 000	-1 300 813
XS1923117482	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 000 000	-813 008
XS1923117565	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 000 000	-813 008
XS1923117649	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 000 000	-813 008
XS1923118373	Issuance/BondEMTN CFSSOLIP XS1923118373/OD/TAUX/25/04/2022	25/04/2022	USD	-1 800 000	-1 463 415
XS1923119348	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	30/06/2024	USD	-1 000 000	-813 008

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1923119421	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	30/06/2024	USD	-500 000	-406 504
XS1923123290	Issuance/BondEMTN CFSSOLIP XS1923123290/OD/TAUX/17/05/2022	17/05/2022	USD	-2 500 000	-2 032 520
XS1923123373	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 000 000	-813 008
XS1923124181	Issuance/BondEMTN FSBOKEIS XS1923124181/OD/TAUX/27/05/2027	27/05/2027	USD	-1 000 000	-813 008
XS1923124934	Issuance/BondEMTN FSBOKEIS XS1923124934/OD/TAUX/05/08/2021	05/08/2021	USD	-500 000	-406 504
XS1923126475	Issuance/BondEMTN FSBOKEIS XS1923126475/OD/TAUX/18/10/2022	18/10/2022	USD	-2 340 000	-1 902 439
XS1923126632	Issuance/BondEMTN FSBOKEIS XS1923126632/OD/TAUX/06/12/2022	06/12/2022	USD	-1 400 000	-1 138 211
XS1962148364	Issuance/BondEMTN CFSSOLIP XS1962148364/OD/TAUX/12/06/2022	12/06/2022	USD	-500 000	-406 504
XS1962148794	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-445 000	-361 789
XS1962149503	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2025	30/12/2025	USD	-5 000 000	-4 065 041
XS1962149685	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2026	30/06/2026	USD	-5 000 000	-4 065 041
XS1962150345	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2029	26/06/2029	USD	-10 000 000	-8 130 081
XS1962152473	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/06/2022	14/06/2022	USD	-500 000	-406 504
XS1962153448	Issuance/BondEMTN CFSSOLIP XS1962153448/OD/TAUX/05/07/2034	05/07/2034	USD	-27 137 000	-22 062 602
XS1962155658	Issuance/BondEMTN FSBOKEIS XS1962155658/OD/TAUX/07/10/2022	07/10/2022	USD	-25 000	-20 325
XS1962156110	Issuance/BondEMTN FSBOKEIS XS1962156110/OD/TAUX/20/11/2025	20/11/2025	USD	-10 000 000	-8 130 081
XS1962157191	Issuance/BondEMTN FSBOKEIS XS1962157191/OD/TAUX/31/12/2021	31/12/2021	USD	-1 000 000	-813 008
XS1962157431	Issuance/BondEMTN FSBOKEIS XS1962157431/OD/TAUX/08/01/2021	08/01/2021	USD	-1 000 000	-813 008
XS1962157605	Issuance/BondEMTN FSBOKEIS XS1962157605/OD/TAUX/02/02/2022	02/02/2022	USD	-500 000	-406 504
XS1962157944	Issuance/BondEMTN FSBOKEIS XS1962157944/OD/TAUX/07/02/2022	07/02/2022	USD	-500 000	-406 504
XS1962158082	Issuance/BondEMTN FSBOKEIS XS1962158082/OD/TAUX/12/02/2024	12/02/2024	USD	-1 200 000	-975 610
XS1962159569	Issuance/BondEMTN FSBOKEIS XS1962159569/OD/TAUX/06/07/2027	06/07/2027	USD	-2 000 000	-1 626 016
XS1962159643	Issuance/BondEMTN FSBOKEIS XS1962159643/OD/TAUX/06/07/2027	06/07/2027	USD	-2 500 000	-2 032 520
XS1962160062	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 300 000	-1 056 911
XS1962160146	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-2 000 000	-1 626 016
XS1962160229	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	USD	-1 500 000	-1 219 512
XS1962160732	Issuance/BondEMTN CFSSOLIP XS1962160732/OD/TAUX/31/07/2024	31/07/2024	USD	-2 000 000	-1 626 016
XS1962162274	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/07/2024	25/07/2024	USD	-1 700 000	-1 382 114
XS1962162787	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/07/2022	25/07/2022	USD	-300 000	-243 902
XS1962164569	Issuance/BondEMTN CFSSOLIP XS1962164569/OD/TAUX/07/08/2034	07/08/2034	USD	-8 832 000	-7 180 488
XS1962164643	Issuance/BondEMTN CFSSOLIP XS1962164643/OD/TAUX/07/08/2034	07/08/2034	USD	-10 921 000	-8 878 862
XS1962165020	Issuance/BondEMTN FSBOKEIS XS1962165020/OD/TAUX/19/07/2027	19/07/2027	USD	-750 000	-609 756
XS1962166002	Issuance/BondEMTN CFSSOLIP XS1962166002/OD/TAUX/06/08/2024	06/08/2024	USD	-1 000 000	-813 008
XS1962167158	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/08/2022	29/08/2022	USD	-500 000	-406 504
XS1962167588	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/09/2022	12/09/2022	USD	-300 000	-243 902
XS1962167745	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/09/2024	05/09/2024	USD	-1 000 000	-813 008
XS1962168396	Issuance/BondEMTN CFSSOLIP XS1962168396/OD/TAUX/24/07/2034	24/07/2034	USD	-1 290 000	-1 048 780
XS1962168800	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/07/2024	05/07/2024	USD	-1 000 000	-813 008
XS1965800004	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-2 000 000	-1 626 016
XS196580343	Issuance/BondEMTN CFSSOLIP XS196580343/OD/TAUX/06/09/2034	06/09/2034	USD	-19 947 000	-16 217 073
XS196580772	Issuance/BondEMTN FSBOKEIS XS196580772/OD/TAUX/16/08/2024	16/08/2024	USD	-1 350 000	-1 097 561
XS1965808855	Issuance/BondEMTN CFSSOLIP XS1965808855/OD/TAUX/06/09/2034	06/09/2034	USD	-9 823 000	-7 986 179
XS196582802	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/08/2034	30/08/2034	USD	-500 000	-406 504
XS196583289	Issuance/BondEMTN CFSSOLIP XS196583289/OD/TAUX/17/10/2024	17/10/2024	USD	-300 000	-243 902
XS196583875	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/09/2022	13/09/2022	USD	-300 000	-243 902
XS196584683	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2026	30/06/2026	USD	-10 000 000	-8 130 081
XS196585144	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/10/2024	10/10/2024	USD	-300 000	-243 902
XS196586118	Issuance/BondEMTN CFSSOLIP XS196586118/OD/TAUX/07/10/2034	07/10/2034	USD	-12 796 000	-10 403 252
XS196587272	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-880 000	-715 447
XS196587785	Issuance/BondEMTN CFSSOLIP XS196587785/OD/TAUX/02/10/2021	02/10/2021	USD	-800 000	-650 407
XS196588247	Issuance/BondEMTN CFSSOLIP XS196588247/OD/TAUX/27/09/2034	27/09/2034	USD	-530 000	-430 894
XS196589567	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/10/2024	18/10/2024	USD	-1 200 000	-975 610
XS196590060	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/10/2029	17/10/2029	USD	-1 000 000	-813 008
XS196590227	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/10/2026	18/10/2026	USD	-1 100 000	-894 309
XS196590490	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/10/2026	22/10/2026	USD	-1 100 000	-894 309
XS196590730	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/10/2021	08/10/2021	USD	-300 000	-243 902
XS196590813	Issuance/BondEMTN CFSSOLIP XS196590813/OD/TAUX/10/10/2022	10/10/2022	USD	-3 000 000	-2 439 024
XS196591209	Issuance/BondEMTN CFSSOLIP XS196591209/OD/TAUX/16/10/2022	16/10/2022	USD	-1 000 000	-813 008
XS196591381	Issuance/BondEMTN CFSSOLIP XS196591381/OD/TAUX/21/10/2022	21/10/2022	USD	-1 000 000	-813 008
XS196591464	Issuance/BondEMTN CFSSOLIP XS196591464/OD/TAUX/07/11/2034	07/11/2034	USD	-2 913 000	-2 368 293
XS196592199	Issuance/BondEMTN FSBOKEIS XS196592199/OD/TAUX/06/02/2025	06/02/2025	USD	-1 500 000	-1 219 512
XS196592272	Issuance/BondEMTN FSBOKEIS XS196592272/OD/TAUX/10/02/2023	10/02/2023	USD	-1 000 000	-813 008
XS196592439	Issuance/BondEMTN FSBOKEIS XS196592439/OD/TAUX/11/02/2021	11/02/2021	USD	-1 500 000	-1 219 512
XS196592512	Issuance/BondEMTN FSBOKEIS XS196592512/OD/TAUX/06/02/2023	06/02/2023	USD	-2 740 000	-2 227 642
XS196592942	Issuance/BondEMTN FSBOKEIS XS196592942/OD/TAUX/16/03/2026	16/03/2026	USD	-1 800 000	-1 463 415
XS196593247	Issuance/BondEMTN FSBOKEIS XS196593247/OD/TAUX/27/02/2023	27/02/2023	USD	-1 000 000	-813 008
XS196593676	Issuance/BondEMTN FSBOKEIS XS196593676/OD/TAUX/11/03/2025	11/03/2025	USD	-500 000	-406 504
XS196594138	Issuance/BondEMTN FSBOKEIS XS196594138/OD/TAUX/12/03/2025	12/03/2025	USD	-750 000	-609 756
XS196595291	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2024	30/12/2024	USD	-1 700 000	-1 382 114
XS196596000	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/11/2022	07/11/2022	USD	-500 000	-406 504
XS196596851	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/11/2026	20/11/2026	USD	-1 000 000	-813 008
XS196597230	Issuance/BondEMTN CFSSOLIP XS196597230/OD/TAUX/03/12/2024	03/12/2024	USD	-1 000 000	-813 008
XS196597826	Issuance/BondEMTN FSBOKEIS XS196597826/OD/TAUX/05/11/2029	05/11/2029	USD	-1 200 000	-975 610
XS196598550	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2024	30/12/2024	USD	-420 000	-341 463
XS196599012	Issuance/BondEMTN FSBOKEIS XS196599012/OD/TAUX/08/11/2027	08/11/2027	USD	-1 600 000	-1 300 813
XS196599871	Issuance/BondEMTN CFSSOLIP XS196599871/OD/TAUX/17/12/2022	17/12/2022	USD	-3 000 000	-2 439 024

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS1996599954	Issuance/BondEMTN CFSSOLIP XS1996599954/0D/TAUX/12/11/2022	12/11/2022	USD	-2 800 000	-2 276 423
XS1996600042	Issuance/BondEMTN CFSSOLIP XS1996600042/0D/TAUX/22/11/2034	22/11/2034	USD	-800 000	-650 407
XS1996601958	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	USD	-10 000 000	-8 130 081
XS1996603814	Issuance/BondEMTN CFSSOLIP XS1996603814/0D/TAUX/26/11/2022	26/11/2022	USD	-7 500 000	-6 097 561
XS1996603905	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2027	10/01/2027	USD	-785 000	-638 211
XS1996604036	Issuance/BondEMTN FSBOKEIS XS1996604036/0D/TAUX/21/02/2023	21/02/2023	USD	-11 294 000	-9 182 114
XS1996607211	Issuance/BondEMTN FSBOKEIS XS1996607211/0D/TAUX/17/11/2022	17/11/2022	USD	-700 000	-569 106
XS1996607302	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2034	29/11/2034	USD	-1 430 000	-1 162 602
XS1996607484	Issuance/BondEMTN CFSSOLIP XS1996607484/0D/TAUX/02/01/2023	02/01/2023	USD	-1 800 000	-1 463 415
XS1996608292	Issuance/BondEMTN FSBOKEIS XS1996608292/0D/TAUX/17/12/2027	17/12/2027	USD	-750 000	-609 756
XS1996608458	Issuance/BondEMTN CFSSOLIP XS1996608458/0D/TAUX/29/11/2022	29/11/2022	USD	-930 000	-756 098
XS1996608615	Issuance/BondEMTN FSBOKEIS XS1996608615/0D/TAUX/06/12/2021	06/12/2021	USD	-500 000	-406 504
XS1996608706	Issuance/BondEMTN FSBOKEIS XS1996608706/0D/TAUX/09/06/2021	09/06/2021	USD	-1 401 000	-1 139 024
XS1996609001	Issuance/BondEMTN FSBOKEIS XS1996609001/0D/TAUX/07/01/2025	07/01/2025	USD	-8 100 000	-6 585 366
XS1996609266	Issuance/BondEMTN FSBOKEIS XS1996609266/0D/TAUX/30/01/2023	30/01/2023	USD	-5 830 000	-4 739 837
XS1996609423	Issuance/BondEMTN FSBOKEIS XS1996609423/0D/TAUX/07/02/2023	07/02/2023	USD	-6 630 000	-5 390 244
XS1996609696	Issuance/BondEMTN CFSSOLIP XS1996609696/0D/TAUX/12/02/2021	12/02/2021	USD	-3 650 000	-2 967 480
XS1996609779	Issuance/BondEMTN CFSSOLIP XS1996609779/0D/TAUX/12/02/2021	12/02/2021	USD	-1 300 000	-1 056 911
XS1996609852	Issuance/BondEMTN FSBOKEIS XS1996609852/0D/TAUX/10/02/2023	10/02/2023	USD	-1 670 000	-1 357 724
XS1996609936	Issuance/BondEMTN CFSSOLIP XS1996609936/0D/TAUX/12/02/2021	12/02/2021	USD	-1 250 000	-1 016 260
XS1996610199	Issuance/BondEMTN CFSSOLIP XS1996610199/0D/TAUX/12/02/2021	12/02/2021	USD	-1 300 000	-1 056 911
XS1996610272	Issuance/BondEMTN FSBOKEIS XS1996610272/0D/TAUX/17/02/2023	17/02/2023	USD	-4 795 000	-3 898 374
XS1996610355	Issuance/BondEMTN CFSSOLIP XS1996610355/0D/TAUX/21/02/2021	21/02/2021	USD	-600 000	-487 805
XS1996610439	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-865 000	-703 252
XS1996610512	Issuance/BondEMTN FSBOKEIS XS1996610512/0D/TAUX/28/02/2023	28/02/2023	USD	-1 460 000	-1 186 992
XS1996610603	Issuance/BondEMTN CFSSOLIP XS1996610603/0D/TAUX/09/03/2021	09/03/2021	USD	-400 000	-325 203
XS1996610868	Issuance/BondEMTN FSBOKEIS XS1996610868/0D/TAUX/19/12/2025	19/12/2025	USD	-500 000	-406 504
XS1996611080	Issuance/BondEMTN FSBOKEIS XS1996611080/0D/TAUX/04/02/2030	04/02/2030	USD	-7 590 000	-6 170 732
XS1996611247	Issuance/BondEMTN CFSSOLIP XS1996611247/0D/TAUX/04/02/2025	04/02/2025	USD	-3 000 000	-2 439 024
XS1996611833	Issuance/BondEMTN FSBOKEIS XS1996611833/0D/TAUX/06/01/2028	06/01/2028	USD	-1 500 000	-1 219 512
XS1996612054	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/01/2030	07/01/2030	USD	-6 665 000	-5 418 699
XS1996612138	Issuance/BondEMTN CFSSOLIP XS1996612138/0D/TAUX/06/01/2024	06/01/2024	USD	-1 350 000	-1 097 561
XS1996612724	Issuance/BondEMTN CFSSOLIP XS1996612724/0D/TAUX/17/01/2040	17/01/2040	USD	-3 000 000	-2 439 024
XS1996613458	Issuance/BondEMTN CFSSOLIP XS1996613458/0D/TAUX/21/01/2023	21/01/2023	USD	-3 000 000	-2 439 024
XS2048848118	Issuance/BondEMTN CFSSOLIP XS2048848118/0D/TAUX/22/01/2025	22/01/2025	USD	-1 000 000	-813 008
XS2048848548	Issuance/BondEMTN CFSSOLIP XS2048848548/0D/TAUX/28/01/2025	28/01/2025	USD	-1 250 000	-1 016 260
XS2048849272	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2034	30/12/2034	USD	-810 000	-658 537
XS2048851252	Issuance/BondEMTN FSBOKEIS XS2048851252/0D/TAUX/24/01/2022	24/01/2022	USD	-480 000	-390 244
XS2048851849	Issuance/BondEMTN FSBOKEIS XS2048851849/0D/TAUX/26/08/2022	26/08/2022	USD	-1 630 000	-1 325 203
XS2048852060	Issuance/BondEMTN FSBOKEIS XS2048852060/0D/TAUX/09/03/2023	09/03/2023	USD	-630 000	-512 195
XS2048854785	Issuance/BondEMTN FSBOKEIS XS2048854785/0D/TAUX/24/01/2022	24/01/2022	USD	-1 715 000	-1 394 309
XS2048854868	Issuance/BondEMTN FSBOKEIS XS2048854868/0D/TAUX/24/01/2023	24/01/2023	USD	-1 520 000	-1 235 772
XS2048854942	Issuance/BondEMTN FSBOKEIS XS2048854942/0D/TAUX/25/01/2022	25/01/2022	USD	-1 125 000	-914 634
XS2048855089	Issuance/BondEMTN FSBOKEIS XS2048855089/0D/TAUX/28/07/2021	28/07/2021	USD	-959 000	-779 675
XS2048855246	Issuance/BondEMTN FSBOKEIS XS2048855246/0D/TAUX/28/01/2021	28/01/2021	USD	-2 400 000	-1 951 220
XS2048855592	Issuance/BondEMTN FSBOKEIS XS2048855592/0D/TAUX/29/07/2021	29/07/2021	USD	-850 000	-691 057
XS2048855675	Issuance/BondEMTN FSBOKEIS XS2048855675/0D/TAUX/03/02/2022	03/02/2022	USD	-1 035 000	-841 463
XS2048855758	Issuance/BondEMTN FSBOKEIS XS2048855758/0D/TAUX/04/02/2022	04/02/2022	USD	-1 750 000	-1 422 764
XS2048855915	Issuance/BondEMTN FSBOKEIS XS2048855915/0D/TAUX/07/03/2022	07/03/2022	USD	-685 000	-556 911
XS2048866102	Issuance/BondEMTN CFSSOLIP XS2048866102/0D/TAUX/03/01/2023	03/01/2023	USD	-5 000 000	-4 065 041
XS2048866797	Issuance/BondEMTN FSBOKEIS XS2048866797/0D/TAUX/18/03/2025	18/03/2025	USD	-2 900 000	-2 357 724
XS2048866953	Issuance/BondEMTN FSBOKEIS XS2048866953/0D/TAUX/20/03/2023	20/03/2023	USD	-3 250 000	-2 642 276
XS2048867332	Issuance/BondEMTN FSBOKEIS XS2048867332/0D/TAUX/24/03/2025	24/03/2025	USD	-500 000	-406 504
XS2048867688	Issuance/BondEMTN FSBOKEIS XS2048867688/0D/TAUX/27/03/2025	27/03/2025	USD	-800 000	-650 407
XS2048868819	Issuance/BondCFSFRPP2 EMTN/0D/LIBOR/07/01/2021	07/01/2021	USD	-20 000 000	-16 260 163
XS2048869387	Issuance/BondCFSFRPP2 EMTN/15Y/TAUX/07/02/2035	07/02/2035	USD	-2 088 000	-1 697 561
XS2048869973	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-5 000 000	-4 065 041
XS2048870559	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-3 000 000	-2 439 024
XS2048872258	Issuance/BondEMTN FSBOKEIS XS2048872258/0D/TAUX/31/01/2030	31/01/2030	USD	-3 500 000	-2 845 528
XS2048872415	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2035	05/02/2035	USD	-2 120 000	-1 723 577
XS2048872845	Issuance/BondEMTN CFSSOLIP XS2048872845/0D/TAUX/19/02/2021	19/02/2021	USD	-350 000	-284 553
XS2048872928	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-750 000	-609 756
XS2053759028	Issuance/BondEMTN CFSSOLIP XS2053759028/0D/TAUX/20/02/2025	20/02/2025	USD	-500 000	-406 504
XS2053759374	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2029	30/12/2029	USD	-2 300 000	-1 869 919
XS2053760547	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-1 000 000	-813 008
XS2053760620	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2024	30/12/2024	USD	-1 000 000	-813 008
XS2053762329	Issuance/BondEMTN CFSSOLIP XS2053762329/0D/TAUX/24/02/2025	24/02/2025	USD	-34 884 000	-28 360 976
XS2053762592	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/01/2030	07/01/2030	USD	-3 600 000	-2 926 829
XS2053762758	Issuance/BondEMTN CFSSOLIP XS2053762758/0D/TAUX/21/02/2021	21/02/2021	USD	-1 000 000	-813 008
XS2053762915	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/01/2030	05/01/2030	USD	-1 300 000	-1 056 911
XS2053763053	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/01/2030	05/01/2030	USD	-1 300 000	-1 056 911
XS2053764374	Issuance/BondEMTN CFSSOLIP XS2053764374/0D/TAUX/11/03/2025	11/03/2025	USD	-650 000	-528 455
XS2053764457	Issuance/BondEMTN CFSSOLIP XS2053764457/0D/TAUX/29/04/2022	29/04/2022	USD	-1 634 000	-1 328 455
XS2053765934	Issuance/BondEMTN FSBOKEIS XS2053765934/0D/TAUX/10/07/2023	10/07/2023	USD	-2 155 000	-1 752 033
XS2053766072	Issuance/BondEMTN FSBOKEIS XS2053766072/0D/TAUX/29/07/2021	29/07/2021	USD	-920 000	-747 967
XS2053766239	Issuance/BondEMTN FSBOKEIS XS2053766239/0D/TAUX/18/07/2022	18/07/2022	USD	-2 150 000	-1 747 967

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2053766312	Issuance/BondEMTN FSBKEIS XS2053766312/0D/TAUX/21/01/2022	21/01/2022	USD	-300 000	-243 902
XS2053766403	Issuance/BondEMTN FSBKEIS XS2053766403/0D/TAUX/25/07/2022	25/07/2022	USD	-2 120 000	-1 723 577
XS2053766742	Issuance/BondEMTN CFSOLIP XS2053766742/0D/TAUX/06/03/2023	06/03/2023	USD	-1 000 000	-813 008
XS2053768284	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	USD	-20 000 000	-16 260 163
XS2053769506	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-1 000 000	-813 008
XS2053771585	Issuance/BondEMTN FSBKEIS XS2053771585/0D/TAUX/06/05/2025	06/05/2025	USD	-1 000 000	-813 008
XS2053771742	Issuance/BondEMTN FSBKEIS XS2053771742/0D/TAUX/06/05/2025	06/05/2025	USD	-750 000	-609 756
XS2053772393	Issuance/BondEMTN FSBKEIS XS2053772393/0D/TAUX/15/05/2023	15/05/2023	USD	-650 000	-528 455
XS2053772476	Issuance/BondEMTN FSBKEIS XS2053772476/0D/TAUX/15/05/2023	15/05/2023	USD	-1 500 000	-1 219 512
XS2053772989	Issuance/BondEMTN FSBKEIS XS2053772989/0D/TAUX/25/05/2022	25/05/2022	USD	-500 000	-406 504
XS2053773011	Issuance/BondEMTN FSBKEIS XS2053773011/0D/TAUX/21/05/2025	21/05/2025	USD	-500 000	-406 504
XS2053773284	Issuance/BondEMTN FSBKEIS XS2053773284/0D/TAUX/31/05/2022	31/05/2022	USD	-1 000 000	-813 008
XS2053773367	Issuance/BondEMTN FSBKEIS XS2053773367/0D/TAUX/29/05/2024	29/05/2024	USD	-750 000	-609 756
XS2053773441	Issuance/BondEMTN FSBKEIS XS2053773441/0D/TAUX/01/06/2026	01/06/2026	USD	-1 500 000	-1 219 512
XS2053773953	Issuance/BondEMTN FSBKEIS XS2053773953/0D/TAUX/05/06/2024	05/06/2024	USD	-500 000	-406 504
XS2053774175	Issuance/BondEMTN FSBKEIS XS2053774175/0D/TAUX/12/06/2025	12/06/2025	USD	-2 000 000	-1 626 016
XS2053774258	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-2 000 000	-1 626 016
XS2053774688	Issuance/BondEMTN FSBKEIS XS2053774688/0D/TAUX/12/06/2026	12/06/2026	USD	-1 250 000	-1 016 260
XS2053774761	Issuance/BondEMTN FSBKEIS XS2053774761/0D/TAUX/15/06/2026	15/06/2026	USD	-1 600 000	-1 300 813
XS2053774845	Issuance/BondEMTN FSBKEIS XS2053774845/0D/TAUX/15/06/2021	15/06/2021	USD	-650 000	-528 455
XS2053775149	Issuance/BondEMTN FSBKEIS XS2053775149/0D/TAUX/18/06/2021	18/06/2021	USD	-3 000 000	-2 439 024
XS2053775818	Issuance/BondEMTN FSBKEIS XS2053775818/0D/TAUX/01/07/2024	01/07/2024	USD	-3 500 000	-2 845 528
XS2053776030	Issuance/BondEMTN FSBKEIS XS2053776030/0D/TAUX/24/06/2021	24/06/2021	USD	-1 980 000	-1 609 756
XS2053776113	Issuance/BondEMTN FSBKEIS XS2053776113/0D/TAUX/26/06/2023	26/06/2023	USD	-3 500 000	-2 845 528
XS2053776626	Issuance/BondEMTN FSBKEIS XS2053776626/0D/TAUX/01/07/2021	01/07/2021	USD	-2 500 000	-2 032 520
XS2053776899	Issuance/BondEMTN FSBKEIS XS2053776899/0D/TAUX/24/06/2021	24/06/2021	USD	-500 000	-406 504
XS2053777194	Issuance/BondEMTN FSBKEIS XS2053777194/0D/TAUX/06/07/2022	06/07/2022	USD	-2 250 000	-1 829 268
XS2053777350	Issuance/BondEMTN FSBKEIS XS2053777350/0D/TAUX/03/07/2025	03/07/2025	USD	-1 250 000	-1 016 260
XS2053777434	Issuance/BondEMTN FSBKEIS XS2053777434/0D/TAUX/03/07/2025	03/07/2025	USD	-1 250 000	-1 016 260
XS2053777517	Issuance/BondEMTN FSBKEIS XS2053777517/0D/TAUX/12/07/2023	12/07/2023	USD	-3 000 000	-2 439 024
XS2053777608	Issuance/BondEMTN FSBKEIS XS2053777608/0D/TAUX/08/07/2022	08/07/2022	USD	-750 000	-609 756
XS2053777780	Issuance/BondEMTN FSBKEIS XS2053777780/0D/TAUX/12/07/2021	12/07/2021	USD	-2 750 000	-2 235 772
XS2053777863	Issuance/BondEMTN FSBKEIS XS2053777863/0D/TAUX/20/07/2023	20/07/2023	USD	-1 250 000	-1 016 260
XS2053778598	Issuance/BondEMTN CFSOLIP XS2053778598/0D/TAUX/22/05/2035	22/05/2035	USD	-1 765 000	-1 434 959
XS2053778754	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/05/2035	22/05/2035	USD	-810 000	-658 537
XS2053778911	Issuance/BondEMTN CFSOLIP XS2053778911/0D/TAUX/01/06/2021	01/06/2021	USD	-1 500 000	-1 219 512
XS2053787664	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/08/2035	24/08/2035	USD	-1 973 000	-1 604 065
XS2053787748	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/08/2035	24/08/2035	USD	-5 205 000	-4 231 707
XS2053788803	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	USD	-1 000 000	-813 008
XS2053789280	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/09/2035	22/09/2035	USD	-2 457 000	-1 997 561
XS2053789447	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	USD	-2 200 000	-1 788 618
XS2053789959	Issuance/BondEMTN FSBKEIS XS2053789959/0D/TAUX/14/06/2027	14/06/2027	USD	-3 200 000	-2 601 626
XS2053790536	Issuance/BondEMTN FSBKEIS XS2053790536/0D/TAUX/18/01/2022	18/01/2022	USD	-1 750 000	-1 422 764
XS2053790965	Issuance/BondEMTN FSBKEIS XS2053790965/0D/TAUX/30/07/2025	30/07/2025	USD	-2 500 000	-2 032 520
XS2053791005	Issuance/BondEMTN FSBKEIS XS2053791005/0D/TAUX/04/08/2021	04/08/2021	USD	-2 550 000	-2 073 171
XS2053791260	Issuance/BondEMTN FSBKEIS XS2053791260/0D/TAUX/05/08/2025	05/08/2025	USD	-3 500 000	-2 845 528
XS2053792581	Issuance/BondEMTN FSBKEIS XS2053792581/0D/TAUX/17/08/2021	17/08/2021	USD	-1 000 000	-813 008
XS2053792748	Issuance/BondEMTN FSBKEIS XS2053792748/0D/TAUX/26/08/2025	26/08/2025	USD	-1 000 000	-813 008
XS2053792821	Issuance/BondEMTN FSBKEIS XS2053792821/0D/TAUX/02/09/2026	02/09/2026	USD	-2 000 000	-1 626 016
XS2053793043	Issuance/BondEMTN FSBKEIS XS2053793043/0D/TAUX/01/09/2022	01/09/2022	USD	-1 150 000	-934 959
XS2053793126	Issuance/BondEMTN FSBKEIS XS2053793126/0D/TAUX/05/11/2026	05/11/2026	USD	-10 000 000	-8 130 081
XS2053793399	Issuance/BondEMTN FSBKEIS XS2053793399/0D/TAUX/02/09/2021	02/09/2021	USD	-1 500 000	-1 219 512
XS2053793472	Issuance/BondEMTN FSBKEIS XS2053793472/0D/TAUX/05/09/2023	05/09/2023	USD	-2 000 000	-1 626 016
XS2053793639	Issuance/BondEMTN FSBKEIS XS2053793639/0D/TAUX/23/10/2026	23/10/2026	USD	-3 000 000	-2 439 024
XS2053794280	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2025	07/07/2025	USD	-1 310 000	-1 065 041
XS2053794363	Issuance/BondEMTN FSBKEIS XS2053794363/0D/TAUX/05/08/2021	05/08/2021	USD	-1 500 000	-1 219 512
XS2053794447	Issuance/BondEMTN FSBKEIS XS2053794447/0D/TAUX/29/08/2023	29/08/2023	USD	-7 175 000	-5 833 333
XS2053794520	Issuance/BondEMTN FSBKEIS XS2053794520/0D/TAUX/31/08/2022	31/08/2022	USD	-3 295 000	-2 678 862
XS2053794793	Issuance/BondEMTN FSBKEIS XS2053794793/0D/TAUX/07/09/2021	07/09/2021	USD	-1 300 000	-1 056 911
XS2053794959	Issuance/BondEMTN FSBKEIS XS2053794959/0D/TAUX/22/09/2022	22/09/2022	USD	-3 237 000	-2 631 707
XS2053795170	Issuance/BondEMTN FSBKEIS XS2053795170/0D/TAUX/05/10/2027	05/10/2027	USD	-10 345 000	-8 410 569
XS2053795253	Issuance/BondEMTN FSBKEIS XS2053795253/0D/TAUX/03/10/2022	03/10/2022	USD	-2 905 000	-2 361 789
XS2053795337	Issuance/BondEMTN FSBKEIS XS2053795337/0D/TAUX/02/10/2023	02/10/2023	USD	-1 430 000	-1 162 602
XS2053795410	Issuance/BondEMTN FSBKEIS XS2053795410/0D/TAUX/14/10/2025	14/10/2025	USD	-2 000 000	-1 626 016
XS2053795501	Issuance/BondEMTN FSBKEIS XS2053795501/0D/TAUX/14/04/2022	14/04/2022	USD	-2 758 000	-2 242 276
XS2053795683	Issuance/BondEMTN FSBKEIS XS2053795683/0D/TAUX/03/05/2022	03/05/2022	USD	-1 220 000	-991 870
XS2053795766	Issuance/BondEMTN FSBKEIS XS2053795766/0D/TAUX/03/11/2021	03/11/2021	USD	-2 100 000	-1 707 317
XS2053795840	Issuance/BondEMTN FSBKEIS XS2053795840/0D/TAUX/06/05/2022	06/05/2022	USD	-5 925 000	-4 817 073
XS2053795923	Issuance/BondEMTN FSBKEIS XS2053795923/0D/TAUX/28/11/2023	28/11/2023	USD	-2 340 000	-1 902 439
XS2053796061	Issuance/BondEMTN FSBKEIS XS2053796061/0D/TAUX/30/11/2021	30/11/2021	USD	-1 500 000	-1 219 512
XS2053796145	Issuance/BondEMTN FSBKEIS XS2053796145/0D/TAUX/29/11/2022	29/11/2022	USD	-1 610 000	-1 308 943
XS2053796228	Issuance/BondEMTN FSBKEIS XS2053796228/0D/TAUX/03/06/2022	03/06/2022	USD	-7 195 000	-5 849 594
XS2053796574	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/07/2035	22/07/2035	USD	-1 500 000	-1 219 512
XS2053796657	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/07/2035	22/07/2035	USD	-1 340 000	-1 089 431
XS2053796731	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/07/2030	28/07/2030	USD	-1 190 000	-967 480
XS2053797036	Issuance/BondEMTN FSBKEIS XS2053797036/0D/TAUX/09/09/2030	09/09/2030	USD	-1 020 000	-829 268

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2053797200	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2025	30/06/2025	USD	-980 000	-796 748
XS2053797978	Issuance/BondEMTN FSBOKEIS XS2053797978/OD/TAUX/13/09/2021	13/09/2021	USD	-1 500 000	-1 219 512
XS2053798190	Issuance/BondEMTN FSBOKEIS XS2053798190/OD/TAUX/18/09/2023	18/09/2023	USD	-1 250 000	-1 016 260
XS2149700663	Issuance/BondEMTN FSBOKEIS XS2149700663/OD/TAUX/11/03/2022	11/03/2022	USD	-1 000 000	-813 008
XS2149700747	Issuance/BondEMTN FSBOKEIS XS2149700747/OD/TAUX/22/09/2021	22/09/2021	USD	-2 150 000	-1 747 967
XS2149701125	Issuance/BondEMTN FSBOKEIS XS2149701125/OD/TAUX/25/09/2023	25/09/2023	USD	-2 000 000	-1 626 016
XS2149701398	Issuance/BondEMTN FSBOKEIS XS2149701398/OD/TAUX/21/09/2026	21/09/2026	USD	-5 500 000	-4 471 545
XS2149701554	Issuance/BondEMTN FSBOKEIS XS2149701554/OD/TAUX/22/09/2021	22/09/2021	USD	-1 500 000	-1 219 512
XS2149701984	Issuance/BondEMTN FSBOKEIS XS2149701984/OD/TAUX/25/03/2021	25/03/2021	USD	-2 500 000	-2 032 520
XS2149702016	Issuance/BondEMTN FSBOKEIS XS2149702016/OD/TAUX/05/10/2021	05/10/2021	USD	-6 000 000	-4 878 049
XS2149702107	Issuance/BondEMTN FSBOKEIS XS2149702107/OD/TAUX/05/04/2022	05/04/2022	USD	-3 000 000	-2 439 024
XS2149702289	Issuance/BondEMTN FSBOKEIS XS2149702289/OD/TAUX/07/04/2021	07/04/2021	USD	-500 000	-406 504
XS2149702362	Issuance/BondEMTN FSBOKEIS XS2149702362/OD/TAUX/07/10/2021	07/10/2021	USD	-1 000 000	-813 008
XS2149702446	Issuance/BondEMTN FSBOKEIS XS2149702446/OD/TAUX/07/10/2021	07/10/2021	USD	-2 500 000	-2 032 520
XS2149702792	Issuance/BondEMTN FSBOKEIS XS2149702792/OD/TAUX/14/10/2025	14/10/2025	USD	-1 000 000	-813 008
XS2149702958	Issuance/BondEMTN FSBOKEIS XS2149702958/OD/TAUX/13/10/2023	13/10/2023	USD	-1 500 000	-1 219 512
XS2149704731	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2022	28/06/2022	USD	-1 000 000	-813 008
XS2149705035	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2030	30/12/2030	USD	-1 800 000	-1 463 415
XS2149705381	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2025	30/06/2025	USD	-1 380 000	-1 121 951
XS2149705894	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/09/2035	14/09/2035	USD	-1 130 000	-918 699
XS2149706199	Issuance/BondEMTN FSBOKEIS XS2149706199/OD/TAUX/15/04/2024	15/04/2024	USD	-2 000 000	-1 626 016
XS2149706272	Issuance/BondEMTN FSBOKEIS XS2149706272/OD/TAUX/12/10/2021	12/10/2021	USD	-2 000 000	-1 626 016
XS2149706355	Issuance/BondEMTN FSBOKEIS XS2149706355/OD/TAUX/19/04/2021	19/04/2021	USD	-600 000	-487 805
XS2149706439	Issuance/BondEMTN FSBOKEIS XS2149706439/OD/TAUX/19/04/2021	19/04/2021	USD	-500 000	-406 504
XS2149706603	Issuance/BondEMTN FSBOKEIS XS2149706603/OD/TAUX/20/10/2021	20/10/2021	USD	-2 000 000	-1 626 016
XS2149706785	Issuance/BondEMTN FSBOKEIS XS2149706785/OD/TAUX/23/10/2023	23/10/2023	USD	-2 000 000	-1 626 016
XS2149707163	Issuance/BondEMTN FSBOKEIS XS2149707163/OD/TAUX/19/04/2022	19/04/2022	USD	-2 500 000	-2 032 520
XS2149707247	Issuance/BondEMTN FSBOKEIS XS2149707247/OD/TAUX/19/04/2022	19/04/2022	USD	-1 000 000	-813 008
XS2149707593	Issuance/BondEMTN FSBOKEIS XS2149707593/OD/TAUX/26/10/2021	26/10/2021	USD	-1 500 000	-1 219 512
XS2149707759	Issuance/BondEMTN FSBOKEIS XS2149707759/OD/TAUX/27/04/2021	27/04/2021	USD	-1 000 000	-813 008
XS2149707833	Issuance/BondEMTN FSBOKEIS XS2149707833/OD/TAUX/27/10/2021	27/10/2021	USD	-2 000 000	-1 626 016
XS2149708054	Issuance/BondEMTN FSBOKEIS XS2149708054/OD/TAUX/28/10/2022	28/10/2022	USD	-1 500 000	-1 219 512
XS2149708302	Issuance/BondEMTN FSBOKEIS XS2149708302/OD/TAUX/27/04/2022	27/04/2022	USD	-3 000 000	-2 439 024
XS2149708724	Issuance/BondEMTN FSBOKEIS XS2149708724/OD/TAUX/07/11/2022	07/11/2022	USD	-2 500 000	-2 032 520
XS2149708997	Issuance/BondEMTN FSBOKEIS XS2149708997/OD/TAUX/06/11/2024	06/11/2024	USD	-600 000	-487 805
XS2149709029	Issuance/BondEMTN FSBOKEIS XS2149709029/OD/TAUX/10/11/2023	10/11/2023	USD	-500 000	-406 504
XS2149709292	Issuance/BondEMTN FSBOKEIS XS2149709292/OD/TAUX/10/11/2025	10/11/2025	USD	-1 000 000	-813 008
XS2149709458	Issuance/BondEMTN FSBOKEIS XS2149709458/OD/TAUX/06/11/2025	06/11/2025	USD	-2 889 000	-2 348 780
XS2149710464	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	USD	-1 000 000	-813 008
XS2149711272	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	USD	-2 700 000	-2 195 122
XS2149712163	Issuance/BondEMTN CFSSOLIP XS2149712163/OD/TAUX/22/10/2025	22/10/2025	USD	-7 500 000	-6 097 561
XS2149712676	Issuance/BondEMTN FSBOKEIS XS2149712676/OD/TAUX/12/11/2025	12/11/2025	USD	-1 000 000	-813 008
XS2149712759	Issuance/BondEMTN FSBOKEIS XS2149712759/OD/TAUX/16/11/2021	16/11/2021	USD	-1 500 000	-1 219 512
XS2149712833	Issuance/BondEMTN FSBOKEIS XS2149712833/OD/TAUX/16/11/2022	16/11/2022	USD	-2 000 000	-1 626 016
XS2149712916	Issuance/BondEMTN FSBOKEIS XS2149712916/OD/TAUX/16/05/2022	16/05/2022	USD	-650 000	-528 455
XS2149713054	Issuance/BondEMTN FSBOKEIS XS2149713054/OD/TAUX/14/11/2022	14/11/2022	USD	-1 500 000	-1 219 512
XS2149713138	Issuance/BondEMTN FSBOKEIS XS2149713138/OD/TAUX/13/11/2023	13/11/2023	USD	-1 500 000	-1 219 512
XS2149713484	Issuance/BondEMTN FSBOKEIS XS2149713484/OD/TAUX/17/11/2023	17/11/2023	USD	-1 750 000	-1 422 764
XS2149713567	Issuance/BondEMTN FSBOKEIS XS2149713567/OD/TAUX/17/11/2023	17/11/2023	USD	-1 500 000	-1 219 512
XS2149713641	Issuance/BondEMTN FSBOKEIS XS2149713641/OD/TAUX/17/11/2025	17/11/2025	USD	-2 000 000	-1 626 016
XS2149713724	Issuance/BondEMTN FSBOKEIS XS2149713724/OD/TAUX/18/11/2021	18/11/2021	USD	-550 000	-447 154
XS2149713997	Issuance/BondEMTN FSBOKEIS XS2149713997/OD/TAUX/12/11/2021	12/11/2021	USD	-1 500 000	-1 219 512
XS2149714029	Issuance/BondEMTN FSBOKEIS XS2149714029/OD/TAUX/14/12/2026	14/12/2026	USD	-2 000 000	-1 626 016
XS2149714532	Issuance/BondEMTN FSBOKEIS XS2149714532/OD/TAUX/18/11/2021	18/11/2021	USD	-2 500 000	-2 032 520
XS2149714615	Issuance/BondEMTN FSBOKEIS XS2149714615/OD/TAUX/27/05/2022	27/05/2022	USD	-2 000 000	-1 626 016
XS2149714706	Issuance/BondEMTN FSBOKEIS XS2149714706/OD/TAUX/01/12/2025	01/12/2025	USD	-2 000 000	-1 626 016
XS2149714888	Issuance/BondEMTN FSBOKEIS XS2149714888/OD/TAUX/26/11/2021	26/11/2021	USD	-1 000 000	-813 008
XS2149714961	Issuance/BondEMTN FSBOKEIS XS2149714961/OD/TAUX/26/11/2021	26/11/2021	USD	-1 500 000	-1 219 512
XS2149715000	Issuance/BondEMTN FSBOKEIS XS2149715000/OD/TAUX/03/12/2025	03/12/2025	USD	-1 500 000	-1 219 512
XS2149715265	Issuance/BondEMTN FSBOKEIS XS2149715265/OD/TAUX/07/12/2021	07/12/2021	USD	-1 500 000	-1 219 512
XS2149715349	Issuance/BondEMTN FSBOKEIS XS2149715349/OD/TAUX/07/12/2021	07/12/2021	USD	-1 500 000	-1 219 512
XS2149715422	Issuance/BondEMTN FSBOKEIS XS2149715422/OD/TAUX/30/11/2022	30/11/2022	USD	-1 500 000	-1 219 512
XS2149715695	Issuance/BondEMTN FSBOKEIS XS2149715695/OD/TAUX/07/06/2022	07/06/2022	USD	-3 700 000	-3 008 130
XS2149715778	Issuance/BondEMTN FSBOKEIS XS2149715778/OD/TAUX/07/12/2023	07/12/2023	USD	-2 000 000	-1 626 016
XS2149715851	Issuance/BondEMTN FSBOKEIS XS2149715851/OD/TAUX/12/12/2022	12/12/2022	USD	-4 375 000	-3 556 911
XS2149715935	Issuance/BondEMTN FSBOKEIS XS2149715935/OD/TAUX/12/12/2022	12/12/2022	USD	-1 830 000	-1 487 805
XS2149716073	Issuance/BondEMTN FSBOKEIS XS2149716073/OD/TAUX/13/06/2022	13/06/2022	USD	-1 760 000	-1 430 894
XS2149716156	Issuance/BondEMTN FSBOKEIS XS2149716156/OD/TAUX/19/12/2022	19/12/2022	USD	-2 910 000	-2 365 854
XS2149716230	Issuance/BondEMTN FSBOKEIS XS2149716230/OD/TAUX/22/12/2023	22/12/2023	USD	-1 901 000	-1 545 528
XS2149716313	Issuance/BondEMTN FSBOKEIS XS2149716313/OD/TAUX/30/12/2022	30/12/2022	USD	-1 740 000	-1 414 634
XS2149721073	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/12/2029	07/12/2029	USD	-3 468 000	-2 819 512
XS2149721156	Issuance/BondEMTN CFSSOLIP XS2149721156/OD/TAUX/16/11/2023	16/11/2023	USD	-120 000 000	-97 560 976
XS2149721313	Issuance/BondEMTN FSBOKEIS XS2149721313/OD/TAUX/09/12/2025	09/12/2025	USD	-750 000	-609 756
XS2149721404	Issuance/BondEMTN FSBOKEIS XS2149721404/OD/TAUX/04/03/2021	04/03/2021	USD	-3 000 000	-2 439 024
XS2149721669	Issuance/BondEMTN FSBOKEIS XS2149721669/OD/TAUX/14/12/2021	14/12/2021	USD	-5 250 000	-4 268 293
XS2149721826	Issuance/BondEMTN FSBOKEIS XS2149721826/OD/TAUX/10/12/2025	10/12/2025	USD	-1 250 000	-1 016 260

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ISIN	Nickname	Maturity	CCY	Notionnel in currency	CVEUR in EUR
XS2149722121	Issuance/BondEMTN FSBOKEIS XS2149722121/0D/TAUX/10/06/2022	10/06/2022	USD	-1 000 000	-813 008
XS2149722477	Issuance/BondEMTN FSBOKEIS XS2149722477/0D/TAUX/07/12/2022	07/12/2022	USD	-1 000 000	-813 008
XS2149722717	Issuance/BondEMTN FSBOKEIS XS2149722717/0D/TAUX/08/12/2022	08/12/2022	USD	-1 000 000	-813 008
XS2149722808	Issuance/BondEMTN FSBOKEIS XS2149722808/0D/TAUX/13/12/2021	13/12/2021	USD	-2 000 000	-1 626 016
XS2149723012	Issuance/BondEMTN FSBOKEIS XS2149723012/0D/TAUX/21/12/2022	21/12/2022	USD	-2 000 000	-1 626 016
XS2149723525	Issuance/BondEMTN FSBOKEIS XS2149723525/0D/TAUX/29/12/2021	29/12/2021	USD	-2 000 000	-1 626 016
XS2149723871	Issuance/BondEMTN FSBOKEIS XS2149723871/0D/TAUX/20/12/2021	20/12/2021	USD	-2 000 000	-1 626 016
XS2149724093	Issuance/BondEMTN FSBOKEIS XS2149724093/0D/TAUX/22/12/2023	22/12/2023	USD	-2 000 000	-1 626 016
XS2149724416	Issuance/BondEMTN FSBOKEIS XS2149724416/0D/TAUX/29/12/2021	29/12/2021	USD	-1 000 000	-813 008
TOTAL			USD	-2 009 201 233	-1 633 496 938

XS1782025453	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2030	05/07/2030	ZAR	-19 190 000	-1 064 238
XS1996598634	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/11/2029	05/11/2029	ZAR	-17 490 000	-969 960
XS1996613615	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/09/2029	25/09/2029	ZAR	-12 530 000	-694 888
XS2048866011	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2030	06/01/2030	ZAR	-68 200 000	-3 782 233
XS2053770850	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2030	20/03/2030	ZAR	-19 550 000	-1 084 203
XS2053787581	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/07/2025	28/07/2025	ZAR	-27 000 000	-1 497 365
XS2053789876	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/06/2028	03/06/2028	ZAR	-10 080 000	-559 016
XS2053797119	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/08/2028	25/08/2028	ZAR	-8 950 000	-496 349
TOTAL			ZAR	-182 990 000	-10 148 252

NOTES TO THE ANNUAL FINANCIAL REPORT

The characteristics of the loans granted to Credit Agricole CIB are as shown in the table below:

REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
07/01/2021	63434461	LIBOR3M	IN FINE	JPY	50 000 000	394 588
07/01/2021	63465276	LIBOR1Y	IN FINE	USD	20 000 000	16 260 163
08/01/2021	57582040	LIBOR3M	IN FINE	USD	1 035 000	841 463
08/01/2021	63544020	LIBOR3M	IN FINE	USD	1 000 000	813 008
11/01/2021	65871834	LIBOR3M	IN FINE	USD	1 580 000	1 284 553
12/01/2021	48139571	LIBOR3M	IN FINE	USD	500 000	406 504
19/01/2021	51884921	EURIBOR3M	IN FINE	EUR	500 000	500 000
19/01/2021	57122280	LIBOR3M	IN FINE	USD	10 000 000	8 130 081
26/01/2021	50048146	LIBOR3M	IN FINE	USD	1 140 000	926 829
28/01/2021	63888534	LIBOR3M	IN FINE	USD	2 400 000	1 951 220
28/01/2021	68743523	EURIBOR3M	IN FINE	EUR	1 213 338	1 213 338
29/01/2021	49918156	LIBOR3M	IN FINE	USD	980 000	796 748
02/02/2021	49949697	LIBOR3M	IN FINE	USD	3 180 000	2 585 366
02/02/2021	49985299	LIBOR3M	IN FINE	JPY	70 000 000	552 423
02/02/2021	64185125	LIBOR3M	IN FINE	USD	350 000	284 553
05/02/2021	36401979	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
05/02/2021	50021516	LIBOR3M	IN FINE	JPY	160 000 000	1 262 680
05/02/2021	50080559	LIBOR3M	IN FINE	USD	300 000	243 902
11/02/2021	64111711	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
12/02/2021	50279309	LIBOR3M	IN FINE	USD	1 940 000	1 577 236
16/02/2021	50310611	LIBOR3M	IN FINE	JPY	100 000 000	789 175
16/02/2021	50310651	LIBOR3M	IN FINE	JPY	70 000 000	552 423
19/02/2021	50365487	LIBOR3M	IN FINE	JPY	50 000 000	394 588
22/02/2021	50445298	LIBOR3M	IN FINE	USD	500 000	406 504
22/02/2021	68139773	EURIBOR3M	IN FINE	EUR	475 000	475 000
23/02/2021	63307228	LIBOR3M	IN FINE	USD	930 000	756 098
25/02/2021	36827384	EURIBOR3M	IN FINE	EUR	500 000	500 000
26/02/2021	50503035	LIBOR3M	IN FINE	USD	1 260 000	1 024 390
26/02/2021	69728723	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/02/2021	50621272	LIBOR3M	IN FINE	USD	700 000	569 106
01/03/2021	57729669	LIBOR3M	IN FINE	USD	1 000 000	813 008
01/03/2021	57761662	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
02/03/2021	50570478	LIBOR3M	IN FINE	USD	950 000	772 358
02/03/2021	50629988	LIBOR3M	IN FINE	USD	420 000	341 463
04/03/2021	69543523	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
05/03/2021	50657064	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
09/03/2021	50718602	LIBOR3M	IN FINE	JPY	70 000 000	552 423
15/03/2021	50800676	LIBOR3M	IN FINE	USD	650 000	528 455
15/03/2021	50880174	LIBOR3M	IN FINE	USD	3 230 000	2 626 016
15/03/2021	63833477	LIBOR3M	IN FINE	USD	4 477 000	3 639 837
16/03/2021	53026972	EURIBOR3M	IN FINE	EUR	2 450 000	2 450 000
21/03/2021	37666563	EURIBOR3M	IN FINE	EUR	500 000	500 000
22/03/2021	51031672	LIBOR3M	IN FINE	USD	500 000	406 504
22/03/2021	51031744	LIBOR3M	IN FINE	USD	2 075 000	1 686 992
22/03/2021	52019391	LIBOR3M	IN FINE	USD	600 000	487 805
22/03/2021	57721859	LIBOR3M	IN FINE	USD	650 000	528 455
22/03/2021	63298866	LIBOR3M	IN FINE	USD	2 925 000	2 378 049
25/03/2021	68304372	LIBOR3M	IN FINE	USD	2 500 000	2 032 520
26/03/2021	26770224	LIBOR3M	IN FINE	USD	9 769 000	7 942 276
26/03/2021	58184943	LIBOR3M	IN FINE	USD	1 000 000	813 008
26/03/2021	65761628	LIBOR3M	IN FINE	USD	385 000	313 008
29/03/2021	26750237	LIBOR3M	IN FINE	JPY	100 000 000	789 175
30/03/2021	52943954	LIBOR3M	IN FINE	USD	90 000	73 171
01/04/2021	26980514	LIBOR3M	IN FINE	JPY	400 000 000	3 156 700
07/04/2021	26927689	LIBOR3M	IN FINE	JPY	200 000 000	1 578 350
07/04/2021	68514958	LIBOR3M	IN FINE	USD	500 000	406 504
12/04/2021	37666495	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
12/04/2021	65144017	LIBOR3M	IN FINE	USD	270 000	219 512
13/04/2021	69317756	EURIBOR3M	IN FINE	EUR	3 385 000	3 385 000
16/04/2021	55151661	LIBOR3M	IN FINE	JPY	50 000 000	394 588
19/04/2021	51501115	LIBOR3M	IN FINE	USD	500 000	406 504
19/04/2021	68694681	LIBOR3M	IN FINE	USD	600 000	487 805
19/04/2021	68695669	LIBOR3M	IN FINE	USD	500 000	406 504

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
20/04/2021	65144230	LIBOR3M	IN FINE	USD	200 000	162 602
20/04/2021	68719471	LIBOR3M	IN FINE	GBP	3 500 000	3 870 061
27/04/2021	67526869	LIBOR3M	IN FINE	USD	5 645 000	4 589 431
27/04/2021	68861897	LIBOR3M	IN FINE	USD	1 000 000	813 008
29/04/2021	69002980	LIBOR3M	IN FINE	CHF	550 000	506 777
30/04/2021	52490274	LIBOR3M	IN FINE	USD	820 000	666 667
30/04/2021	64185328	LIBOR3M	IN FINE	CHF	805 000	741 737
30/04/2021	65508863	EURIBOR3M	IN FINE	EUR	994 000	994 000
04/05/2021	62590254	LIBOR3M	IN FINE	USD	1 000 000	813 008
07/05/2021	61648194	LIBOR3M	IN FINE	USD	2 785 000	2 264 228
10/05/2021	51832541	EURIBOR3M	IN FINE	EUR	2 630 000	2 630 000
17/05/2021	51954464	LIBOR3M	IN FINE	USD	500 000	406 504
17/05/2021	52052679	LIBOR3M	IN FINE	JPY	100 000 000	789 175
21/05/2021	66199517	LIBOR3M	IN FINE	USD	1 275 000	1 036 585
25/05/2021	56523497	LIBOR3M	IN FINE	USD	800 000	650 407
01/06/2021	64808543	LIBOR3M	IN FINE	USD	1 070 000	869 919
08/06/2021	39279317	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
08/06/2021	52361293	EURIBOR3M	IN FINE	EUR	200 000	200 000
09/06/2021	65755654	LIBOR3M	IN FINE	USD	1 401 000	1 139 024
14/06/2021	52624750	LIBOR3M	IN FINE	JPY	50 000 000	394 588
14/06/2021	54502738	LIBOR3M	IN FINE	USD	1 130 000	918 699
15/06/2021	66470815	LIBOR3M	IN FINE	USD	650 000	528 455
17/06/2021	65755813	LIBOR3M	IN FINE	USD	380 000	308 943
18/06/2021	59746574	LIBOR3M	IN FINE	USD	911 577	741 120
18/06/2021	66566318	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
21/06/2021	52836418	LIBOR3M	IN FINE	JPY	50 000 000	394 588
21/06/2021	52900896	LIBOR3M	IN FINE	USD	700 000	569 106
21/06/2021	52900954	LIBOR3M	IN FINE	USD	700 000	569 106
24/06/2021	70027088	LIBOR3M	IN FINE	USD	500 000	406 504
24/06/2021	70027099	LIBOR3M	IN FINE	USD	1 980 000	1 609 756
24/06/2021	70027103	EURIBOR3M	IN FINE	EUR	615 000	615 000
25/06/2021	27251902	LIBOR3M	IN FINE	JPY	500 000 000	3 945 875
25/06/2021	27750578	LIBOR3M	IN FINE	USD	984 543	800 441
25/06/2021	38461467	EURIBOR3M	IN FINE	EUR	1 607 717	1 607 717
25/06/2021	39968033	EURIBOR3M	IN FINE	EUR	2 196 897	2 196 897
25/06/2021	40190974	EURIBOR3M	IN FINE	EUR	865 801	865 801
28/06/2021	27044595	LIBOR3M	IN FINE	JPY	500 000 000	3 945 875
28/06/2021	27072568	LIBOR3M	IN FINE	JPY	100 000 000	789 175
28/06/2021	27488394	LIBOR3M	IN FINE	USD	985 222	800 993
28/06/2021	36574109	EURIBOR3M	IN FINE	EUR	1 562 500	1 562 500
28/06/2021	37672771	EURIBOR3M	IN FINE	EUR	1 626 016	1 626 016
28/06/2021	37747878	EURIBOR3M	IN FINE	EUR	4 043 672	4 043 672
28/06/2021	37747908	EURIBOR3M	IN FINE	EUR	812 348	812 348
28/06/2021	37747989	EURIBOR3M	IN FINE	EUR	809 717	809 717
28/06/2021	38482751	EURIBOR3M	IN FINE	EUR	813 000	813 000
28/06/2021	38482753	EURIBOR3M	IN FINE	EUR	813 000	813 000
28/06/2021	38648134	EURIBOR3M	IN FINE	EUR	8 183 306	8 183 306
28/06/2021	38648236	EURIBOR3M	IN FINE	EUR	813 670	813 670
28/06/2021	38682356	EURIBOR3M	IN FINE	EUR	814 664	814 664
28/06/2021	39164583	EURIBOR3M	IN FINE	EUR	880 282	880 282
28/06/2021	39550062	EURIBOR3M	IN FINE	EUR	873 362	873 362
28/06/2021	53240173	LIBOR3M	IN FINE	USD	908 608	738 706
28/06/2021	61847251	LIBOR3M	IN FINE	USD	1 000 000	813 008
29/06/2021	52960536	LIBOR3M	IN FINE	USD	500 000	406 504
30/06/2021	37774029	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2021	37774041	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2021	37774044	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2021	37774061	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2021	37876462	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2021	38094772	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
30/06/2021	38461488	LIBOR3M	IN FINE	USD	30 000 000	24 390 244
30/06/2021	38682528	LIBOR3M	IN FINE	USD	10 000 000	8 130 081
30/06/2021	38828072	LIBOR3M	IN FINE	USD	10 000 000	8 130 081
30/06/2021	40042316	LIBOR3M	IN FINE	USD	1 150 000	934 959
30/06/2021	40207834	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
30/06/2021	52121281	LIBOR3M	IN FINE	USD	9 107 468	7 404 446
30/06/2021	52121611	LIBOR3M	IN FINE	USD	9 107 468	7 404 446
30/06/2021	53370327	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2021	54502763	LIBOR3M	IN FINE	USD	500 000	406 504
30/06/2021	54502767	LIBOR3M	IN FINE	USD	5 750 000	4 674 797

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
30/06/2021	61937202	LIBOR3M	IN FINE	USD	200 000	162 602
30/06/2021	63104271	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2021	65019515	LIBOR3M	IN FINE	USD	200 000	162 602
30/06/2021	65155169	LIBOR3M	IN FINE	USD	640 000	520 325
30/06/2021	65212752	LIBOR3M	IN FINE	USD	400 000	325 203
30/06/2021	65296520	LIBOR3M	IN FINE	USD	300 000	243 902
30/06/2021	66764312	LIBOR3M	IN FINE	USD	150 000	121 951
30/06/2021	68755752	EURIBOR3M	IN FINE	EUR	634 669	634 669
01/07/2021	66804453	LIBOR3M	IN FINE	USD	2 500 000	2 032 520
01/07/2021	66816003	EURIBOR3M	IN FINE	EUR	800 000	800 000
05/07/2021	58211843	LIBOR3M	IN FINE	USD	760 000	617 886
06/07/2021	46207184	LIBOR3M	IN FINE	USD	500 000	406 504
07/07/2021	39279626	EURIBOR3M	IN FINE	EUR	500 000	500 000
09/07/2021	53244776	EURIBOR3M	IN FINE	EUR	1 900 000	1 900 000
12/07/2021	55029436	LIBOR3M	IN FINE	USD	1 410 000	1 146 341
12/07/2021	66970703	LIBOR3M	IN FINE	USD	2 750 000	2 235 772
13/07/2021	53136660	EURIBOR3M	IN FINE	EUR	500 000	500 000
15/07/2021	63598901	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
16/07/2021	67027345	LIBOR3M	IN FINE	JPY	65 000 000	512 964
20/07/2021	53359827	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
26/07/2021	65732152	EURIBOR3M	IN FINE	EUR	4 881 882	4 881 882
28/07/2021	66199589	LIBOR3M	IN FINE	USD	959 000	779 675
29/07/2021	39319174	EURIBOR3M	IN FINE	EUR	500 000	500 000
29/07/2021	63903945	LIBOR3M	IN FINE	USD	850 000	691 057
29/07/2021	67164331	LIBOR3M	IN FINE	USD	920 000	747 967
30/07/2021	63889284	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/07/2021	67351690	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
04/08/2021	46784225	LIBOR3M	IN FINE	USD	1 000 000	813 008
04/08/2021	67423490	LIBOR3M	IN FINE	USD	2 550 000	2 073 171
05/08/2021	60685118	LIBOR3M	IN FINE	USD	500 000	406 504
05/08/2021	67469773	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
09/08/2021	53794662	LIBOR3M	IN FINE	USD	4 100 000	3 333 333
11/08/2021	53869595	LIBOR3M	IN FINE	USD	400 000	325 203
12/08/2021	39523727	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/08/2021	67583613	LIBOR3M	IN FINE	CHF	1 500 000	1 382 118
16/08/2021	50310455	LIBOR3M	IN FINE	USD	800 000	650 407
17/08/2021	67642047	LIBOR3M	IN FINE	USD	990 000	804 878
23/08/2021	29287330	LIBOR3M	IN FINE	USD	2 280 850	1 854 350
23/08/2021	54053545	LIBOR3M	IN FINE	USD	490 000	398 374
24/08/2021	63495008	EURIBOR3M	IN FINE	EUR	282 150	282 150
26/08/2021	52490512	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
31/08/2021	54192608	EURIBOR3M	IN FINE	EUR	861 000	861 000
02/09/2021	67915087	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
02/09/2021	68139749	EURIBOR3M	IN FINE	EUR	720 000	720 000
07/09/2021	54298209	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
07/09/2021	54298950	LIBOR3M	IN FINE	USD	909 091	739 098
07/09/2021	68018221	LIBOR3M	IN FINE	USD	1 300 000	1 056 911
13/09/2021	39925325	LIBOR3M	IN FINE	USD	1 000 000	813 008
13/09/2021	68063444	LIBOR3M	IN FINE	USD	1 485 000	1 207 317
14/09/2021	63196854	LIBOR3M	IN FINE	USD	945 000	768 293
22/09/2021	68242139	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
22/09/2021	68260437	LIBOR3M	IN FINE	USD	2 150 000	1 747 967
27/09/2021	54702723	EURIBOR3M	IN FINE	EUR	306 466	306 466
27/09/2021	54719637	LIBOR3M	IN FINE	USD	946 000	769 106
27/09/2021	65658145	LIBOR3M	IN FINE	USD	2 175 000	1 768 293
28/09/2021	28022390	LIBOR3M	IN FINE	USD	978 617	795 624
30/09/2021	42585734	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/09/2021	42606029	EURIBOR3M	IN FINE	EUR	800 000	800 000
30/09/2021	60231349	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
05/10/2021	68483895	LIBOR3M	IN FINE	USD	6 000 000	4 878 049
07/10/2021	40320944	EURIBOR3M	IN FINE	EUR	441 112	441 112
07/10/2021	68526886	LIBOR3M	IN FINE	USD	1 000 000	813 008
07/10/2021	68527196	LIBOR3M	IN FINE	JPY	62 000 000	489 289
07/10/2021	68551618	LIBOR3M	IN FINE	USD	2 500 000	2 032 520
08/10/2021	66372521	LIBOR3M	IN FINE	USD	300 000	243 902
11/10/2021	42587150	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/10/2021	55048552	LIBOR3M	IN FINE	USD	930 000	756 098
12/10/2021	62685086	LIBOR3M	IN FINE	USD	2 135 000	1 735 772
12/10/2021	68579812	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
18/10/2021	40491386	LIBOR3M	IN FINE	USD	1 100 000	894 309

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
18/10/2021	55161674	LIBOR3M	IN FINE	USD	680 000	552 846
18/10/2021	55276994	LIBOR3M	IN FINE	USD	6 050 000	4 918 699
18/10/2021	57860782	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
18/10/2021	63961816	LIBOR3M	IN FINE	CHF	1 136 000	1 046 724
18/10/2021	66199713	EURIBOR3M	IN FINE	EUR	12 930 000	12 930 000
19/10/2021	55189620	LIBOR3M	IN FINE	GBP	1 300 000	1 437 451
20/10/2021	68743394	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
25/10/2021	51662163	LIBOR3M	IN FINE	USD	700 000	569 106
25/10/2021	55221351	LIBOR3M	IN FINE	JPY	100 000 000	789 175
25/10/2021	55221423	LIBOR3M	IN FINE	JPY	100 000 000	789 175
26/10/2021	68830070	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
27/10/2021	68889246	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
28/10/2021	42588255	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
28/10/2021	64185103	LIBOR3M	IN FINE	USD	600 000	487 805
01/11/2021	55408152	LIBOR3M	IN FINE	USD	4 995 000	4 060 976
01/11/2021	64185097	LIBOR3M	IN FINE	USD	1 250 000	1 016 260
02/11/2021	55385138	LIBOR3M	IN FINE	JPY	80 000 000	631 340
03/11/2021	69003016	LIBOR3M	IN FINE	USD	2 100 000	1 707 317
08/11/2021	41191204	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
08/11/2021	65755685	LIBOR3M	IN FINE	USD	250 000	203 252
08/11/2021	67619998	LIBOR3M	IN FINE	USD	1 180 000	959 350
09/11/2021	55568574	LIBOR3M	IN FINE	JPY	110 000 000	868 093
12/11/2021	65914679	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
12/11/2021	69192925	LIBOR3M	IN FINE	USD	1 485 000	1 207 317
15/11/2021	55640733	LIBOR3M	IN FINE	JPY	75 000 000	591 881
15/11/2021	55647480	LIBOR3M	IN FINE	USD	892 220	725 382
16/11/2021	55673399	LIBOR3M	IN FINE	JPY	50 000 000	394 588
16/11/2021	69221942	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
18/11/2021	69222013	LIBOR3M	IN FINE	USD	550 000	447 154
18/11/2021	69290458	LIBOR3M	IN FINE	USD	2 475 000	2 012 195
22/11/2021	65658049	LIBOR3M	IN FINE	USD	810 000	658 537
26/11/2021	62783238	EURIBOR3M	IN FINE	EUR	1 492 000	1 492 000
26/11/2021	69446257	LIBOR3M	IN FINE	USD	1 000 000	813 008
26/11/2021	69446276	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
29/11/2021	63961927	EURIBOR3M	IN FINE	EUR	541 750	541 750
29/11/2021	65732351	LIBOR3M	IN FINE	USD	622 711	506 269
30/11/2021	69497706	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
01/12/2021	69545914	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
03/12/2021	42441972	LIBOR3M	IN FINE	USD	765 000	621 951
06/12/2021	56150778	LIBOR3M	IN FINE	USD	1 000 000	813 008
06/12/2021	65658009	LIBOR3M	IN FINE	USD	500 000	406 504
07/12/2021	69643979	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
07/12/2021	69643985	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
07/12/2021	69643987	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
07/12/2021	69643991	EURIBOR3M	IN FINE	EUR	900 000	900 000
13/12/2021	63054569	LIBOR3M	IN FINE	USD	548 045	445 565
13/12/2021	69768284	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
13/12/2021	69768300	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
14/12/2021	56281538	LIBOR3M	IN FINE	USD	1 762 891	1 433 245
14/12/2021	56282297	LIBOR3M	IN FINE	USD	440 529	358 154
14/12/2021	69772955	LIBOR3M	IN FINE	USD	5 250 000	4 268 293
20/12/2021	42745129	LIBOR3M	IN FINE	USD	1 471 000	1 195 935
20/12/2021	65755825	LIBOR3M	IN FINE	USD	1 050 000	853 659
20/12/2021	65755833	LIBOR3M	IN FINE	USD	2 815 000	2 288 618
20/12/2021	69918929	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
23/12/2021	66183159	LIBOR3M	IN FINE	USD	1 000 000	813 008
29/12/2021	29711956	LIBOR3M	IN FINE	USD	872 258	709 153
29/12/2021	30086460	LIBOR3M	IN FINE	USD	841 857	684 437
29/12/2021	41826555	LIBOR3M	IN FINE	USD	948 767	771 355
29/12/2021	48099570	LIBOR3M	IN FINE	USD	887 233	721 327
29/12/2021	70031338	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
29/12/2021	70058526	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/12/2021	40191283	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
30/12/2021	40842336	EURIBOR3M	IN FINE	EUR	800 000	800 000
30/12/2021	40862418	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/12/2021	40989762	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/12/2021	41007606	LIBOR3M	IN FINE	USD	650 000	528 455
30/12/2021	41489113	LIBOR3M	IN FINE	USD	1 200 000	975 610
30/12/2021	42449458	EURIBOR3M	IN FINE	EUR	700 000	700 000
30/12/2021	42924221	EURIBOR3M	IN FINE	EUR	800 000	800 000

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30/12/2021	43730271	LIBOR3M	IN FINE	USD	1 300 000	1 056 911
30/12/2021	43783913	LIBOR3M	IN FINE	USD	1 250 000	1 016 260
30/12/2021	44177458	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
30/12/2021	44177465	LIBOR3M	IN FINE	USD	1 150 000	934 959
30/12/2021	44228066	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
30/12/2021	45388579	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2021	45397580	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2021	50488790	LIBOR3M	IN FINE	USD	1 200 000	975 610
30/12/2021	54368007	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
30/12/2021	55128500	LIBOR3M	IN FINE	USD	1 920 000	1 560 976
30/12/2021	55393341	LIBOR3M	IN FINE	USD	500 000	406 504
30/12/2021	56272749	LIBOR3M	IN FINE	USD	1 620 000	1 317 073
30/12/2021	56469639	LIBOR3M	IN FINE	USD	500 000	406 504
30/12/2021	56558233	LIBOR3M	IN FINE	USD	1 560 000	1 268 293
30/12/2021	57438231	LIBOR3M	IN FINE	USD	10 000 000	8 130 081
30/12/2021	57619194	LIBOR3M	IN FINE	USD	2 340 000	1 902 439
30/12/2021	58132285	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
30/12/2021	59159021	LIBOR3M	IN FINE	USD	310 735	252 630
30/12/2021	61561693	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
30/12/2021	63966624	LIBOR3M	IN FINE	USD	200 000	162 602
30/12/2021	64341904	LIBOR3M	IN FINE	USD	150 000	121 951
30/12/2021	64341910	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/12/2021	65117679	LIBOR3M	IN FINE	USD	394 737	320 924
30/12/2021	65128477	LIBOR3M	IN FINE	USD	2 500 000	2 032 520
30/12/2021	65218605	LIBOR3M	IN FINE	USD	700 000	569 106
30/12/2021	65547231	LIBOR3M	IN FINE	USD	394 737	320 924
30/12/2021	66209527	LIBOR3M	IN FINE	USD	550 000	447 154
30/12/2021	66795696	LIBOR3M	IN FINE	USD	250 000	203 252
30/12/2021	66905114	LIBOR3M	IN FINE	USD	1 600 000	1 300 813
30/12/2021	67257459	EURIBOR3M	IN FINE	EUR	9 200 000	9 200 000
30/12/2021	67419401	LIBOR3M	IN FINE	USD	12 200 000	9 918 699
30/12/2021	67980446	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2021	68760298	EURIBOR3M	IN FINE	EUR	965 000	965 000
30/12/2021	68760327	EURIBOR3M	IN FINE	EUR	1 930 000	1 930 000
31/12/2021	66199733	LIBOR3M	IN FINE	USD	1 000 000	813 008
04/01/2022	42953633	LIBOR3M	IN FINE	USD	1 580 563	1 285 010
05/01/2022	65871826	LIBOR3M	IN FINE	USD	2 585 000	2 101 626
06/01/2022	43603940	LIBOR3M	IN FINE	USD	3 570 000	2 902 439
06/01/2022	43603947	LIBOR3M	IN FINE	USD	3 080 000	2 504 065
06/01/2022	49380524	LIBOR3M	IN FINE	USD	2 310 000	1 878 049
06/01/2022	58211870	LIBOR3M	IN FINE	USD	200 000	162 602
10/01/2022	66970705	EURIBOR3M	IN FINE	EUR	1 936 350	1 936 350
11/01/2022	56754221	LIBOR3M	IN FINE	JPY	60 000 000	473 505
12/01/2022	43100117	LIBOR3M	IN FINE	USD	739 988	601 616
18/01/2022	43212364	LIBOR3M	IN FINE	USD	510 204	414 800
18/01/2022	57144436	LIBOR3M	IN FINE	USD	2 500 000	2 032 520
18/01/2022	65871803	LIBOR3M	IN FINE	USD	4 325 000	3 516 260
18/01/2022	65871840	LIBOR3M	IN FINE	USD	1 970 000	1 601 626
18/01/2022	67104201	LIBOR3M	IN FINE	USD	1 750 000	1 422 764
20/01/2022	66263016	LIBOR3M	IN FINE	USD	2 860 000	2 325 203
21/01/2022	57047888	LIBOR3M	IN FINE	CHF	425 000	391 600
21/01/2022	69693744	LIBOR3M	IN FINE	USD	300 000	243 902
24/01/2022	63670999	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
24/01/2022	65852799	LIBOR3M	IN FINE	USD	1 715 000	1 394 309
24/01/2022	66183163	LIBOR3M	IN FINE	USD	480 000	390 244
25/01/2022	57095246	LIBOR3M	IN FINE	USD	1 000 000	813 008
25/01/2022	60612468	LIBOR3M	IN FINE	USD	1 250 000	1 016 260
25/01/2022	65852836	LIBOR3M	IN FINE	USD	1 125 000	914 634
30/01/2022	68342996	LIBOR3M	IN FINE	USD	500 000	406 504
01/02/2022	57434972	LIBOR3M	IN FINE	USD	1 000 000	813 008
01/02/2022	61188439	LIBOR3M	IN FINE	USD	480 000	390 244
02/02/2022	67111364	LIBOR3M	IN FINE	USD	500 000	406 504
03/02/2022	66199564	LIBOR3M	IN FINE	USD	1 035 000	841 463
04/02/2022	64015035	LIBOR3M	IN FINE	USD	1 750 000	1 422 764
07/02/2022	57562032	EURIBOR3M	IN FINE	EUR	500 000	500 000
07/02/2022	66399038	LIBOR3M	IN FINE	USD	395 000	321 138
07/02/2022	68454890	LIBOR3M	IN FINE	USD	500 000	406 504
08/02/2022	45359489	EURIBOR3M	IN FINE	EUR	500 000	500 000
14/02/2022	59900165	EURIBOR3M	IN FINE	EUR	300 000	300 000
14/02/2022	62664563	LIBOR3M	IN FINE	USD	911 000	740 650

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
17/02/2022	64212752	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
17/02/2022	67642033	EURIBOR3M	IN FINE	EUR	1 188 000	1 188 000
18/02/2022	43802292	LIBOR3M	IN FINE	USD	325 080	264 293
01/03/2022	67593933	LIBOR3M	IN FINE	USD	189 215	153 833
04/03/2022	64533078	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
04/03/2022	65144058	LIBOR3M	IN FINE	USD	1 315 000	1 069 106
07/03/2022	57905007	LIBOR3M	IN FINE	JPY	100 000 000	789 175
07/03/2022	66505432	LIBOR3M	IN FINE	USD	685 000	556 911
07/03/2022	68139760	LIBOR3M	IN FINE	USD	2 400 000	1 951 220
08/03/2022	59900080	LIBOR3M	IN FINE	USD	1 690 000	1 373 984
11/03/2022	68066597	LIBOR3M	IN FINE	USD	992 500	806 911
11/03/2022	68066605	EURIBOR3M	IN FINE	EUR	1 488 750	1 488 750
11/03/2022	68066729	LIBOR3M	IN FINE	CHF	3 473 750	3 200 756
14/03/2022	57940027	EURIBOR3M	IN FINE	EUR	775 000	775 000
14/03/2022	62590233	LIBOR3M	IN FINE	USD	5 060 000	4 113 821
18/03/2022	68167635	EURIBOR3M	IN FINE	EUR	1 986 000	1 986 000
20/03/2022	59315794	LIBOR3M	IN FINE	USD	550 000	447 154
21/03/2022	63961970	EURIBOR3M	IN FINE	EUR	624 000	624 000
24/03/2022	44377792	LIBOR3M	IN FINE	USD	1 600 000	1 300 813
28/03/2022	56734072	LIBOR3M	IN FINE	USD	8 861 320	7 204 325
30/03/2022	30988527	LIBOR3M	IN FINE	USD	8 513 174	6 921 280
30/03/2022	43733602	LIBOR3M	IN FINE	USD	300 000	243 902
30/03/2022	53727473	LIBOR3M	IN FINE	USD	720 000	585 366
30/03/2022	61989583	LIBOR3M	IN FINE	USD	200 000	162 602
01/04/2022	60667424	LIBOR3M	IN FINE	USD	2 100 000	1 707 317
04/04/2022	26959230	LIBOR3M	IN FINE	USD	937 500	762 195
05/04/2022	68483843	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
11/04/2022	64443540	LIBOR3M	IN FINE	USD	2 450 000	1 991 870
11/04/2022	67526873	LIBOR3M	IN FINE	USD	1 340 000	1 089 431
14/04/2022	68633755	LIBOR3M	IN FINE	USD	2 758 000	2 242 276
19/04/2022	65413918	EURIBOR3M	IN FINE	EUR	1 003 300	1 003 300
19/04/2022	68686334	LIBOR3M	IN FINE	USD	995 000	808 943
19/04/2022	68686352	LIBOR3M	IN FINE	USD	2 500 000	2 032 520
20/04/2022	44786599	LIBOR3M	IN FINE	USD	1 000 000	813 008
27/04/2022	68889286	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
27/04/2022	68889301	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
28/04/2022	44934057	LIBOR3M	IN FINE	USD	628 000	510 569
29/04/2022	59061786	EURIBOR3M	IN FINE	EUR	450 000	450 000
03/05/2022	68973899	LIBOR3M	IN FINE	USD	1 220 000	991 870
06/05/2022	59246461	LIBOR3M	IN FINE	USD	500 000	406 504
06/05/2022	69109735	LIBOR3M	IN FINE	USD	5 925 000	4 817 073
16/05/2022	69221964	LIBOR3M	IN FINE	USD	650 000	528 455
19/05/2022	59828771	LIBOR3M	IN FINE	USD	1 570 000	1 276 423
23/05/2022	61648140	LIBOR3M	IN FINE	USD	497 500	404 472
25/05/2022	69861980	LIBOR3M	IN FINE	USD	500 000	406 504
27/05/2022	59421635	LIBOR3M	IN FINE	USD	500 000	406 504
27/05/2022	59421666	LIBOR3M	IN FINE	USD	4 000 000	3 252 033
27/05/2022	69446265	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
31/05/2022	54644122	EURIBOR3M	IN FINE	EUR	963 000	963 000
31/05/2022	66118704	LIBOR3M	IN FINE	USD	1 000 000	813 008
03/06/2022	69643977	LIBOR3M	IN FINE	USD	7 195 000	5 849 594
07/06/2022	69671843	LIBOR3M	IN FINE	USD	3 700 000	3 008 130
10/06/2022	69722201	LIBOR3M	IN FINE	USD	1 000 000	813 008
13/06/2022	56283467	LIBOR3M	IN FINE	USD	1 000 000	813 008
13/06/2022	69768318	LIBOR3M	IN FINE	USD	1 760 000	1 430 894
14/06/2022	59709769	LIBOR3M	IN FINE	USD	500 000	406 504
17/06/2022	69824469	EURIBOR3M	IN FINE	EUR	2 979 000	2 979 000
20/06/2022	44851295	LIBOR3M	IN FINE	USD	1 000 000	813 008
21/06/2022	69906406	EURIBOR3M	IN FINE	EUR	1 787 400	1 787 400
24/06/2022	32637553	LIBOR3M	IN FINE	USD	2 502 398	2 034 470
24/06/2022	46240556	LIBOR3M	IN FINE	USD	900 901	732 440
27/06/2022	32494466	LIBOR3M	IN FINE	USD	1 679 402	1 365 368
27/06/2022	45987394	EURIBOR3M	IN FINE	EUR	2 160 000	2 160 000
27/06/2022	46207172	LIBOR3M	IN FINE	USD	898 876	730 794
28/06/2022	32392870	LIBOR3M	IN FINE	USD	4 192 344	3 408 410
28/06/2022	32590734	LIBOR3M	IN FINE	USD	4 177 807	3 396 591
28/06/2022	46066814	LIBOR3M	IN FINE	USD	4 559 964	3 707 287
28/06/2022	46067842	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
28/06/2022	46184711	LIBOR3M	IN FINE	USD	899 119	730 991
28/06/2022	46785657	LIBOR3M	IN FINE	USD	893 256	726 224

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28/06/2022	47545770	LIBOR3M	IN FINE	USD	920 048	748 006
28/06/2022	49949720	LIBOR3M	IN FINE	USD	900 414	732 044
28/06/2022	68526784	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2022	31809311	LIBOR3M	IN FINE	USD	6 000 000	4 878 049
30/06/2022	34572502	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
30/06/2022	44357317	LIBOR3M	IN FINE	USD	1 100 000	894 309
30/06/2022	44628520	LIBOR3M	IN FINE	USD	600 000	487 805
30/06/2022	44754874	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2022	44957793	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2022	44957798	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
30/06/2022	45188718	LIBOR3M	IN FINE	USD	2 200 000	1 788 618
30/06/2022	45420023	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2022	45444328	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2022	45556956	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2022	45558457	EURIBOR3M	IN FINE	EUR	450 000	450 000
30/06/2022	45568371	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
30/06/2022	45574951	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
30/06/2022	45777795	LIBOR3M	IN FINE	USD	1 400 000	1 138 211
30/06/2022	45802207	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2022	46045252	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2022	46422811	LIBOR3M	IN FINE	USD	1 750 000	1 422 764
30/06/2022	46910157	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000
30/06/2022	47152389	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2022	48391778	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2022	48880167	EURIBOR3M	IN FINE	EUR	5 400 000	5 400 000
30/06/2022	54053754	LIBOR3M	IN FINE	USD	300 000	243 902
30/06/2022	54368097	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2022	57256859	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2022	58101982	LIBOR3M	IN FINE	USD	500 000	406 504
30/06/2022	58102689	LIBOR3M	IN FINE	USD	450 000	365 854
30/06/2022	58130878	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
30/06/2022	58316757	EURIBOR3M	IN FINE	EUR	2 255 000	2 255 000
30/06/2022	58386672	LIBOR3M	IN FINE	USD	4 500 000	3 658 537
30/06/2022	59494737	EURIBOR3M	IN FINE	EUR	600 000	600 000
30/06/2022	61527636	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2022	61937195	EURIBOR3M	IN FINE	EUR	880 000	880 000
30/06/2022	62246670	LIBOR3M	IN FINE	USD	300 000	243 902
30/06/2022	63004591	EURIBOR3M	IN FINE	EUR	1 900 000	1 900 000
30/06/2022	64827513	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
30/06/2022	65019520	LIBOR3M	IN FINE	USD	90 000	73 171
30/06/2022	65737890	LIBOR3M	IN FINE	USD	900 000	731 707
30/06/2022	66231939	LIBOR3M	IN FINE	USD	900 000	731 707
30/06/2022	66429362	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2022	66536508	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
30/06/2022	68633786	EURIBOR3M	IN FINE	EUR	2 600 000	2 600 000
30/06/2022	68743460	EURIBOR3M	IN FINE	EUR	630 000	630 000
30/06/2022	68743470	EURIBOR3M	IN FINE	EUR	1 092 000	1 092 000
30/06/2022	68760348	EURIBOR3M	IN FINE	EUR	544 002	544 002
30/06/2022	68831122	EURIBOR3M	IN FINE	EUR	200 000	200 000
30/06/2022	69221987	LIBOR3M	IN FINE	USD	300 000	243 902
30/06/2022	69722858	EURIBOR3M	IN FINE	EUR	850 000	850 000
30/06/2022	69722862	EURIBOR3M	IN FINE	EUR	850 000	850 000
30/06/2022	69772938	LIBOR3M	IN FINE	USD	200 000	162 602
30/06/2022	69772947	LIBOR3M	IN FINE	USD	300 000	243 902
30/06/2022	69863934	LIBOR3M	IN FINE	USD	300 000	243 902
30/06/2022	70058538	EURIBOR3M	IN FINE	EUR	2 482 500	2 482 500
06/07/2022	66883690	LIBOR3M	IN FINE	USD	2 250 000	1 829 268
07/07/2022	46255970	LIBOR3M	IN FINE	USD	4 545 455	3 695 492
08/07/2022	60193164	LIBOR3M	IN FINE	JPY	100 000 000	789 175
08/07/2022	66923183	LIBOR3M	IN FINE	USD	750 000	609 756
18/07/2022	67104210	LIBOR3M	IN FINE	USD	2 150 000	1 747 967
22/07/2022	67161462	EURIBOR3M	IN FINE	EUR	1 250 000	1 250 000
25/07/2022	60465320	LIBOR3M	IN FINE	USD	300 000	243 902
25/07/2022	67190721	LIBOR3M	IN FINE	USD	2 120 000	1 723 577
26/07/2022	46597109	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
28/07/2022	46570486	LIBOR3M	IN FINE	USD	1 007 698	819 266
29/07/2022	69497735	EURIBOR3M	IN FINE	EUR	3 494 000	3 494 000
03/08/2022	65144102	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
04/08/2022	63934894	EURIBOR3M	IN FINE	EUR	14 984 000	14 984 000
12/08/2022	60784082	EURIBOR3M	IN FINE	EUR	910 000	910 000

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
15/08/2022	60845567	EURIBOR3M	IN FINE	EUR	935 000	935 000
16/08/2022	60380208	EURIBOR3M	IN FINE	EUR	6 917 894	6 917 894
17/08/2022	64439900	EURIBOR3M	IN FINE	EUR	800 000	800 000
23/08/2022	47230437	EURIBOR3M	IN FINE	EUR	500 000	500 000
23/08/2022	47233125	EURIBOR3M	IN FINE	EUR	500 000	500 000
25/08/2022	47067043	LIBOR3M	IN FINE	USD	1 354 280	1 101 040
26/08/2022	68454962	LIBOR3M	IN FINE	USD	1 630 000	1 325 203
29/08/2022	61057001	LIBOR3M	IN FINE	USD	500 000	406 504
31/08/2022	67893378	LIBOR3M	IN FINE	USD	3 295 000	2 678 862
01/09/2022	67859299	LIBOR3M	IN FINE	USD	1 150 000	934 959
06/09/2022	63196462	LIBOR3M	IN FINE	USD	1 740 000	1 414 634
12/09/2022	54401429	LIBOR3M	IN FINE	USD	500 000	406 504
12/09/2022	61267099	LIBOR3M	IN FINE	USD	300 000	243 902
13/09/2022	61322394	LIBOR3M	IN FINE	USD	300 000	243 902
13/09/2022	69862006	LIBOR3M	IN FINE	GBP	490 000	541 809
16/09/2022	61396610	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
19/09/2022	68718369	LIBOR3M	IN FINE	GBP	490 000	541 809
20/09/2022	65030680	EURIBOR3M	IN FINE	EUR	14 881 000	14 881 000
20/09/2022	65185048	LIBOR3M	IN FINE	GBP	490 000	541 809
22/09/2022	68283058	LIBOR3M	IN FINE	USD	3 237 000	2 631 707
23/09/2022	65367079	LIBOR3M	IN FINE	GBP	490 000	541 809
27/09/2022	61732714	EURIBOR3M	IN FINE	EUR	950 000	950 000
30/09/2022	34358789	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/09/2022	35467705	EURIBOR3M	IN FINE	EUR	500 000	500 000
03/10/2022	68460558	LIBOR3M	IN FINE	USD	2 905 000	2 361 789
04/10/2022	47813408	LIBOR3M	IN FINE	USD	1 535 587	1 248 445
07/10/2022	65144171	LIBOR3M	IN FINE	USD	25 000	20 325
10/10/2022	34865924	EURIBOR3M	IN FINE	EUR	500 000	500 000
11/10/2022	63885254	LIBOR3M	IN FINE	USD	1 290 000	1 048 780
12/10/2022	53077591	EURIBOR3M	IN FINE	EUR	1 380 000	1 380 000
17/10/2022	48182408	LIBOR3M	IN FINE	GBP	1 000 000	1 105 732
18/10/2022	48049044	LIBOR3M	IN FINE	USD	500 000	406 504
18/10/2022	48115067	LIBOR3M	IN FINE	USD	1 784 676	1 450 956
18/10/2022	63885279	LIBOR3M	IN FINE	USD	2 340 000	1 902 439
18/10/2022	68686336	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
19/10/2022	48066244	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
28/10/2022	68889309	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
31/10/2022	48266566	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
31/10/2022	65755699	LIBOR3M	IN FINE	USD	1 665 000	1 353 659
01/11/2022	48297668	LIBOR3M	IN FINE	USD	3 200 000	2 601 626
02/11/2022	55411617	LIBOR3M	IN FINE	JPY	100 000 000	789 175
02/11/2022	68062812	LIBOR3M	IN FINE	USD	1 224 823	995 791
03/11/2022	48318497	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
03/11/2022	64701418	LIBOR3M	IN FINE	USD	4 000 000	3 252 033
04/11/2022	69059256	EURIBOR3M	IN FINE	EUR	16 590 000	16 590 000
04/11/2022	69059307	EURIBOR3M	IN FINE	EUR	8 656 000	8 656 000
07/11/2022	48404191	LIBOR3M	IN FINE	USD	444 603	361 466
07/11/2022	62351623	LIBOR3M	IN FINE	USD	500 000	406 504
07/11/2022	64701451	LIBOR3M	IN FINE	USD	500 000	406 504
07/11/2022	65616558	LIBOR3M	IN FINE	USD	1 373 000	1 116 260
07/11/2022	65658141	LIBOR3M	IN FINE	USD	3 975 000	3 231 707
07/11/2022	69027174	LIBOR3M	IN FINE	USD	2 500 000	2 032 520
08/11/2022	48415587	LIBOR3M	IN FINE	USD	842 700	685 122
08/11/2022	66982560	LIBOR3M	IN FINE	USD	5 914 000	4 808 130
14/11/2022	69192914	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
15/11/2022	63833385	LIBOR3M	IN FINE	USD	800 000	650 407
15/11/2022	65755659	LIBOR3M	IN FINE	USD	3 780 000	3 073 171
16/11/2022	69221948	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
17/11/2022	69268049	LIBOR3M	IN FINE	USD	700 000	569 106
17/11/2022	69268077	EURIBOR3M	IN FINE	EUR	1 030 000	1 030 000
18/11/2022	48711026	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
21/11/2022	52490543	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
21/11/2022	69393747	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
22/11/2022	65755674	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
24/11/2022	52490266	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
25/11/2022	48698060	LIBOR3M	IN FINE	USD	1 250 000	1 016 260
25/11/2022	65658073	LIBOR3M	IN FINE	USD	950 000	772 358
25/11/2022	69693740	EURIBOR3M	IN FINE	EUR	1 194 000	1 194 000
28/11/2022	65658029	LIBOR3M	IN FINE	USD	2 770 000	2 252 033
28/11/2022	65658115	LIBOR3M	IN FINE	USD	2 500 000	2 032 520

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29/11/2022	69511365	LIBOR3M	IN FINE	USD	1 610 000	1 308 943
30/11/2022	69515702	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
06/12/2022	62934833	EURIBOR3M	IN FINE	EUR	300 000	300 000
06/12/2022	65658014	LIBOR3M	IN FINE	USD	1 400 000	1 138 211
07/12/2022	69665838	LIBOR3M	IN FINE	USD	1 000 000	813 008
08/12/2022	48954342	LIBOR3M	IN FINE	USD	982 642	798 896
08/12/2022	69671847	LIBOR3M	IN FINE	USD	1 000 000	813 008
12/12/2022	63046316	EURIBOR3M	IN FINE	EUR	27 477 000	27 477 000
12/12/2022	69747598	LIBOR3M	IN FINE	USD	4 375 000	3 556 911
12/12/2022	69775138	LIBOR3M	IN FINE	USD	1 830 000	1 487 805
16/12/2022	65755669	LIBOR3M	IN FINE	USD	3 145 000	2 556 911
16/12/2022	69775158	LIBOR3M	IN FINE	USD	3 349 282	2 722 994
19/12/2022	63386644	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
19/12/2022	66181137	LIBOR3M	IN FINE	USD	4 000 000	3 252 033
19/12/2022	69887076	LIBOR3M	IN FINE	USD	2 910 000	2 365 854
20/12/2022	65755837	LIBOR3M	IN FINE	USD	4 491 000	3 651 220
21/12/2022	69831811	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
22/12/2022	69491419	EURIBOR3M	IN FINE	EUR	1 700 000	1 700 000
27/12/2022	69665861	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/12/2022	35175244	LIBOR3M	IN FINE	USD	825 457	671 103
28/12/2022	35906980	LIBOR3M	IN FINE	USD	4 123 711	3 352 611
28/12/2022	36402010	EURIBOR3M	IN FINE	EUR	781 861	781 861
28/12/2022	36513846	LIBOR3M	IN FINE	USD	8 503 401	6 913 334
28/12/2022	44979461	LIBOR3M	IN FINE	USD	4 578 755	3 722 565
28/12/2022	48182199	LIBOR3M	IN FINE	USD	443 813	360 824
28/12/2022	48252284	LIBOR3M	IN FINE	USD	890 948	724 348
28/12/2022	50166038	LIBOR3M	IN FINE	USD	1 831 418	1 488 958
28/12/2022	63349515	LIBOR3M	IN FINE	USD	1 922 000	1 562 602
29/12/2022	35859469	LIBOR3M	IN FINE	USD	822 978	669 087
29/12/2022	36288254	LIBOR3M	IN FINE	USD	846 991	688 611
29/12/2022	48188674	LIBOR3M	IN FINE	USD	890 869	724 283
29/12/2022	48958294	LIBOR3M	IN FINE	USD	891 664	724 930
30/12/2022	35354719	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/12/2022	36513749	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
30/12/2022	42923710	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2022	47615237	LIBOR3M	IN FINE	GBP	1 300 000	1 437 451
30/12/2022	48160001	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2022	48334868	LIBOR3M	IN FINE	USD	500 000	406 504
30/12/2022	48495116	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/12/2022	48711976	EURIBOR3M	IN FINE	EUR	2 100 000	2 100 000
30/12/2022	48843607	LIBOR3M	IN FINE	USD	1 300 000	1 056 911
30/12/2022	49436919	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2022	53240964	LIBOR3M	IN FINE	USD	2 900 000	2 357 724
30/12/2022	60824856	LIBOR3M	IN FINE	USD	500 000	406 504
30/12/2022	64386432	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/12/2022	64856072	LIBOR3M	IN FINE	USD	880 000	715 447
30/12/2022	64856202	LIBOR3M	IN FINE	GBP	5 000 000	5 528 659
30/12/2022	64856238	LIBOR3M	IN FINE	GBP	5 000 000	5 528 659
30/12/2022	64856247	LIBOR3M	IN FINE	GBP	5 000 000	5 528 659
30/12/2022	65278924	LIBOR3M	IN FINE	USD	300 000	243 902
30/12/2022	65291706	LIBOR3M	IN FINE	USD	270 000	219 512
30/12/2022	67482466	LIBOR3M	IN FINE	USD	630 000	512 195
30/12/2022	69268018	LIBOR3M	IN FINE	USD	3 005 000	2 443 089
30/12/2022	69317721	LIBOR3M	IN FINE	USD	100 000	81 301
30/12/2022	70102069	LIBOR3M	IN FINE	USD	1 740 000	1 414 634
31/12/2022	36806205	EURIBOR3M	IN FINE	EUR	750 000	750 000
06/01/2023	49576446	LIBOR3M	IN FINE	USD	1 000 000	813 008
06/01/2023	49576450	LIBOR3M	IN FINE	USD	1 000 000	813 008
06/01/2023	49609113	LIBOR3M	IN FINE	USD	1 000 000	813 008
06/01/2023	61506942	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
06/01/2023	61914071	LIBOR3M	IN FINE	USD	2 170 000	1 764 228
06/01/2023	66842035	LIBOR3M	IN FINE	USD	700 000	569 106
06/01/2023	67399101	LIBOR3M	IN FINE	USD	1 680 000	1 365 854
06/01/2023	68755655	EURIBOR3M	IN FINE	EUR	1 339 995	1 339 995
10/01/2023	49536549	LIBOR3M	IN FINE	USD	754 660	613 545
17/01/2023	65852831	LIBOR3M	IN FINE	USD	2 150 000	1 747 967
23/01/2023	56753292	EURIBOR3M	IN FINE	EUR	16 075 581	16 075 581
24/01/2023	63758323	EURIBOR3M	IN FINE	EUR	1 800 000	1 800 000
24/01/2023	66199608	LIBOR3M	IN FINE	USD	1 520 000	1 235 772
25/01/2023	49844851	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
30/01/2023	63843272	LIBOR3M	IN FINE	JPY	80 000 000	631 340
30/01/2023	66199579	LIBOR3M	IN FINE	USD	5 830 000	4 739 837
02/02/2023	49985387	LIBOR3M	IN FINE	JPY	100 000 000	789 175
06/02/2023	30791843	EURIBOR3M	IN FINE	EUR	750 000	750 000
06/02/2023	65367166	LIBOR3M	IN FINE	USD	2 740 000	2 227 642
07/02/2023	50121033	LIBOR3M	IN FINE	USD	1 600 000	1 300 813
07/02/2023	69803571	LIBOR3M	IN FINE	USD	6 630 000	5 390 244
09/02/2023	50203919	LIBOR3M	IN FINE	JPY	50 000 000	394 588
10/02/2023	64074259	LIBOR3M	IN FINE	USD	1 000 000	813 008
10/02/2023	66505392	LIBOR3M	IN FINE	USD	1 670 000	1 357 724
14/02/2023	50332565	LIBOR3M	IN FINE	USD	812 159	660 292
16/02/2023	52595636	LIBOR3M	IN FINE	USD	1 900 000	1 544 715
17/02/2023	64212744	EURIBOR3M	IN FINE	EUR	4 455 000	4 455 000
17/02/2023	66505400	LIBOR3M	IN FINE	USD	4 795 000	3 898 374
18/02/2023	36804521	EURIBOR3M	IN FINE	EUR	500 000	500 000
20/02/2023	50457772	EURIBOR3M	IN FINE	EUR	600 000	600 000
21/02/2023	64287729	LIBOR3M	IN FINE	USD	11 294 000	9 182 114
22/02/2023	37048299	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/02/2023	64405794	LIBOR3M	IN FINE	USD	1 000 000	813 008
28/02/2023	66505424	LIBOR3M	IN FINE	USD	1 460 000	1 186 992
09/03/2023	68139786	LIBOR3M	IN FINE	USD	630 000	512 195
13/03/2023	57931786	LIBOR3M	IN FINE	USD	500 000	406 504
13/03/2023	64932952	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
14/03/2023	53031992	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
20/03/2023	68593889	LIBOR3M	IN FINE	USD	3 250 000	2 642 276
21/03/2023	51005313	EURIBOR3M	IN FINE	EUR	1 320 000	1 320 000
22/03/2023	39257738	EURIBOR3M	IN FINE	EUR	500 000	500 000
24/03/2023	52490215	EURIBOR3M	IN FINE	EUR	500 000	500 000
24/03/2023	52490222	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
24/03/2023	68593893	LIBOR3M	IN FINE	GBP	1 000 000	1 105 732
27/03/2023	62396625	EURIBOR3M	IN FINE	EUR	140 000 000	140 000 000
29/03/2023	37666482	EURIBOR3M	IN FINE	EUR	600 000	600 000
29/03/2023	37670926	EURIBOR3M	IN FINE	EUR	500 000	500 000
29/03/2023	51157376	LIBOR3M	IN FINE	JPY	110 000 000	868 093
29/03/2023	51157742	LIBOR3M	IN FINE	USD	2 253 453	1 832 076
30/03/2023	61726052	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
07/04/2023	52490235	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
12/04/2023	44697619	EURIBOR3M	IN FINE	EUR	500 000	500 000
17/04/2023	51501096	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/04/2023	42589114	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/04/2023	51451696	LIBOR3M	IN FINE	USD	1 100 000	894 309
19/04/2023	58657294	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
25/04/2023	63307247	EURIBOR3M	IN FINE	EUR	200 000	200 000
26/04/2023	58288056	EURIBOR3M	IN FINE	EUR	8 076 076	8 076 076
27/04/2023	51661949	LIBOR3M	IN FINE	USD	979 698	796 502
27/04/2023	51759668	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/04/2023	51791675	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
02/05/2023	65830741	EURIBOR3M	IN FINE	EUR	2 955 000	2 955 000
04/05/2023	52490743	EURIBOR3M	IN FINE	EUR	500 000	500 000
09/05/2023	52123004	EURIBOR3M	IN FINE	EUR	1 012 463	1 012 463
11/05/2023	51963216	LIBOR3M	IN FINE	USD	1 268 293	1 031 133
12/05/2023	65969212	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
15/05/2023	52006319	LIBOR3M	IN FINE	JPY	80 000 000	631 340
15/05/2023	52006396	LIBOR3M	IN FINE	JPY	100 000 000	789 175
15/05/2023	52007598	LIBOR3M	IN FINE	USD	505 282	410 798
15/05/2023	65943527	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
15/05/2023	68483567	LIBOR3M	IN FINE	USD	650 000	528 455
18/05/2023	52121137	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
18/05/2023	52152002	EURIBOR3M	IN FINE	EUR	500 000	500 000
24/05/2023	39280820	EURIBOR3M	IN FINE	EUR	500 000	500 000
24/05/2023	52209931	LIBOR3M	IN FINE	JPY	200 000 000	1 578 350
05/06/2023	52440297	LIBOR3M	IN FINE	USD	979 530	796 366
05/06/2023	59519425	LIBOR3M	IN FINE	USD	500 000	406 504
06/06/2023	52445434	LIBOR3M	IN FINE	USD	1 197 660	973 707
07/06/2023	52544488	LIBOR3M	IN FINE	USD	1 673 603	1 360 653
07/06/2023	52544825	LIBOR3M	IN FINE	USD	369 515	300 419
08/06/2023	52558829	LIBOR3M	IN FINE	USD	1 179 761	959 155
08/06/2023	68527188	LIBOR3M	IN FINE	USD	421 052	342 319
12/06/2023	52625006	LIBOR3M	IN FINE	USD	1 213 430	986 528
12/06/2023	62607227	LIBOR3M	IN FINE	USD	1 000 000	813 008

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14/06/2023	52643721	LIBOR3M	IN FINE	USD	1 424 261	1 157 936
14/06/2023	52670892	EURIBOR3M	IN FINE	EUR	600 000	600 000
14/06/2023	52683253	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
15/06/2023	52670911	LIBOR3M	IN FINE	JPY	190 000 000	1 499 433
15/06/2023	52670966	LIBOR3M	IN FINE	JPY	80 000 000	631 340
16/06/2023	45855402	EURIBOR3M	IN FINE	EUR	7 000 000	7 000 000
19/06/2023	59796217	LIBOR3M	IN FINE	USD	2 364 000	1 921 951
20/06/2023	52795991	LIBOR3M	IN FINE	USD	1 157 895	941 378
21/06/2023	52837350	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000
21/06/2023	52860238	EURIBOR3M	IN FINE	EUR	2 031 105	2 031 105
22/06/2023	52992314	EURIBOR3M	IN FINE	EUR	700 000	700 000
22/06/2023	66540940	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
26/06/2023	66718178	LIBOR3M	IN FINE	USD	3 500 000	2 845 528
27/06/2023	37748012	EURIBOR3M	IN FINE	EUR	7 886 435	7 886 435
27/06/2023	37961524	EURIBOR3M	IN FINE	EUR	807 754	807 754
27/06/2023	38401876	EURIBOR3M	IN FINE	EUR	813 000	813 000
27/06/2023	38771492	EURIBOR3M	IN FINE	EUR	8 271 299	8 271 299
27/06/2023	51564772	LIBOR3M	IN FINE	USD	930 665	756 639
27/06/2023	52281304	LIBOR3M	IN FINE	USD	2 276 867	1 851 111
28/06/2023	37961591	EURIBOR3M	IN FINE	EUR	1 600 000	1 600 000
28/06/2023	37961619	EURIBOR3M	IN FINE	EUR	800 000	800 000
28/06/2023	37961663	EURIBOR3M	IN FINE	EUR	806 452	806 452
28/06/2023	46037646	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
28/06/2023	47629750	LIBOR3M	IN FINE	USD	809 000	657 724
28/06/2023	51930641	LIBOR3M	IN FINE	USD	1 865 672	1 516 807
28/06/2023	52349560	LIBOR3M	IN FINE	USD	1 829 157	1 487 119
28/06/2023	52944301	LIBOR3M	IN FINE	USD	909 918	739 771
28/06/2023	53716197	LIBOR3M	IN FINE	USD	1 773 836	1 442 143
28/06/2023	53766484	LIBOR3M	IN FINE	USD	889 917	723 510
29/06/2023	37961559	EURIBOR3M	IN FINE	EUR	807 103	807 103
29/06/2023	46068533	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
30/06/2023	34565085	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
30/06/2023	51209162	EURIBOR3M	IN FINE	EUR	70 000 000	70 000 000
30/06/2023	51610307	LIBOR3M	IN FINE	USD	4 000 000	3 252 033
30/06/2023	51610534	LIBOR3M	IN FINE	GBP	2 000 000	2 211 463
30/06/2023	51804610	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
30/06/2023	51882790	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	51963856	LIBOR3M	IN FINE	USD	718 000	583 740
30/06/2023	51963894	LIBOR3M	IN FINE	USD	719 000	584 553
30/06/2023	52121515	LIBOR3M	IN FINE	USD	9 107 468	7 404 446
30/06/2023	52122981	LIBOR3M	IN FINE	USD	9 107 468	7 404 446
30/06/2023	52354362	LIBOR3M	IN FINE	USD	4 000 000	3 252 033
30/06/2023	52531978	EURIBOR3M	IN FINE	EUR	13 200 000	13 200 000
30/06/2023	52594409	EURIBOR3M	IN FINE	EUR	700 000	700 000
30/06/2023	52625753	LIBOR3M	IN FINE	USD	1 360 000	1 105 691
30/06/2023	52683268	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
30/06/2023	52710076	LIBOR3M	IN FINE	USD	700 000	569 106
30/06/2023	52835894	LIBOR3M	IN FINE	USD	683 500	555 691
30/06/2023	52835971	LIBOR3M	IN FINE	USD	683 500	555 691
30/06/2023	52836165	LIBOR3M	IN FINE	USD	616 000	500 813
30/06/2023	52880637	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	52880674	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	52880900	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	52881255	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	53158804	LIBOR3M	IN FINE	USD	4 000 000	3 252 033
30/06/2023	53356532	LIBOR3M	IN FINE	USD	959 790	780 317
30/06/2023	53599127	LIBOR3M	IN FINE	USD	1 029 300	836 829
30/06/2023	53599311	LIBOR3M	IN FINE	USD	1 029 300	836 829
30/06/2023	54451401	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
30/06/2023	54848326	LIBOR3M	IN FINE	USD	393 000	319 512
30/06/2023	54851356	LIBOR3M	IN FINE	USD	393 000	319 512
30/06/2023	54856257	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
30/06/2023	55972369	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/06/2023	58199386	LIBOR3M	IN FINE	USD	500 000	406 504
30/06/2023	58900458	LIBOR3M	IN FINE	USD	300 000	243 902
30/06/2023	64979477	LIBOR3M	IN FINE	USD	550 000	447 154
30/06/2023	65317044	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2023	65417134	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
30/06/2023	65807438	LIBOR3M	IN FINE	USD	264 000	214 634
30/06/2023	65807445	LIBOR3M	IN FINE	USD	452 000	367 480

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30/06/2023	67361238	LIBOR3M	IN FINE	USD	1 100 000	894 309
30/06/2023	67395284	LIBOR3M	IN FINE	USD	500 000	406 504
30/06/2023	67658348	LIBOR3M	IN FINE	USD	370 000	300 813
30/06/2023	67658376	LIBOR3M	IN FINE	USD	100 000	81 301
30/06/2023	67980291	LIBOR3M	IN FINE	USD	1 750 000	1 422 764
30/06/2023	68006685	LIBOR3M	IN FINE	USD	575 000	467 480
30/06/2023	69314501	LIBOR3M	IN FINE	GBP	270 000	298 548
30/06/2023	69906438	EURIBOR3M	IN FINE	EUR	14 325 000	14 325 000
30/06/2023	69906442	EURIBOR3M	IN FINE	EUR	2 626 250	2 626 250
30/06/2023	69906446	LIBOR3M	IN FINE	GBP	4 249 750	4 699 083
30/06/2023	69906452	EURIBOR3M	IN FINE	EUR	880 000	880 000
30/06/2023	69906456	LIBOR3M	IN FINE	USD	1 910 000	1 552 846
30/06/2023	69906470	LIBOR3M	IN FINE	USD	756 800	615 285
30/06/2023	69906474	LIBOR3M	IN FINE	USD	3 151 500	2 562 195
30/06/2023	70141109	LIBOR3M	IN FINE	USD	1 504 000	1 222 764
01/07/2023	52472082	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
03/07/2023	66572598	EURIBOR3M	IN FINE	EUR	8 941 000	8 941 000
06/07/2023	58660903	LIBOR3M	IN FINE	USD	60 000	48 780
06/07/2023	64827534	EURIBOR3M	IN FINE	EUR	3 200 000	3 200 000
06/07/2023	66932425	EURIBOR3M	IN FINE	EUR	1 215 000	1 215 000
06/07/2023	69944419	EURIBOR3M	IN FINE	EUR	1 400 000	1 400 000
07/07/2023	39316842	EURIBOR3M	IN FINE	EUR	500 000	500 000
07/07/2023	39317622	EURIBOR3M	IN FINE	EUR	500 000	500 000
07/07/2023	67141279	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
10/07/2023	51901238	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/07/2023	66929341	LIBOR3M	IN FINE	USD	2 155 000	1 752 033
12/07/2023	66970676	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
17/07/2023	60327023	LIBOR3M	IN FINE	GBP	750 000	829 299
18/07/2023	46405272	EURIBOR3M	IN FINE	EUR	6 000 000	6 000 000
18/07/2023	46405282	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
20/07/2023	67103825	LIBOR3M	IN FINE	USD	1 250 000	1 016 260
21/07/2023	52490802	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
25/07/2023	53426379	LIBOR3M	IN FINE	USD	500 000	406 504
25/07/2023	53460441	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
26/07/2023	53504897	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
26/07/2023	53504910	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
27/07/2023	67185974	EURIBOR3M	IN FINE	EUR	16 000 000	16 000 000
31/07/2023	46639296	EURIBOR3M	IN FINE	EUR	6 000 000	6 000 000
01/08/2023	53577433	LIBOR3M	IN FINE	USD	259 740	211 171
07/08/2023	67470135	LIBOR3M	IN FINE	GBP	1 850 000	2 045 604
07/08/2023	69497731	EURIBOR3M	IN FINE	EUR	14 036 000	14 036 000
14/08/2023	53790652	LIBOR3M	IN FINE	USD	898 473	730 466
14/08/2023	53792781	LIBOR3M	IN FINE	USD	206 185	167 630
14/08/2023	67549123	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
15/08/2023	65995806	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
17/08/2023	52490458	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
17/08/2023	59828887	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
25/08/2023	52122406	LIBOR3M	IN FINE	CHF	3 000 000	2 764 237
28/08/2023	54106187	EURIBOR3M	IN FINE	EUR	700 000	700 000
29/08/2023	67785019	LIBOR3M	IN FINE	GBP	1 000 000	1 105 732
29/08/2023	67808762	LIBOR3M	IN FINE	USD	7 175 000	5 833 333
31/08/2023	69497739	EURIBOR3M	IN FINE	EUR	3 588 000	3 588 000
05/09/2023	54264882	LIBOR3M	IN FINE	USD	500 000	406 504
05/09/2023	67970526	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
11/09/2023	54367999	LIBOR3M	IN FINE	USD	500 000	406 504
15/09/2023	68084505	LIBOR3M	IN FINE	USD	469 792	381 945
18/09/2023	68167623	LIBOR3M	IN FINE	USD	1 250 000	1 016 260
19/09/2023	54533082	LIBOR3M	IN FINE	USD	500 000	406 504
23/09/2023	47609365	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
25/09/2023	68242128	LIBOR3M	IN FINE	GBP	3 000 000	3 317 195
25/09/2023	68286536	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
27/09/2023	34010171	LIBOR3M	IN FINE	USD	804 052	653 701
27/09/2023	34194039	LIBOR3M	IN FINE	USD	825 219	670 910
27/09/2023	54681924	EURIBOR3M	IN FINE	EUR	2 937 155	2 937 155
02/10/2023	68454450	LIBOR3M	IN FINE	USD	1 430 000	1 162 602
04/10/2023	62685146	EURIBOR3M	IN FINE	EUR	1 082 288	1 082 288
05/10/2023	65995834	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
05/10/2023	68483710	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/10/2023	68483747	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/10/2023	68483749	EURIBOR3M	IN FINE	EUR	500 000	500 000

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
06/10/2023	47862341	EURIBOR3M	IN FINE	EUR	6 500 000	6 500 000
09/10/2023	68551606	LIBOR3M	IN FINE	GBP	650 000	718 726
10/10/2023	52490256	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
10/10/2023	54962015	LIBOR3M	IN FINE	USD	890 076	723 639
12/10/2023	42587177	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
12/10/2023	55001318	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
12/10/2023	55052345	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
13/10/2023	68617552	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
13/10/2023	68633757	LIBOR3M	IN FINE	GBP	500 000	552 866
16/10/2023	70224094	EURIBOR3M	IN FINE	EUR	2 370 000	2 370 000
16/10/2023	70224096	EURIBOR3M	IN FINE	EUR	27 630 000	27 630 000
18/10/2023	48049031	EURIBOR3M	IN FINE	EUR	6 000 000	6 000 000
18/10/2023	48063265	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
23/10/2023	55187687	LIBOR3M	IN FINE	USD	1 000 000	813 008
23/10/2023	68760234	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
23/10/2023	68830936	LIBOR3M	IN FINE	GBP	500 000	552 866
24/10/2023	48144315	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/10/2023	68974044	EURIBOR3M	IN FINE	EUR	500 000	500 000
02/11/2023	55385503	LIBOR3M	IN FINE	JPY	300 000 000	2 367 525
02/11/2023	55386565	LIBOR3M	IN FINE	JPY	300 000 000	2 367 525
03/11/2023	50341625	LIBOR3M	IN FINE	GBP	7 500 000	8 292 988
06/11/2023	69059315	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
09/11/2023	55572718	LIBOR3M	IN FINE	USD	2 669 752	2 170 530
10/11/2023	69137249	LIBOR3M	IN FINE	USD	500 000	406 504
13/11/2023	55592883	EURIBOR3M	IN FINE	EUR	6 640 845	6 640 845
13/11/2023	69137264	LIBOR3M	IN FINE	GBP	500 000	552 866
13/11/2023	69192916	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
13/11/2023	69192927	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
17/11/2023	69268081	LIBOR3M	IN FINE	USD	1 750 000	1 422 764
17/11/2023	69268111	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
20/11/2023	69314489	LIBOR3M	IN FINE	USD	476 690	387 553
20/11/2023	69497751	EURIBOR3M	IN FINE	EUR	1 300 000	1 300 000
23/11/2023	55940554	EURIBOR3M	IN FINE	EUR	961 500	961 500
28/11/2023	69511363	LIBOR3M	IN FINE	USD	2 340 000	1 902 439
04/12/2023	69491407	EURIBOR3M	IN FINE	EUR	17 539 000	17 539 000
04/12/2023	69614365	LIBOR3M	IN FINE	GBP	700 000	774 012
07/12/2023	56208626	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
07/12/2023	69671845	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
14/12/2023	56285412	LIBOR3M	IN FINE	USD	950 000	772 358
18/12/2023	56310404	EURIBOR3M	IN FINE	EUR	2 347 841	2 347 841
19/12/2023	56311875	EURIBOR3M	IN FINE	EUR	700 000	700 000
22/12/2023	69944400	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
22/12/2023	69963967	LIBOR3M	IN FINE	USD	1 901 000	1 545 528
27/12/2023	42740085	LIBOR3M	IN FINE	USD	1 762 115	1 432 613
27/12/2023	42854832	LIBOR3M	IN FINE	USD	4 405 286	3 581 534
27/12/2023	43108194	LIBOR3M	IN FINE	USD	850 340	691 333
27/12/2023	63223993	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
28/12/2023	46460924	LIBOR3M	IN FINE	USD	879 894	715 361
28/12/2023	55892545	LIBOR3M	IN FINE	USD	879 585	715 110
28/12/2023	55969310	LIBOR3M	IN FINE	USD	879 894	715 361
28/12/2023	56313208	LIBOR3M	IN FINE	USD	884 643	719 222
28/12/2023	56783083	LIBOR3M	IN FINE	USD	889 680	723 317
28/12/2023	57459249	LIBOR3M	IN FINE	USD	919 033	747 181
28/12/2023	57570512	LIBOR3M	IN FINE	USD	9 140 768	7 431 519
28/12/2023	57846236	LIBOR3M	IN FINE	USD	901 063	732 572
29/12/2023	41826606	LIBOR3M	IN FINE	USD	957 854	778 743
29/12/2023	42651008	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
29/12/2023	56287744	LIBOR3M	IN FINE	USD	2 645 503	2 150 815
29/12/2023	62314164	EURIBOR3M	IN FINE	EUR	30 000 000	30 000 000
29/12/2023	67425154	EURIBOR3M	IN FINE	EUR	2 300 000	2 300 000
30/12/2023	36228875	EURIBOR3M	IN FINE	EUR	700 000	700 000
30/12/2023	50723169	LIBOR3M	IN FINE	USD	990 000	804 878
30/12/2023	54298225	LIBOR3M	IN FINE	USD	500 000	406 504
30/12/2023	54526639	EURIBOR3M	IN FINE	EUR	560 000	560 000
30/12/2023	54986748	LIBOR3M	IN FINE	USD	500 000	406 504
30/12/2023	55267932	LIBOR3M	IN FINE	USD	500 000	406 504
30/12/2023	55302808	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/12/2023	55379442	LIBOR3M	IN FINE	USD	1 270 000	1 032 520
30/12/2023	55426609	LIBOR3M	IN FINE	CHF	1 000 000	921 412
30/12/2023	55541029	LIBOR3M	IN FINE	USD	384 000	312 195

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30/12/2023	55574616	LIBOR3M	IN FINE	USD	470 000	382 114
30/12/2023	55586796	LIBOR3M	IN FINE	USD	500 000	406 504
30/12/2023	55943294	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
30/12/2023	55978809	LIBOR3M	IN FINE	USD	659 600	536 260
30/12/2023	55980822	LIBOR3M	IN FINE	USD	752 500	611 789
30/12/2023	56045898	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/12/2023	56455381	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/12/2023	56466899	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/12/2023	56550686	LIBOR3M	IN FINE	USD	820 000	666 667
30/12/2023	56550730	LIBOR3M	IN FINE	USD	730 000	593 496
30/12/2023	56588083	LIBOR3M	IN FINE	USD	500 000	406 504
30/12/2023	57336530	LIBOR3M	IN FINE	USD	842 075	684 614
30/12/2023	57399237	LIBOR3M	IN FINE	USD	550 000	447 154
30/12/2023	57410366	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
30/12/2023	57939557	LIBOR3M	IN FINE	USD	5 300 000	4 308 943
30/12/2023	57940581	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
30/12/2023	57940593	LIBOR3M	IN FINE	USD	10 300 000	8 373 984
30/12/2023	57940644	LIBOR3M	IN FINE	USD	10 000 000	8 130 081
30/12/2023	58077447	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
30/12/2023	58134858	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
30/12/2023	58142414	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
30/12/2023	58147421	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
30/12/2023	58355609	LIBOR3M	IN FINE	USD	900 000	731 707
30/12/2023	59877605	LIBOR3M	IN FINE	USD	100 000	81 301
30/12/2023	60535773	LIBOR3M	IN FINE	USD	2 250 000	1 829 268
30/12/2023	62378692	LIBOR3M	IN FINE	USD	600 000	487 805
30/12/2023	64157496	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/12/2023	64341881	LIBOR3M	IN FINE	USD	97 000	78 862
30/12/2023	64586888	LIBOR3M	IN FINE	USD	50 000	40 650
30/12/2023	64918154	LIBOR3M	IN FINE	USD	1 497 300	1 217 317
30/12/2023	64924374	LIBOR3M	IN FINE	USD	305 000	247 967
30/12/2023	64979463	EURIBOR3M	IN FINE	EUR	1 610 000	1 610 000
30/12/2023	64979469	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
30/12/2023	64979473	EURIBOR3M	IN FINE	EUR	1 080 000	1 080 000
30/12/2023	67314029	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/12/2023	67619968	LIBOR3M	IN FINE	USD	700 000	569 106
30/12/2023	68271078	LIBOR3M	IN FINE	USD	2 374 138	1 930 193
30/12/2023	68755560	LIBOR3M	IN FINE	USD	1 470 286	1 195 354
30/12/2023	68755585	LIBOR3M	IN FINE	USD	824 372	670 221
30/12/2023	68755631	EURIBOR3M	IN FINE	EUR	918 929	918 929
30/12/2023	68760055	LIBOR3M	IN FINE	USD	1 222 175	993 638
30/12/2023	68760134	EURIBOR3M	IN FINE	EUR	918 929	918 929
30/12/2023	69221996	LIBOR3M	IN FINE	USD	3 700 000	3 008 130
04/01/2024	65871888	LIBOR3M	IN FINE	USD	1 900 000	1 544 715
08/01/2024	63445237	LIBOR3M	IN FINE	USD	1 000 000	813 008
09/01/2024	56734109	LIBOR3M	IN FINE	USD	500 000	406 504
09/01/2024	56734141	LIBOR3M	IN FINE	USD	500 000	406 504
10/01/2024	45387829	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2024	48699438	LIBOR3M	IN FINE	USD	10 000 000	8 130 081
10/01/2024	48746669	LIBOR3M	IN FINE	USD	10 000 000	8 130 081
10/01/2024	57229756	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
10/01/2024	57821028	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
10/01/2024	57849351	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
10/01/2024	57849436	EURIBOR3M	IN FINE	EUR	500 000	500 000
17/01/2024	56837556	LIBOR3M	IN FINE	USD	996 800	810 407
20/01/2024	69163320	LIBOR3M	IN FINE	USD	1 027 000	834 959
20/01/2024	69163338	LIBOR3M	IN FINE	USD	1 027 000	834 959
05/02/2024	26142528	LIBOR3M	IN FINE	USD	479 000	389 431
06/02/2024	57272294	LIBOR3M	IN FINE	USD	342 720	278 634
12/02/2024	64101841	LIBOR3M	IN FINE	USD	1 200 000	975 610
12/02/2024	64138435	EURIBOR3M	IN FINE	EUR	600 000	600 000
13/02/2024	57457925	EURIBOR3M	IN FINE	EUR	1 235 616	1 235 616
21/02/2024	45289740	EURIBOR3M	IN FINE	EUR	500 000	500 000
21/02/2024	45289782	EURIBOR3M	IN FINE	EUR	500 000	500 000
22/02/2024	63986764	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
05/03/2024	57821062	LIBOR3M	IN FINE	USD	1 491 000	1 212 195
15/03/2024	58023487	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
21/03/2024	58129383	EURIBOR3M	IN FINE	EUR	1 857 792	1 857 792
22/03/2024	58123119	LIBOR3M	IN FINE	USD	500 000	406 504
22/03/2024	58185089	EURIBOR3M	IN FINE	EUR	500 000	500 000

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26/03/2024	26795659	LIBOR3M	IN FINE	USD	973 236	791 249
27/03/2024	26750224	LIBOR3M	IN FINE	JPY	500 000 000	3 945 875
27/03/2024	27021545	LIBOR3M	IN FINE	JPY	200 000 000	1 578 350
30/03/2024	31377023	EURIBOR3M	IN FINE	EUR	3 200 000	3 200 000
04/04/2024	58422862	LIBOR3M	IN FINE	USD	1 000 000	813 008
05/04/2024	58423816	LIBOR3M	IN FINE	USD	1 485 750	1 207 927
10/04/2024	51359566	LIBOR3M	IN FINE	USD	6 530 000	5 308 943
12/04/2024	47985977	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
12/04/2024	47986134	EURIBOR3M	IN FINE	EUR	10 750 000	10 750 000
15/04/2024	44755707	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
15/04/2024	68658435	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
16/04/2024	58617066	LIBOR3M	IN FINE	USD	1 349 000	1 096 748
18/04/2024	58694532	LIBOR3M	IN FINE	USD	910 747	740 445
20/04/2024	52490291	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
26/04/2024	58874084	LIBOR3M	IN FINE	USD	449 762	365 660
04/05/2024	67180547	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
07/05/2024	58981087	EURIBOR3M	IN FINE	EUR	994 483	994 483
07/05/2024	58987166	EURIBOR3M	IN FINE	EUR	479 500	479 500
09/05/2024	59009942	LIBOR3M	IN FINE	USD	1 000 000	813 008
10/05/2024	59467906	EURIBOR3M	IN FINE	EUR	2 490 000	2 490 000
13/05/2024	59236386	EURIBOR3M	IN FINE	EUR	1 354 605	1 354 605
15/05/2024	27240924	LIBOR3M	IN FINE	USD	400 000	325 203
15/05/2024	68483666	EURIBOR3M	IN FINE	EUR	499 000	499 000
23/05/2024	55924992	EURIBOR3M	IN FINE	EUR	20 450 000	20 450 000
29/05/2024	69862034	LIBOR3M	IN FINE	USD	750 000	609 756
03/06/2024	59493004	EURIBOR3M	IN FINE	EUR	484 680	484 680
05/06/2024	66343749	LIBOR3M	IN FINE	USD	500 000	406 504
06/06/2024	52515255	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
12/06/2024	62587513	EURIBOR3M	IN FINE	EUR	450 000	450 000
17/06/2024	55625437	EURIBOR3M	IN FINE	EUR	6 300 000	6 300 000
17/06/2024	69497747	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
19/06/2024	60108480	EURIBOR3M	IN FINE	EUR	300 000	300 000
19/06/2024	60192509	EURIBOR3M	IN FINE	EUR	900 000	900 000
26/06/2024	45175257	LIBOR3M	IN FINE	USD	921 489	749 178
26/06/2024	46034329	LIBOR3M	IN FINE	USD	912 825	742 134
26/06/2024	47545893	LIBOR3M	IN FINE	USD	907 853	738 092
26/06/2024	47615232	LIBOR3M	IN FINE	USD	917 179	745 674
26/06/2024	47783819	LIBOR3M	IN FINE	USD	1 807 828	1 469 779
26/06/2024	65185021	LIBOR3M	IN FINE	USD	5 413 000	4 400 813
27/06/2024	46067656	LIBOR3M	IN FINE	USD	8 991 189	7 309 909
28/06/2024	44849374	LIBOR3M	IN FINE	USD	4 533 092	3 685 440
28/06/2024	44866936	LIBOR3M	IN FINE	USD	8 972 633	7 294 824
28/06/2024	45934132	LIBOR3M	IN FINE	USD	897 263	729 482
28/06/2024	47663657	LIBOR3M	IN FINE	USD	905 633	736 287
28/06/2024	54818317	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
28/06/2024	56093723	LIBOR3M	IN FINE	USD	5 300 000	4 308 943
28/06/2024	57042295	LIBOR3M	IN FINE	USD	918 189	746 495
28/06/2024	58823560	LIBOR3M	IN FINE	USD	896 861	729 155
28/06/2024	59578041	LIBOR3M	IN FINE	USD	911 079	740 714
28/06/2024	60073924	LIBOR3M	IN FINE	USD	1 844 508	1 499 600
28/06/2024	60254757	LIBOR3M	IN FINE	USD	933 358	758 828
28/06/2024	61792081	LIBOR3M	IN FINE	USD	6 468 305	5 258 785
30/06/2024	26895871	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2024	44700394	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2024	58459470	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2024	58616975	LIBOR3M	IN FINE	USD	1 750 000	1 422 764
30/06/2024	58715320	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2024	58715359	LIBOR3M	IN FINE	USD	1 600 000	1 300 813
30/06/2024	58715375	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2024	58715394	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2024	58868076	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2024	58869930	LIBOR3M	IN FINE	USD	500 000	406 504
30/06/2024	58891981	LIBOR3M	IN FINE	USD	500 000	406 504
30/06/2024	58914744	LIBOR3M	IN FINE	USD	500 000	406 504
30/06/2024	59217761	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2024	59252586	LIBOR3M	IN FINE	USD	500 000	406 504
30/06/2024	59628976	LIBOR3M	IN FINE	USD	405 000	329 268
30/06/2024	60012901	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2024	60085262	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
30/06/2024	60085742	LIBOR3M	IN FINE	USD	1 500 000	1 219 512

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30/06/2024	60107880	EURIBOR3M	IN FINE	EUR	281 250	281 250
30/06/2024	60230540	LIBOR3M	IN FINE	USD	367 000	298 374
30/06/2024	60773239	LIBOR3M	IN FINE	USD	800 000	650 407
30/06/2024	65976244	LIBOR3M	IN FINE	USD	871 750	708 740
30/06/2024	67583649	LIBOR3M	IN FINE	USD	500 000	406 504
30/06/2024	68635843	LIBOR3M	IN FINE	USD	994 850	808 821
30/06/2024	68755626	EURIBOR3M	IN FINE	EUR	1 260 010	1 260 010
30/06/2024	68755748	LIBOR3M	IN FINE	USD	1 248 000	1 014 634
30/06/2024	68760062	EURIBOR3M	IN FINE	EUR	1 213 875	1 213 875
30/06/2024	68760130	EURIBOR3M	IN FINE	EUR	975 000	975 000
30/06/2024	68760150	EURIBOR3M	IN FINE	EUR	1 866 680	1 866 680
30/06/2024	69250067	LIBOR3M	IN FINE	USD	445 000	361 789
01/07/2024	62609537	LIBOR3M	IN FINE	USD	450 000	365 854
01/07/2024	66841938	LIBOR3M	IN FINE	USD	3 500 000	2 845 528
05/07/2024	58823199	LIBOR3M	IN FINE	GBP	500 000	552 866
05/07/2024	58858867	LIBOR3M	IN FINE	GBP	500 000	552 866
05/07/2024	58861502	LIBOR3M	IN FINE	GBP	500 000	552 866
05/07/2024	61289387	LIBOR3M	IN FINE	USD	1 000 000	813 008
05/07/2024	61792262	LIBOR3M	IN FINE	GBP	1 410 000	1 559 082
09/07/2024	27987606	LIBOR3M	IN FINE	USD	376 000	305 691
10/07/2024	58516542	EURIBOR3M	IN FINE	EUR	500 000	500 000
11/07/2024	64328448	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
12/07/2024	63196873	EURIBOR3M	IN FINE	EUR	500 000	500 000
15/07/2024	46355174	EURIBOR3M	IN FINE	EUR	700 000	700 000
16/07/2024	66199654	EURIBOR3M	IN FINE	EUR	300 000	300 000
17/07/2024	60326145	LIBOR3M	IN FINE	USD	653 000	530 894
17/07/2024	60329941	EURIBOR3M	IN FINE	EUR	610 816	610 816
23/07/2024	28095557	LIBOR3M	IN FINE	USD	400 000	325 203
23/07/2024	60380192	LIBOR3M	IN FINE	USD	421 500	342 683
23/07/2024	60471338	LIBOR3M	IN FINE	GBP	2 000 000	2 211 463
24/07/2024	28112447	LIBOR3M	IN FINE	USD	400 000	325 203
24/07/2024	60468525	LIBOR3M	IN FINE	GBP	2 000 000	2 211 463
25/07/2024	60465296	LIBOR3M	IN FINE	USD	1 700 000	1 382 114
25/07/2024	60472859	LIBOR3M	IN FINE	USD	928 505	754 882
29/07/2024	53538806	LIBOR3M	IN FINE	GBP	3 000 000	3 317 195
30/07/2024	61484301	EURIBOR3M	IN FINE	EUR	12 500 000	12 500 000
02/08/2024	60582064	EURIBOR3M	IN FINE	EUR	500 000	500 000
08/08/2024	53740072	LIBOR3M	IN FINE	USD	9 340 000	7 593 496
14/08/2024	60796322	LIBOR3M	IN FINE	USD	2 774 438	2 255 641
14/08/2024	60888070	EURIBOR3M	IN FINE	EUR	500 000	500 000
16/08/2024	60844074	EURIBOR3M	IN FINE	EUR	300 000	300 000
16/08/2024	65236015	LIBOR3M	IN FINE	USD	1 350 000	1 097 561
19/08/2024	60921737	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
04/09/2024	65143907	LIBOR3M	IN FINE	CHF	1 100 000	1 013 554
05/09/2024	61214437	LIBOR3M	IN FINE	USD	1 000 000	813 008
06/09/2024	61377795	EURIBOR3M	IN FINE	EUR	300 000	300 000
11/09/2024	62974544	LIBOR3M	IN FINE	USD	3 318 500	2 697 967
11/09/2024	62974585	LIBOR3M	IN FINE	USD	3 318 500	2 697 967
13/09/2024	61377798	EURIBOR3M	IN FINE	EUR	750 000	750 000
16/09/2024	61405159	EURIBOR3M	IN FINE	EUR	800 000	800 000
17/09/2024	61754865	EURIBOR3M	IN FINE	EUR	300 000	300 000
18/09/2024	61396706	LIBOR3M	IN FINE	USD	806 400	655 610
23/09/2024	61884090	EURIBOR3M	IN FINE	EUR	500 000	500 000
23/09/2024	63875708	LIBOR3M	IN FINE	USD	1 530 000	1 243 902
25/09/2024	61587573	LIBOR3M	IN FINE	USD	1 173 048	953 698
27/09/2024	28989627	LIBOR3M	IN FINE	USD	953 743	775 401
27/09/2024	28995247	LIBOR3M	IN FINE	USD	914 913	743 832
27/09/2024	28995333	LIBOR3M	IN FINE	USD	6 530 765	5 309 565
30/09/2024	54472447	EURIBOR3M	IN FINE	EUR	3 546 000	3 546 000
03/10/2024	61783412	EURIBOR3M	IN FINE	EUR	300 000	300 000
07/10/2024	67339893	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
07/10/2024	68617550	EURIBOR3M	IN FINE	EUR	41 900 000	41 900 000
10/10/2024	61889837	LIBOR3M	IN FINE	USD	300 000	243 902
11/10/2024	61425682	EURIBOR3M	IN FINE	EUR	6 430 184	6 430 184
11/10/2024	61894022	LIBOR3M	IN FINE	USD	540 400	439 350
11/10/2024	61895450	LIBOR3M	IN FINE	USD	743 600	604 553
18/10/2024	62004835	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
18/10/2024	62040032	LIBOR3M	IN FINE	USD	1 200 000	975 610
23/10/2024	29288644	LIBOR3M	IN FINE	USD	400 000	325 203
23/10/2024	29288758	LIBOR3M	IN FINE	USD	400 000	325 203

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
23/10/2024	62152436	EURIBOR3M	IN FINE	EUR	430 000	430 000
24/10/2024	29301685	LIBOR3M	IN FINE	USD	400 000	325 203
28/10/2024	61953010	EURIBOR3M	IN FINE	EUR	4 125 000	4 125 000
29/10/2024	55093711	EURIBOR3M	IN FINE	EUR	5 567 000	5 567 000
29/10/2024	55094305	EURIBOR3M	IN FINE	EUR	2 895 000	2 895 000
29/10/2024	69803556	EURIBOR3M	IN FINE	EUR	609 841	609 841
30/10/2024	48264291	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
31/10/2024	62292237	EURIBOR3M	IN FINE	EUR	500 000	500 000
04/11/2024	55418134	LIBOR3M	IN FINE	GBP	8 277 000	9 152 141
04/11/2024	65317011	EURIBOR3M	IN FINE	EUR	1 248 870	1 248 870
06/11/2024	69082103	LIBOR3M	IN FINE	USD	600 000	487 805
07/11/2024	56158526	EURIBOR3M	IN FINE	EUR	3 280 000	3 280 000
07/11/2024	62419470	EURIBOR3M	IN FINE	EUR	2 075 000	2 075 000
08/11/2024	62416212	EURIBOR3M	IN FINE	EUR	600 000	600 000
12/11/2024	55592967	EURIBOR3M	IN FINE	EUR	3 851 844	3 851 844
12/11/2024	62635588	EURIBOR3M	IN FINE	EUR	300 000	300 000
25/11/2024	62705913	LIBOR3M	IN FINE	JPY	70 000 000	552 423
25/11/2024	62760623	EURIBOR3M	IN FINE	EUR	928 496	928 496
26/11/2024	29698409	LIBOR3M	IN FINE	USD	400 000	325 203
28/11/2024	65755633	LIBOR3M	IN FINE	CHF	1 080 000	995 125
02/12/2024	62859418	EURIBOR3M	IN FINE	EUR	25 500 000	25 500 000
06/12/2024	62936646	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/12/2024	63071750	EURIBOR3M	IN FINE	EUR	300 000	300 000
13/12/2024	63075607	EURIBOR3M	IN FINE	EUR	500 000	500 000
16/12/2024	69805557	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/12/2024	56287736	EURIBOR3M	IN FINE	EUR	3 057 794	3 057 794
20/12/2024	65547187	EURIBOR3M	IN FINE	EUR	400 000	400 000
20/12/2024	65705461	EURIBOR3M	IN FINE	EUR	400 000	400 000
23/12/2024	63252100	EURIBOR3M	IN FINE	EUR	500 000	500 000
23/12/2024	68398639	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/12/2024	30095362	LIBOR3M	IN FINE	USD	3 426 124	2 785 467
27/12/2024	30122353	LIBOR3M	IN FINE	USD	850 738	691 657
27/12/2024	30813129	LIBOR3M	IN FINE	USD	846 239	687 999
27/12/2024	46901310	LIBOR3M	IN FINE	USD	903 832	734 823
27/12/2024	47986033	LIBOR3M	IN FINE	USD	896 539	728 894
27/12/2024	48021274	LIBOR3M	IN FINE	USD	1 773 521	1 441 887
27/12/2024	48786909	LIBOR3M	IN FINE	USD	1 759 789	1 430 723
27/12/2024	49225687	LIBOR3M	IN FINE	USD	900 171	731 846
27/12/2024	49256533	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
27/12/2024	49256536	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
27/12/2024	55005106	LIBOR3M	IN FINE	USD	886 997	721 135
27/12/2024	61959464	LIBOR3M	IN FINE	USD	1 855 804	1 508 784
27/12/2024	62244303	LIBOR3M	IN FINE	USD	919 287	747 388
27/12/2024	63198018	LIBOR3M	IN FINE	USD	10 000 000	8 130 081
30/12/2024	61959443	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
30/12/2024	62783234	LIBOR3M	IN FINE	USD	1 024 650	833 049
30/12/2024	63339848	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2024	63757608	LIBOR3M	IN FINE	USD	750 000	609 756
30/12/2024	63929862	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
30/12/2024	63980607	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
30/12/2024	64046640	EURIBOR3M	IN FINE	EUR	1 700 000	1 700 000
30/12/2024	64345231	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/12/2024	64348952	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/12/2024	64775560	LIBOR3M	IN FINE	USD	1 700 000	1 382 114
30/12/2024	65176186	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2024	66368659	EURIBOR3M	IN FINE	EUR	14 154 000	14 154 000
30/12/2024	67386178	LIBOR3M	IN FINE	USD	722 275	587 215
30/12/2024	68756138	EURIBOR3M	IN FINE	EUR	12 348 000	12 348 000
30/12/2024	69283864	EURIBOR3M	IN FINE	EUR	4 660 000	4 660 000
30/12/2024	69393740	LIBOR3M	IN FINE	USD	420 000	341 463
30/12/2024	69906478	EURIBOR3M	IN FINE	EUR	1 183 338	1 183 338
02/01/2025	63368737	EURIBOR3M	IN FINE	EUR	300 000	300 000
02/01/2025	63368739	EURIBOR3M	IN FINE	EUR	300 000	300 000
02/01/2025	65705437	EURIBOR3M	IN FINE	EUR	500 000	500 000
03/01/2025	63310132	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/01/2025	62221468	EURIBOR3M	IN FINE	EUR	786 555	786 555
07/01/2025	69803578	LIBOR3M	IN FINE	USD	8 100 000	6 585 366
10/01/2025	56733918	EURIBOR3M	IN FINE	EUR	700 000	700 000
10/01/2025	56733951	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2025	57849419	EURIBOR3M	IN FINE	EUR	500 000	500 000

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13/01/2025	66742523	EURIBOR3M	IN FINE	EUR	8 741 000	8 741 000
15/01/2025	62152967	LIBOR3M	IN FINE	GBP	1 862 684	2 059 629
16/01/2025	30394091	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
16/01/2025	63876327	EURIBOR3M	IN FINE	EUR	12 600 000	12 600 000
17/01/2025	63546208	LIBOR3M	IN FINE	USD	13 718 676	11 153 395
22/01/2025	65852849	EURIBOR3M	IN FINE	EUR	550 000	550 000
28/01/2025	63852332	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/01/2025	63889179	EURIBOR3M	IN FINE	EUR	1 150 000	1 150 000
05/02/2025	63929849	LIBOR3M	IN FINE	USD	909 670	739 569
05/02/2025	63985442	EURIBOR3M	IN FINE	EUR	700 000	700 000
06/02/2025	67111417	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
07/02/2025	64044543	EURIBOR3M	IN FINE	EUR	700 000	700 000
07/02/2025	64047543	EURIBOR3M	IN FINE	EUR	500 000	500 000
13/02/2025	57457935	EURIBOR3M	IN FINE	EUR	1 814 475	1 814 475
13/02/2025	64503837	EURIBOR3M	IN FINE	EUR	900 000	900 000
14/02/2025	64311214	EURIBOR3M	IN FINE	EUR	2 654 000	2 654 000
17/02/2025	67831214	LIBOR3M	IN FINE	USD	11 200 000	9 105 691
19/02/2025	64216524	LIBOR3M	IN FINE	USD	9 157 509	7 445 129
20/02/2025	58688272	LIBOR3M	IN FINE	USD	600 000	487 805
20/02/2025	64268029	EURIBOR3M	IN FINE	EUR	500 000	500 000
24/02/2025	64443428	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
27/02/2025	64404308	EURIBOR3M	IN FINE	EUR	500 000	500 000
27/02/2025	64410607	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/02/2025	64451380	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
28/02/2025	64451382	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
04/03/2025	64700863	EURIBOR3M	IN FINE	EUR	2 170 000	2 170 000
10/03/2025	68454877	LIBOR3M	IN FINE	GBP	1 000 000	1 105 732
11/03/2025	64725096	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
11/03/2025	68139715	EURIBOR3M	IN FINE	EUR	1 950 000	1 950 000
11/03/2025	68454922	LIBOR3M	IN FINE	USD	500 000	406 504
12/03/2025	68139755	LIBOR3M	IN FINE	USD	750 000	609 756
12/03/2025	68139781	LIBOR3M	IN FINE	GBP	500 000	552 866
13/03/2025	50855359	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
13/03/2025	68454942	LIBOR3M	IN FINE	GBP	500 000	552 866
17/03/2025	50915526	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
17/03/2025	64862377	EURIBOR3M	IN FINE	EUR	300 000	300 000
17/03/2025	64867754	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
17/03/2025	65180058	EURIBOR3M	IN FINE	EUR	550 000	550 000
18/03/2025	68454841	LIBOR3M	IN FINE	USD	2 900 000	2 357 724
18/03/2025	68454873	LIBOR3M	IN FINE	GBP	500 000	552 866
19/03/2025	64966881	EURIBOR3M	IN FINE	EUR	500 000	500 000
20/03/2025	50601009	EURIBOR3M	IN FINE	EUR	2 700 000	2 700 000
20/03/2025	59318571	EURIBOR3M	IN FINE	EUR	650 000	650 000
20/03/2025	65051592	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
21/03/2025	58129416	EURIBOR3M	IN FINE	EUR	1 199 824	1 199 824
24/03/2025	54679978	EURIBOR3M	IN FINE	EUR	7 000 000	7 000 000
24/03/2025	65075990	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
24/03/2025	68593915	LIBOR3M	IN FINE	GBP	1 000 000	1 105 732
24/03/2025	68593919	LIBOR3M	IN FINE	USD	500 000	406 504
25/03/2025	65126140	LIBOR3M	IN FINE	USD	370 000	300 813
25/03/2025	65126142	LIBOR3M	IN FINE	USD	370 000	300 813
27/03/2025	31082355	LIBOR3M	IN FINE	USD	851 317	692 128
27/03/2025	31715497	LIBOR3M	IN FINE	USD	824 368	670 218
27/03/2025	31715499	LIBOR3M	IN FINE	USD	824 368	670 218
27/03/2025	32419354	LIBOR3M	IN FINE	USD	838 469	681 682
27/03/2025	32419356	LIBOR3M	IN FINE	USD	838 469	681 682
27/03/2025	52490217	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
27/03/2025	65176025	LIBOR3M	IN FINE	USD	800 000	650 407
30/03/2025	30570589	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
30/03/2025	30570596	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000
31/03/2025	65260067	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
31/03/2025	65260909	EURIBOR3M	IN FINE	EUR	500 000	500 000
31/03/2025	67526861	EURIBOR3M	IN FINE	EUR	7 568 000	7 568 000
03/04/2025	65342949	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
07/04/2025	58501447	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
07/04/2025	65371112	EURIBOR3M	IN FINE	EUR	500 000	500 000
08/04/2025	58501330	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
10/04/2025	52490248	EURIBOR3M	IN FINE	EUR	1 400 000	1 400 000
21/04/2025	46511419	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
22/04/2025	51630280	EURIBOR3M	IN FINE	EUR	750 000	750 000

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25/04/2025	58837165	EURIBOR3M	IN FINE	EUR	500 000	500 000
29/04/2025	58692159	EURIBOR3M	IN FINE	EUR	4 605 000	4 605 000
06/05/2025	68483585	LIBOR3M	IN FINE	USD	1 000 000	813 008
06/05/2025	68483635	LIBOR3M	IN FINE	USD	750 000	609 756
07/05/2025	58987122	EURIBOR3M	IN FINE	EUR	1 261 085	1 261 085
07/05/2025	69862029	EURIBOR3M	IN FINE	EUR	1 707 000	1 707 000
09/05/2025	54230655	EURIBOR3M	IN FINE	EUR	10 093 000	10 093 000
20/05/2025	69861976	LIBOR3M	IN FINE	GBP	1 000 000	1 105 732
21/05/2025	69862038	LIBOR3M	IN FINE	USD	500 000	406 504
26/05/2025	59352862	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/05/2025	52490296	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
03/06/2025	59492845	EURIBOR3M	IN FINE	EUR	1 224 538	1 224 538
04/06/2025	59506296	LIBOR3M	IN FINE	USD	913 242	742 473
04/06/2025	69491373	EURIBOR3M	IN FINE	EUR	4 365 000	4 365 000
09/06/2025	66505388	EURIBOR3M	IN FINE	EUR	4 500 000	4 500 000
12/06/2025	66454110	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
12/06/2025	66486360	EURIBOR3M	IN FINE	EUR	1 150 000	1 150 000
12/06/2025	66486362	EURIBOR3M	IN FINE	EUR	1 150 000	1 150 000
16/06/2025	65047724	EURIBOR3M	IN FINE	EUR	2 450 000	2 450 000
16/06/2025	66470773	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
18/06/2025	59799122	EURIBOR3M	IN FINE	EUR	2 100 000	2 100 000
19/06/2025	66593060	EURIBOR3M	IN FINE	EUR	500 000	500 000
20/06/2025	65894705	EURIBOR3M	IN FINE	EUR	1 046 850	1 046 850
23/06/2025	32912678	LIBOR3M	IN FINE	USD	2 500 000	2 032 520
23/06/2025	52860281	EURIBOR3M	IN FINE	EUR	1 263 485	1 263 485
25/06/2025	66716464	EURIBOR3M	IN FINE	EUR	500 000	500 000
25/06/2025	66716482	EURIBOR3M	IN FINE	EUR	500 000	500 000
26/06/2025	66389699	LIBOR3M	IN FINE	USD	1 859 946	1 512 151
27/06/2025	32009593	LIBOR3M	IN FINE	USD	2 505 115	2 036 679
27/06/2025	51444665	LIBOR3M	IN FINE	USD	4 668 535	3 795 557
27/06/2025	51531138	LIBOR3M	IN FINE	USD	4 693 073	3 815 507
27/06/2025	51564696	LIBOR3M	IN FINE	USD	935 454	760 531
27/06/2025	51675956	LIBOR3M	IN FINE	USD	4 677 268	3 802 657
27/06/2025	51679442	LIBOR3M	IN FINE	USD	4 668 534	3 795 556
27/06/2025	53240152	LIBOR3M	IN FINE	USD	909 918	739 771
27/06/2025	53545202	LIBOR3M	IN FINE	USD	4 503 693	3 661 539
27/06/2025	54590646	LIBOR3M	IN FINE	USD	895 897	728 371
27/06/2025	65886070	LIBOR3M	IN FINE	USD	928 074	754 532
27/06/2025	67761383	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2025	46239537	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
30/06/2025	51882814	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2025	52151974	LIBOR3M	IN FINE	USD	4 557 885	3 705 598
30/06/2025	52944285	LIBOR3M	IN FINE	USD	920 133	748 075
30/06/2025	54542311	LIBOR3M	IN FINE	USD	901 713	733 100
30/06/2025	54542320	LIBOR3M	IN FINE	USD	1 798 885	1 462 508
30/06/2025	58131185	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2025	58459422	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2025	58471973	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2025	58707679	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2025	62716683	EURIBOR3M	IN FINE	EUR	8 464 000	8 464 000
30/06/2025	65943533	LIBOR3M	IN FINE	USD	1 000 000	813 008
30/06/2025	66765308	LIBOR3M	IN FINE	USD	2 200 000	1 788 618
30/06/2025	66841928	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
30/06/2025	67470659	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2025	67642078	LIBOR3M	IN FINE	USD	980 000	796 748
30/06/2025	67918852	LIBOR3M	IN FINE	USD	1 380 000	1 121 951
30/06/2025	69906490	EURIBOR3M	IN FINE	EUR	972 600	972 600
03/07/2025	66841836	EURIBOR3M	IN FINE	EUR	5 400 000	5 400 000
03/07/2025	66883697	LIBOR3M	IN FINE	USD	1 250 000	1 016 260
03/07/2025	66883699	LIBOR3M	IN FINE	USD	1 250 000	1 016 260
04/07/2025	53077786	EURIBOR3M	IN FINE	EUR	4 100 000	4 100 000
07/07/2025	66470788	EURIBOR3M	IN FINE	EUR	1 050 000	1 050 000
07/07/2025	67183348	LIBOR3M	IN FINE	USD	1 310 000	1 065 041
08/07/2025	67025814	EURIBOR3M	IN FINE	EUR	300 000	300 000
10/07/2025	60230598	EURIBOR3M	IN FINE	EUR	500 000	500 000
13/07/2025	36499892	LIBOR3M	IN FINE	USD	400 000	325 203
14/07/2025	33260428	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
14/07/2025	67103827	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
16/07/2025	67062305	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
16/07/2025	67104212	EURIBOR3M	IN FINE	EUR	2 705 000	2 705 000

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
16/07/2025	67180507	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
17/07/2025	60374858	EURIBOR3M	IN FINE	EUR	497 500	497 500
22/07/2025	60421156	LIBOR3M	IN FINE	CHF	1 000 000	921 412
22/07/2025	67103823	LIBOR3M	IN FINE	USD	931 359	757 202
23/07/2025	60514385	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
23/07/2025	67178326	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/07/2025	67202337	LIBOR3M	IN FINE	USD	1 601 965	1 302 411
30/07/2025	53545319	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/07/2025	67312738	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/07/2025	67398309	LIBOR3M	IN FINE	USD	2 500 000	2 032 520
31/07/2025	69861963	EURIBOR3M	IN FINE	EUR	36 540 000	36 540 000
05/08/2025	67426913	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/08/2025	67469733	LIBOR3M	IN FINE	USD	3 500 000	2 845 528
06/08/2025	67470174	LIBOR3M	IN FINE	GBP	1 500 000	1 658 598
13/08/2025	67537304	LIBOR3M	IN FINE	GBP	1 500 000	1 658 598
14/08/2025	67549112	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
18/08/2025	53921693	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/08/2025	67898018	EURIBOR3M	IN FINE	EUR	400 000	400 000
19/08/2025	67583914	LIBOR3M	IN FINE	JPY	130 000 000	1 025 928
26/08/2025	67726909	LIBOR3M	IN FINE	USD	1 000 000	813 008
03/09/2025	68139769	EURIBOR3M	IN FINE	EUR	200 000	200 000
11/09/2025	68026311	LIBOR3M	IN FINE	USD	1 500 979	1 220 308
14/09/2025	53624130	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
15/09/2025	68064574	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
16/09/2025	68113325	LIBOR3M	IN FINE	GBP	1 000 000	1 105 732
17/09/2025	68165364	EURIBOR3M	IN FINE	EUR	3 475 000	3 475 000
18/09/2025	68167648	LIBOR3M	IN FINE	GBP	3 000 000	3 317 195
22/09/2025	68526995	EURIBOR3M	IN FINE	EUR	775 000	775 000
22/09/2025	68527043	EURIBOR3M	IN FINE	EUR	775 000	775 000
30/09/2025	34461487	LIBOR3M	IN FINE	USD	8 319 468	6 763 795
30/09/2025	68373697	EURIBOR3M	IN FINE	EUR	1 580 800	1 580 800
01/10/2025	68551616	EURIBOR3M	IN FINE	EUR	700 000	700 000
06/10/2025	57822798	EURIBOR3M	IN FINE	EUR	1 320 000	1 320 000
09/10/2025	68526714	EURIBOR3M	IN FINE	EUR	4 492 639	4 492 639
09/10/2025	68551604	EURIBOR3M	IN FINE	EUR	800 000	800 000
13/10/2025	47921508	LIBOR3M	IN FINE	USD	1 000 000	813 008
14/10/2025	68593941	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
14/10/2025	68617416	LIBOR3M	IN FINE	USD	1 000 000	813 008
14/10/2025	68617556	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
14/10/2025	68633684	LIBOR3M	IN FINE	USD	360 000	292 683
14/10/2025	68633797	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
14/10/2025	68633825	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
14/10/2025	68901020	EURIBOR3M	IN FINE	EUR	600 000	600 000
17/10/2025	48021042	EURIBOR3M	IN FINE	EUR	1 380 000	1 380 000
20/10/2025	48172325	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
20/10/2025	68718284	EURIBOR3M	IN FINE	EUR	300 000	300 000
27/10/2025	48236393	EURIBOR3M	IN FINE	EUR	700 000	700 000
27/10/2025	69468845	EURIBOR3M	IN FINE	EUR	3 715 000	3 715 000
28/10/2025	61978193	EURIBOR3M	IN FINE	EUR	459 000	459 000
30/10/2025	62248736	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
30/10/2025	68974048	EURIBOR3M	IN FINE	EUR	1 966 000	1 966 000
04/11/2025	55383605	LIBOR3M	IN FINE	JPY	50 000 000	394 588
04/11/2025	55386476	LIBOR3M	IN FINE	JPY	50 000 000	394 588
04/11/2025	69002990	LIBOR3M	IN FINE	USD	949 848	772 234
04/11/2025	69027172	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
05/11/2025	69027176	EURIBOR3M	IN FINE	EUR	300 000	300 000
06/11/2025	69192979	LIBOR3M	IN FINE	USD	2 881 778	2 342 909
10/11/2025	48586894	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
10/11/2025	69137251	LIBOR3M	IN FINE	USD	1 000 000	813 008
12/11/2025	66263024	EURIBOR3M	IN FINE	EUR	400 000	400 000
12/11/2025	69157582	LIBOR3M	IN FINE	USD	1 000 000	813 008
14/11/2025	65852821	EURIBOR3M	IN FINE	EUR	13 123 000	13 123 000
17/11/2025	48559142	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
17/11/2025	69268083	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
18/11/2025	69365933	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
20/11/2025	62635584	LIBOR3M	IN FINE	USD	10 000 000	8 130 081
26/11/2025	69365935	EURIBOR3M	IN FINE	EUR	500 000	500 000
27/11/2025	69614367	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
28/11/2025	48722801	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
01/12/2025	69511394	LIBOR3M	IN FINE	USD	2 000 000	1 626 016

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
02/12/2025	62864172	EURIBOR3M	IN FINE	EUR	200 000	200 000
02/12/2025	69851366	EURIBOR3M	IN FINE	EUR	870 000	870 000
03/12/2025	69578622	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
07/12/2025	56208651	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/12/2025	69643989	EURIBOR3M	IN FINE	EUR	250 000	250 000
09/12/2025	69693755	LIBOR3M	IN FINE	USD	750 000	609 756
10/12/2025	69722161	LIBOR3M	IN FINE	USD	1 250 000	1 016 260
15/12/2025	69778026	EURIBOR3M	IN FINE	EUR	500 000	500 000
15/12/2025	69778028	EURIBOR3M	IN FINE	EUR	750 000	750 000
16/12/2025	69803603	LIBOR3M	IN FINE	USD	600 000	487 805
19/12/2025	63195394	LIBOR3M	IN FINE	USD	500 000	406 504
22/12/2025	56467390	EURIBOR3M	IN FINE	EUR	2 946 000	2 946 000
22/12/2025	64217531	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
23/12/2025	69918931	EURIBOR3M	IN FINE	EUR	500 000	500 000
29/12/2025	34657330	LIBOR3M	IN FINE	USD	1 662 510	1 351 634
29/12/2025	34786162	LIBOR3M	IN FINE	USD	1 666 667	1 355 014
29/12/2025	35833778	LIBOR3M	IN FINE	USD	2 468 933	2 007 262
29/12/2025	35972887	LIBOR3M	IN FINE	USD	1 649 485	1 341 044
29/12/2025	36936832	EURIBOR3M	IN FINE	EUR	781 861	781 861
29/12/2025	38482744	EURIBOR3M	IN FINE	EUR	809 717	809 717
29/12/2025	38482746	EURIBOR3M	IN FINE	EUR	809 717	809 717
29/12/2025	44484691	LIBOR3M	IN FINE	USD	1 676 000	1 362 602
29/12/2025	48098220	LIBOR3M	IN FINE	USD	887 233	721 327
29/12/2025	54106327	LIBOR3M	IN FINE	USD	1 797 115	1 461 069
29/12/2025	54956287	LIBOR3M	IN FINE	USD	2 662 171	2 164 366
29/12/2025	55095798	LIBOR3M	IN FINE	USD	1 755 310	1 427 081
29/12/2025	55096591	LIBOR3M	IN FINE	USD	4 427 521	3 599 611
29/12/2025	55128447	LIBOR3M	IN FINE	USD	4 430 660	3 602 163
29/12/2025	55222372	LIBOR3M	IN FINE	USD	877 655	713 541
29/12/2025	56239564	LIBOR3M	IN FINE	USD	4 428 698	3 600 567
29/12/2025	56313097	LIBOR3M	IN FINE	USD	881 834	716 938
29/12/2025	58423580	LIBOR3M	IN FINE	USD	898 069	730 138
29/12/2025	63051751	LIBOR3M	IN FINE	USD	917 768	746 153
29/12/2025	64185092	EURIBOR3M	IN FINE	EUR	2 515 000	2 515 000
29/12/2025	68889244	LIBOR3M	IN FINE	USD	1 000 000	813 008
29/12/2025	69497785	LIBOR3M	IN FINE	USD	2 700 000	2 195 122
29/12/2025	69824460	LIBOR3M	IN FINE	USD	2 790 340	2 268 569
30/12/2025	35430476	LIBOR3M	IN FINE	USD	8 166 599	6 639 511
30/12/2025	59609315	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
30/12/2025	69631782	EURIBOR3M	IN FINE	EUR	50 000 000	50 000 000
30/12/2025	69724911	EURIBOR3M	IN FINE	EUR	4 188 000	4 188 000
30/12/2025	69726555	EURIBOR3M	IN FINE	EUR	17 615 000	17 615 000
31/12/2025	63606898	EURIBOR3M	IN FINE	EUR	300 000	300 000
10/01/2026	56678229	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2026	57662205	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
10/01/2026	57914010	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
10/01/2026	64263041	EURIBOR3M	IN FINE	EUR	750 000	750 000
19/01/2026	67634634	EURIBOR3M	IN FINE	EUR	30 000 000	30 000 000
27/01/2026	67111497	EURIBOR3M	IN FINE	EUR	390 000	390 000
30/01/2026	68483670	LIBOR3M	IN FINE	GBP	15 450 000	17 083 555
02/02/2026	64185088	EURIBOR3M	IN FINE	EUR	200 000	200 000
09/02/2026	70025807	EURIBOR3M	IN FINE	EUR	450 000	450 000
14/02/2026	57458691	EURIBOR3M	IN FINE	EUR	500 000	500 000
16/02/2026	36765254	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/02/2026	64515613	EURIBOR3M	IN FINE	EUR	500 000	500 000
23/02/2026	36819197	EURIBOR3M	IN FINE	EUR	500 000	500 000
26/02/2026	50485566	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
04/03/2026	64538231	EURIBOR3M	IN FINE	EUR	700 000	700 000
09/03/2026	50838092	EURIBOR3M	IN FINE	EUR	2 250 000	2 250 000
09/03/2026	63281780	EURIBOR3M	IN FINE	EUR	6 616 000	6 616 000
09/03/2026	64970932	EURIBOR3M	IN FINE	EUR	400 000	400 000
11/03/2026	68139674	LIBOR3M	IN FINE	GBP	1 000 000	1 105 732
11/03/2026	68363089	LIBOR3M	IN FINE	GBP	1 000 000	1 105 732
16/03/2026	65180042	EURIBOR3M	IN FINE	EUR	700 000	700 000
16/03/2026	68454815	LIBOR3M	IN FINE	USD	1 800 000	1 463 415
16/03/2026	68454834	LIBOR3M	IN FINE	GBP	500 000	552 866
18/03/2026	65316774	EURIBOR3M	IN FINE	EUR	400 000	400 000
23/03/2026	65261516	EURIBOR3M	IN FINE	EUR	500 000	500 000
24/03/2026	65368609	EURIBOR3M	IN FINE	EUR	600 000	600 000
02/04/2026	65508210	EURIBOR3M	IN FINE	EUR	600 000	600 000

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15/04/2026	58613283	LIBOR3M	IN FINE	USD	2 560 647	2 081 827
17/04/2026	65575325	LIBOR3M	IN FINE	GBP	740 000	818 241
23/04/2026	58777163	LIBOR3M	IN FINE	USD	895 175	727 785
04/05/2026	55821702	EURIBOR3M	IN FINE	EUR	1 400 000	1 400 000
04/05/2026	58872019	EURIBOR3M	IN FINE	EUR	7 000 000	7 000 000
04/05/2026	59170544	EURIBOR3M	IN FINE	EUR	840 000	840 000
04/05/2026	59498052	EURIBOR3M	IN FINE	EUR	3 300 000	3 300 000
06/05/2026	58977459	EURIBOR3M	IN FINE	EUR	957 854	957 854
08/05/2026	65845115	EURIBOR3M	IN FINE	EUR	1 250 000	1 250 000
11/05/2026	54162716	EURIBOR3M	IN FINE	EUR	4 582 000	4 582 000
11/05/2026	59350493	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
11/05/2026	69002962	EURIBOR3M	IN FINE	EUR	29 953 181	29 953 181
18/05/2026	59488634	EURIBOR3M	IN FINE	EUR	400 000	400 000
18/05/2026	59531747	EURIBOR3M	IN FINE	EUR	600 000	600 000
22/05/2026	63579192	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
25/05/2026	52836378	EURIBOR3M	IN FINE	EUR	9 330 000	9 330 000
29/05/2026	54506324	LIBOR3M	IN FINE	USD	2 604 000	2 117 073
01/06/2026	66214168	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
05/06/2026	67113570	EURIBOR3M	IN FINE	EUR	17 082 000	17 082 000
08/06/2026	52508703	EURIBOR3M	IN FINE	EUR	1 130 000	1 130 000
08/06/2026	59604236	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/06/2026	67526887	EURIBOR3M	IN FINE	EUR	37 873 000	37 873 000
12/06/2026	54506289	EURIBOR3M	IN FINE	EUR	1 790 000	1 790 000
12/06/2026	66453148	LIBOR3M	IN FINE	USD	1 250 000	1 016 260
15/06/2026	57372888	EURIBOR3M	IN FINE	EUR	2 750 000	2 750 000
15/06/2026	66470775	LIBOR3M	IN FINE	USD	1 600 000	1 300 813
19/06/2026	53304634	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
19/06/2026	66568127	EURIBOR3M	IN FINE	EUR	4 333 000	4 333 000
22/06/2026	38648298	EURIBOR3M	IN FINE	EUR	8 159 935	8 159 935
25/06/2026	59874499	LIBOR3M	IN FINE	USD	925 412	752 367
25/06/2026	60215286	LIBOR3M	IN FINE	USD	4 662 439	3 790 601
25/06/2026	66683833	EURIBOR3M	IN FINE	EUR	500 000	500 000
26/06/2026	39164440	EURIBOR3M	IN FINE	EUR	4 391 744	4 391 744
26/06/2026	39183711	EURIBOR3M	IN FINE	EUR	2 598 685	2 598 685
26/06/2026	39516077	EURIBOR3M	IN FINE	EUR	4 344 370	4 344 370
26/06/2026	39651863	EURIBOR3M	IN FINE	EUR	4 325 260	4 325 260
26/06/2026	66812225	LIBOR3M	IN FINE	GBP	7 000 000	7 740 122
28/06/2026	59992678	LIBOR3M	IN FINE	USD	9 233 610	7 507 000
28/06/2026	60019449	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/06/2026	38214666	EURIBOR3M	IN FINE	EUR	807 754	807 754
29/06/2026	38401874	EURIBOR3M	IN FINE	EUR	813 000	813 000
29/06/2026	39039329	EURIBOR3M	IN FINE	EUR	890 472	890 472
29/06/2026	39039335	EURIBOR3M	IN FINE	EUR	4 411 116	4 411 116
29/06/2026	39039404	EURIBOR3M	IN FINE	EUR	4 432 624	4 432 624
29/06/2026	39249099	EURIBOR3M	IN FINE	EUR	882 613	882 613
29/06/2026	39440669	EURIBOR3M	IN FINE	EUR	846 382	846 382
29/06/2026	40191170	EURIBOR3M	IN FINE	EUR	868 056	868 056
29/06/2026	59828861	LIBOR3M	IN FINE	USD	2 754 062	2 239 075
29/06/2026	62225184	LIBOR3M	IN FINE	USD	2 773 156	2 254 598
29/06/2026	62236842	LIBOR3M	IN FINE	USD	4 680 333	3 805 149
30/06/2026	37747983	EURIBOR3M	IN FINE	EUR	16 233 766	16 233 766
30/06/2026	39538865	EURIBOR3M	IN FINE	EUR	8 748 906	8 748 906
30/06/2026	58681591	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2026	58682534	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2026	58708012	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2026	59605164	LIBOR3M	IN FINE	USD	5 000 000	4 065 041
30/06/2026	61692453	LIBOR3M	IN FINE	USD	10 000 000	8 130 081
10/07/2026	60214583	EURIBOR3M	IN FINE	EUR	500 000	500 000
15/07/2026	39039440	EURIBOR3M	IN FINE	EUR	4 210 000	4 210 000
27/07/2026	53460573	EURIBOR3M	IN FINE	EUR	450 000	450 000
29/07/2026	60514294	LIBOR3M	IN FINE	USD	461 255	375 004
29/07/2026	67470104	LIBOR3M	IN FINE	GBP	8 500 000	9 398 719
03/08/2026	53678674	EURIBOR3M	IN FINE	EUR	600 000	600 000
03/08/2026	70141102	LIBOR3M	IN FINE	USD	635 037	516 290
03/08/2026	70141104	LIBOR3M	IN FINE	USD	29 197	23 737
04/08/2026	39299801	EURIBOR3M	IN FINE	EUR	25 728 988	25 728 988
12/08/2026	67642052	LIBOR3M	IN FINE	GBP	500 000	552 866
21/08/2026	67783395	LIBOR3M	IN FINE	GBP	1 600 000	1 769 171
23/08/2026	54024092	LIBOR3M	IN FINE	USD	1 380 000	1 121 951
02/09/2026	67887081	LIBOR3M	IN FINE	USD	2 000 000	1 626 016

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04/09/2026	67968324	EURIBOR3M	IN FINE	EUR	971 000	971 000
06/09/2026	63875747	LIBOR3M	IN FINE	USD	1 530 000	1 243 902
07/09/2026	54358309	EURIBOR3M	IN FINE	EUR	500 000	500 000
15/09/2026	58893655	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
21/09/2026	68315650	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
21/09/2026	68315661	LIBOR3M	IN FINE	USD	5 500 000	4 471 545
28/09/2026	54680080	LIBOR3M	IN FINE	USD	900 901	732 440
30/09/2026	68718282	EURIBOR3M	IN FINE	EUR	450 000	450 000
07/10/2026	68633735	EURIBOR3M	IN FINE	EUR	3 632 895	3 632 895
14/10/2026	68633806	EURIBOR3M	IN FINE	EUR	972 000	972 000
15/10/2026	65705500	EURIBOR3M	IN FINE	EUR	750 000	750 000
16/10/2026	55093291	LIBOR3M	IN FINE	USD	1 611 000	1 309 756
16/10/2026	68831058	LIBOR3M	IN FINE	GBP	2 605 000	2 880 431
18/10/2026	62059135	LIBOR3M	IN FINE	USD	1 100 000	894 309
19/10/2026	55170756	EURIBOR3M	IN FINE	EUR	650 000	650 000
19/10/2026	55170813	EURIBOR3M	IN FINE	EUR	600 000	600 000
22/10/2026	62115251	LIBOR3M	IN FINE	USD	1 100 000	894 309
22/10/2026	68784446	LIBOR3M	IN FINE	USD	6 456 111	5 248 871
23/10/2026	68866138	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
31/10/2026	61141422	LIBOR3M	IN FINE	USD	1 750 000	1 422 764
05/11/2026	69059291	LIBOR3M	IN FINE	USD	10 000 000	8 130 081
05/11/2026	69314467	EURIBOR3M	IN FINE	EUR	250 000	250 000
12/11/2026	55597414	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
19/11/2026	62586854	EURIBOR3M	IN FINE	EUR	500 000	500 000
20/11/2026	62612298	LIBOR3M	IN FINE	USD	1 000 000	813 008
27/11/2026	69446322	LIBOR3M	IN FINE	USD	1 143 362	929 563
02/12/2026	42335253	LIBOR3M	IN FINE	USD	956 938	777 998
04/12/2026	65705480	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
04/12/2026	65705598	EURIBOR3M	IN FINE	EUR	800 000	800 000
04/12/2026	69614361	LIBOR3M	IN FINE	GBP	2 000 000	2 211 463
07/12/2026	56149908	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
07/12/2026	56254790	EURIBOR3M	IN FINE	EUR	300 000	300 000
14/12/2026	42659950	EURIBOR3M	IN FINE	EUR	3 750 000	3 750 000
14/12/2026	69768869	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
14/12/2026	69772957	LIBOR3M	IN FINE	GBP	2 000 000	2 211 463
15/12/2026	69891374	EURIBOR3M	IN FINE	EUR	400 000	400 000
18/12/2026	56287727	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
21/12/2026	65705476	EURIBOR3M	IN FINE	EUR	550 000	550 000
28/12/2026	63495030	EURIBOR3M	IN FINE	EUR	320 000	320 000
28/12/2026	65705453	EURIBOR3M	IN FINE	EUR	100 000	100 000
29/12/2026	40617579	EURIBOR3M	IN FINE	EUR	881 834	881 834
29/12/2026	40703892	LIBOR3M	IN FINE	USD	2 895 054	2 353 703
29/12/2026	41415544	LIBOR3M	IN FINE	USD	957 396	778 371
29/12/2026	41488812	LIBOR3M	IN FINE	USD	950 841	773 042
29/12/2026	41678922	LIBOR3M	IN FINE	USD	4 770 992	3 878 856
29/12/2026	42045133	LIBOR3M	IN FINE	USD	2 849 003	2 316 262
29/12/2026	42580519	LIBOR3M	IN FINE	USD	3 158 845	2 568 166
29/12/2026	42854224	LIBOR3M	IN FINE	USD	877 193	713 165
29/12/2026	42953236	LIBOR3M	IN FINE	USD	8 680 556	7 057 362
29/12/2026	42953348	LIBOR3M	IN FINE	USD	13 020 833	10 586 043
29/12/2026	43306469	LIBOR3M	IN FINE	USD	8 532 787	6 937 225
29/12/2026	43338090	LIBOR3M	IN FINE	USD	862 069	700 869
29/12/2026	44136738	LIBOR3M	IN FINE	USD	891 663	724 929
29/12/2026	46589818	LIBOR3M	IN FINE	USD	879 740	715 235
29/12/2026	62318984	LIBOR3M	IN FINE	USD	2 779 064	2 259 402
29/12/2026	62526051	LIBOR3M	IN FINE	USD	9 192 021	7 473 188
29/12/2026	63123149	LIBOR3M	IN FINE	USD	1 841 451	1 497 115
29/12/2026	64405786	LIBOR3M	IN FINE	USD	2 731 245	2 220 525
29/12/2026	64820467	LIBOR3M	IN FINE	USD	2 753 809	2 238 869
04/01/2027	56678076	EURIBOR3M	IN FINE	EUR	500 000	500 000
04/01/2027	63425752	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
06/01/2027	42798431	LIBOR3M	IN FINE	USD	4 376 368	3 558 022
06/01/2027	65705433	EURIBOR3M	IN FINE	EUR	100 000	100 000
08/01/2027	66126250	EURIBOR3M	IN FINE	EUR	1 725 000	1 725 000
10/01/2027	55945790	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2027	62859214	EURIBOR3M	IN FINE	EUR	700 000	700 000
10/01/2027	63223578	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2027	63240745	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2027	64268027	EURIBOR3M	IN FINE	EUR	750 000	750 000
10/01/2027	69578562	LIBOR3M	IN FINE	USD	785 000	638 211

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
15/01/2027	63544024	EURIBOR3M	IN FINE	EUR	500 000	500 000
21/01/2027	57289188	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
28/01/2027	70025789	EURIBOR3M	IN FINE	EUR	250 000	250 000
31/01/2027	43488068	EURIBOR3M	IN FINE	EUR	500 000	500 000
08/02/2027	70025812	EURIBOR3M	IN FINE	EUR	200 000	200 000
08/02/2027	70028533	EURIBOR3M	IN FINE	EUR	250 000	250 000
17/02/2027	64537618	EURIBOR3M	IN FINE	EUR	600 000	600 000
21/02/2027	45289205	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
08/03/2027	57878962	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/03/2027	57878972	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
15/03/2027	44202746	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
19/03/2027	64921697	LIBOR3M	IN FINE	USD	4 536 382	3 688 115
20/03/2027	58127800	EURIBOR3M	IN FINE	EUR	500 000	500 000
22/03/2027	44346802	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
24/03/2027	44403246	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/03/2027	61648216	EURIBOR3M	IN FINE	EUR	800 000	800 000
30/03/2027	62590150	EURIBOR3M	IN FINE	EUR	640 000	640 000
30/03/2027	62590213	EURIBOR3M	IN FINE	EUR	1 456 000	1 456 000
30/03/2027	67151844	EURIBOR3M	IN FINE	EUR	996 000	996 000
02/04/2027	58355915	EURIBOR3M	IN FINE	EUR	3 500 000	3 500 000
02/04/2027	58355946	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
05/04/2027	61648205	EURIBOR3M	IN FINE	EUR	2 263 000	2 263 000
07/04/2027	44677483	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/04/2027	58589470	EURIBOR3M	IN FINE	EUR	10 200 000	10 200 000
08/04/2027	65050372	EURIBOR3M	IN FINE	EUR	24 000 000	24 000 000
09/04/2027	65547185	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/04/2027	44701994	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
26/04/2027	59421262	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
28/04/2027	51881174	EURIBOR3M	IN FINE	EUR	9 687 000	9 687 000
10/05/2027	59422893	EURIBOR3M	IN FINE	EUR	7 683 000	7 683 000
21/05/2027	67583684	EURIBOR3M	IN FINE	EUR	4 700 000	4 700 000
27/05/2027	63579145	LIBOR3M	IN FINE	USD	1 000 000	813 008
31/05/2027	62589944	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
31/05/2027	62590201	EURIBOR3M	IN FINE	EUR	515 000	515 000
03/06/2027	66294260	LIBOR3M	IN FINE	USD	1 287 686	1 046 899
04/06/2027	59746310	EURIBOR3M	IN FINE	EUR	800 000	800 000
04/06/2027	65871820	EURIBOR3M	IN FINE	EUR	700 000	700 000
05/06/2027	59578184	LIBOR3M	IN FINE	USD	916 432	745 067
07/06/2027	45636098	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
07/06/2027	59937648	EURIBOR3M	IN FINE	EUR	3 040 000	3 040 000
14/06/2027	59746331	EURIBOR3M	IN FINE	EUR	500 000	500 000
14/06/2027	61408759	EURIBOR3M	IN FINE	EUR	3 674 000	3 674 000
14/06/2027	66593065	LIBOR3M	IN FINE	USD	3 200 000	2 601 626
21/06/2027	68139791	EURIBOR3M	IN FINE	EUR	26 911 000	26 911 000
25/06/2027	45517796	LIBOR3M	IN FINE	USD	876 424	712 540
25/06/2027	45662034	LIBOR3M	IN FINE	USD	898 876	730 794
25/06/2027	59873012	LIBOR3M	IN FINE	USD	1 197 384	973 483
25/06/2027	69317740	EURIBOR3M	IN FINE	EUR	23 600 000	23 600 000
28/06/2027	45133601	LIBOR3M	IN FINE	USD	4 591 368	3 732 820
28/06/2027	45186206	LIBOR3M	IN FINE	USD	4 545 455	3 695 492
28/06/2027	45188707	LIBOR3M	IN FINE	USD	8 992 806	7 311 224
28/06/2027	45243167	LIBOR3M	IN FINE	USD	1 829 826	1 487 664
28/06/2027	45243202	LIBOR3M	IN FINE	USD	1 796 945	1 460 931
28/06/2027	45419930	LIBOR3M	IN FINE	USD	2 650 177	2 154 615
28/06/2027	45444357	LIBOR3M	IN FINE	USD	887 311	721 391
28/06/2027	45594590	LIBOR3M	IN FINE	USD	1 794 527	1 458 965
28/06/2027	45662093	LIBOR3M	IN FINE	USD	2 694 449	2 190 609
28/06/2027	45790295	LIBOR3M	IN FINE	USD	4 468 275	3 632 744
28/06/2027	45829232	LIBOR3M	IN FINE	USD	895 897	728 371
28/06/2027	45879572	LIBOR3M	IN FINE	USD	904 159	735 089
28/06/2027	45903645	LIBOR3M	IN FINE	USD	4 560 795	3 707 964
28/06/2027	46004390	LIBOR3M	IN FINE	USD	898 715	730 662
28/06/2027	46045410	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
28/06/2027	46107852	LIBOR3M	IN FINE	USD	1 801 153	1 464 352
28/06/2027	46236791	LIBOR3M	IN FINE	USD	1 790 831	1 455 960
28/06/2027	46457449	LIBOR3M	IN FINE	USD	888 731	722 545
28/06/2027	46457481	LIBOR3M	IN FINE	USD	1 200 000	975 610
28/06/2027	46457495	LIBOR3M	IN FINE	USD	883 002	717 888
28/06/2027	46855592	LIBOR3M	IN FINE	USD	893 815	726 679
28/06/2027	46921366	LIBOR3M	IN FINE	USD	903 791	734 790

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28/06/2027	47179168	LIBOR3M	IN FINE	USD	909 587	739 502
28/06/2027	47653513	LIBOR3M	IN FINE	USD	1 833 181	1 490 391
28/06/2027	47661633	LIBOR3M	IN FINE	USD	908 430	738 561
28/06/2027	47661905	LIBOR3M	IN FINE	USD	905 223	735 954
28/06/2027	48035223	LIBOR3M	IN FINE	USD	889 680	723 317
28/06/2027	56734308	LIBOR3M	IN FINE	USD	881 368	716 559
28/06/2027	59961694	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/06/2027	63579157	EURIBOR3M	IN FINE	EUR	1 300 000	1 300 000
28/06/2027	66020244	LIBOR3M	IN FINE	USD	20 000 000	16 260 163
28/06/2027	66841821	LIBOR3M	IN FINE	GBP	1 500 000	1 658 598
29/06/2027	47435451	LIBOR3M	IN FINE	USD	9 137 427	7 428 802
30/06/2027	46573508	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/06/2027	58291869	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2027	66566320	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
30/06/2027	66879633	EURIBOR3M	IN FINE	EUR	900 000	900 000
03/07/2027	60109186	LIBOR3M	IN FINE	USD	603 410	490 577
05/07/2027	60081296	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
06/07/2027	65236031	LIBOR3M	IN FINE	USD	2 500 000	2 032 520
06/07/2027	65236036	LIBOR3M	IN FINE	USD	2 000 000	1 626 016
12/07/2027	63196869	EURIBOR3M	IN FINE	EUR	500 000	500 000
16/07/2027	60326343	EURIBOR3M	IN FINE	EUR	988 000	988 000
19/07/2027	60420838	EURIBOR3M	IN FINE	EUR	494 000	494 000
19/07/2027	65413931	LIBOR3M	IN FINE	USD	750 000	609 756
21/07/2027	67469782	EURIBOR3M	IN FINE	EUR	500 000	500 000
21/07/2027	67469799	EURIBOR3M	IN FINE	EUR	600 000	600 000
26/07/2027	60469639	EURIBOR3M	IN FINE	EUR	1 284 400	1 284 400
26/07/2027	67320299	LIBOR3M	IN FINE	GBP	3 000 000	3 317 195
02/08/2027	60584857	EURIBOR3M	IN FINE	EUR	500 000	500 000
09/08/2027	60795153	EURIBOR3M	IN FINE	EUR	858 000	858 000
09/08/2027	67537309	LIBOR3M	IN FINE	GBP	5 000 000	5 528 659
16/08/2027	60866611	EURIBOR3M	IN FINE	EUR	1 946 100	1 946 100
16/08/2027	65236020	EURIBOR3M	IN FINE	EUR	2 565 000	2 565 000
23/08/2027	47026378	EURIBOR3M	IN FINE	EUR	1 855 000	1 855 000
13/09/2027	61487189	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
21/09/2027	68315659	LIBOR3M	IN FINE	GBP	2 000 000	2 211 463
24/09/2027	61889811	EURIBOR3M	IN FINE	EUR	1 130 000	1 130 000
05/10/2027	68526776	LIBOR3M	IN FINE	USD	10 345 000	8 410 569
07/10/2027	68633795	LIBOR3M	IN FINE	GBP	500 000	552 866
07/10/2027	68784371	EURIBOR3M	IN FINE	EUR	600 000	600 000
11/10/2027	61908328	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
11/10/2027	61909900	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
11/10/2027	61930878	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
11/10/2027	63196858	EURIBOR3M	IN FINE	EUR	700 000	700 000
13/10/2027	68901010	EURIBOR3M	IN FINE	EUR	3 500 000	3 500 000
13/10/2027	68901013	EURIBOR3M	IN FINE	EUR	3 500 000	3 500 000
13/10/2027	68902654	EURIBOR3M	IN FINE	EUR	3 500 000	3 500 000
14/10/2027	68901016	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/10/2027	63298862	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
20/10/2027	69027180	EURIBOR3M	IN FINE	EUR	525 000	525 000
22/10/2027	62124342	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
22/10/2027	65210125	EURIBOR3M	IN FINE	EUR	3 925 000	3 925 000
22/10/2027	68903215	LIBOR3M	IN FINE	GBP	2 650 000	2 930 189
22/10/2027	68954935	LIBOR3M	IN FINE	GBP	2 000 000	2 211 463
26/10/2027	48215368	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
01/11/2027	64975557	EURIBOR3M	IN FINE	EUR	11 732 000	11 732 000
01/11/2027	69693731	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/11/2027	62195237	EURIBOR3M	IN FINE	EUR	700 000	700 000
08/11/2027	62417438	EURIBOR3M	IN FINE	EUR	988 000	988 000
08/11/2027	65210087	LIBOR3M	IN FINE	USD	1 600 000	1 300 813
15/11/2027	66263020	EURIBOR3M	IN FINE	EUR	3 977 000	3 977 000
15/11/2027	69468841	EURIBOR3M	IN FINE	EUR	5 560 000	5 560 000
18/11/2027	41826494	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
22/11/2027	48638311	LIBOR3M	IN FINE	USD	8 781 173	7 139 165
22/11/2027	62635586	EURIBOR3M	IN FINE	EUR	1 086 800	1 086 800
22/11/2027	62665802	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
22/11/2027	62680276	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000
26/11/2027	62775316	EURIBOR3M	IN FINE	EUR	1 551 160	1 551 160
26/11/2027	62775326	EURIBOR3M	IN FINE	EUR	948 100	948 100
26/11/2027	63023234	EURIBOR3M	IN FINE	EUR	300 000	300 000
29/11/2027	62783263	EURIBOR3M	IN FINE	EUR	5 335 200	5 335 200

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29/11/2027	65210115	EURIBOR3M	IN FINE	EUR	1 248 000	1 248 000
29/11/2027	65210121	EURIBOR3M	IN FINE	EUR	2 961 000	2 961 000
06/12/2027	62934982	EURIBOR3M	IN FINE	EUR	889 200	889 200
06/12/2027	62936551	EURIBOR3M	IN FINE	EUR	1 215 120	1 215 120
07/12/2027	69796647	LIBOR3M	IN FINE	GBP	720 750	796 956
07/12/2027	69806845	LIBOR3M	IN FINE	GBP	2 000 000	2 211 463
09/12/2027	62949451	EURIBOR3M	IN FINE	EUR	1 520 000	1 520 000
13/12/2027	63075601	EURIBOR3M	IN FINE	EUR	1 400 000	1 400 000
17/12/2027	63099111	LIBOR3M	IN FINE	USD	750 000	609 756
20/12/2027	69693769	EURIBOR3M	IN FINE	EUR	800 000	800 000
22/12/2027	49225656	LIBOR3M	IN FINE	USD	887 784	721 776
23/12/2027	63252075	EURIBOR3M	IN FINE	EUR	1 656 876	1 656 876
27/12/2027	63267869	EURIBOR3M	IN FINE	EUR	1 235 000	1 235 000
29/12/2027	47688816	LIBOR3M	IN FINE	USD	897 263	729 482
29/12/2027	47940857	LIBOR3M	IN FINE	USD	4 453 549	3 620 772
29/12/2027	47967269	LIBOR3M	IN FINE	USD	884 956	719 476
29/12/2027	48041301	LIBOR3M	IN FINE	USD	1 327 434	1 079 214
29/12/2027	48073227	LIBOR3M	IN FINE	USD	1 772 264	1 440 865
29/12/2027	48475111	LIBOR3M	IN FINE	USD	1 762 891	1 433 245
29/12/2027	48941744	LIBOR3M	IN FINE	USD	883 392	718 205
29/12/2027	49346644	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/12/2027	49503384	LIBOR3M	IN FINE	USD	881 834	716 938
29/12/2027	50150019	LIBOR3M	IN FINE	USD	906 968	737 373
30/12/2027	48570142	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2027	67361236	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2027	69824471	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
06/01/2028	55120754	LIBOR3M	IN FINE	USD	1 000 000	813 008
06/01/2028	63414536	EURIBOR3M	IN FINE	EUR	1 501 760	1 501 760
06/01/2028	63414707	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
06/01/2028	63414726	EURIBOR3M	IN FINE	EUR	500 000	500 000
06/01/2028	63425011	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
11/01/2028	69027218	EURIBOR3M	IN FINE	EUR	21 431 000	21 431 000
14/01/2028	70027084	EURIBOR3M	IN FINE	EUR	3 200 000	3 200 000
17/01/2028	63627073	EURIBOR3M	IN FINE	EUR	1 207 800	1 207 800
21/01/2028	70027107	EURIBOR3M	IN FINE	EUR	17 500 000	17 500 000
24/01/2028	63495032	EURIBOR3M	IN FINE	EUR	3 245 000	3 245 000
24/01/2028	63495448	EURIBOR3M	IN FINE	EUR	5 955 000	5 955 000
24/01/2028	63756926	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
24/01/2028	64975532	EURIBOR3M	IN FINE	EUR	5 028 000	5 028 000
28/01/2028	64160272	EURIBOR3M	IN FINE	EUR	1 800 000	1 800 000
31/01/2028	63853071	EURIBOR3M	IN FINE	EUR	4 266 184	4 266 184
07/02/2028	64297373	EURIBOR3M	IN FINE	EUR	1 550 000	1 550 000
10/02/2028	64082421	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
10/02/2028	64342981	EURIBOR3M	IN FINE	EUR	3 100 000	3 100 000
10/02/2028	68454725	EURIBOR3M	IN FINE	EUR	2 250 000	2 250 000
14/02/2028	64157592	EURIBOR3M	IN FINE	EUR	1 778 400	1 778 400
14/02/2028	64241478	EURIBOR3M	IN FINE	EUR	800 000	800 000
14/02/2028	65996941	EURIBOR3M	IN FINE	EUR	863 375	863 375
17/02/2028	64212738	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
18/02/2028	64241449	EURIBOR3M	IN FINE	EUR	1 250 000	1 250 000
21/02/2028	64311219	EURIBOR3M	IN FINE	EUR	4 599 140	4 599 140
21/02/2028	69468850	EURIBOR3M	IN FINE	EUR	54 516 050	54 516 050
24/02/2028	64344606	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
25/02/2028	64347675	EURIBOR3M	IN FINE	EUR	800 000	800 000
28/02/2028	64975461	EURIBOR3M	IN FINE	EUR	7 899 000	7 899 000
28/02/2028	65144264	EURIBOR3M	IN FINE	EUR	1 080 000	1 080 000
06/03/2028	64635546	EURIBOR3M	IN FINE	EUR	3 369 080	3 369 080
06/03/2028	64635558	EURIBOR3M	IN FINE	EUR	2 395 200	2 395 200
16/03/2028	64867777	EURIBOR3M	IN FINE	EUR	1 975 000	1 975 000
17/03/2028	64880713	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
17/03/2028	64882102	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
22/03/2028	65082364	EURIBOR3M	IN FINE	EUR	6 522 000	6 522 000
24/03/2028	65075984	EURIBOR3M	IN FINE	EUR	7 000 000	7 000 000
24/03/2028	65389375	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/03/2028	65126150	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
27/03/2028	67954185	EURIBOR3M	IN FINE	EUR	21 372 000	21 372 000
30/03/2028	65258618	EURIBOR3M	IN FINE	EUR	980 400	980 400
05/04/2028	63961932	EURIBOR3M	IN FINE	EUR	4 562 000	4 562 000
13/04/2028	51439044	LIBOR3M	IN FINE	USD	1 899 008	1 543 909
13/04/2028	65451133	EURIBOR3M	IN FINE	EUR	250 000	250 000

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
24/04/2028	65570737	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/04/2028	51882837	EURIBOR3M	IN FINE	EUR	700 000	700 000
04/05/2028	65914694	EURIBOR3M	IN FINE	EUR	3 300 000	3 300 000
11/05/2028	66458735	EURIBOR3M	IN FINE	EUR	900 000	900 000
15/05/2028	50971014	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
17/05/2028	52148979	EURIBOR3M	IN FINE	EUR	500 000	500 000
03/06/2028	66363312	LIBOR3M	IN FINE	USD	577 982	469 904
12/06/2028	66593067	EURIBOR3M	IN FINE	EUR	3 050 000	3 050 000
12/06/2028	67111439	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
14/06/2028	52694614	LIBOR3M	IN FINE	USD	1 000 000	813 008
14/06/2028	54506091	EURIBOR3M	IN FINE	EUR	3 306 000	3 306 000
20/06/2028	52796266	EURIBOR3M	IN FINE	EUR	700 000	700 000
26/06/2028	52859978	LIBOR3M	IN FINE	USD	452 080	367 545
26/06/2028	66818711	LIBOR3M	IN FINE	GBP	1 800 000	1 990 317
26/06/2028	67106770	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/06/2028	51664840	LIBOR3M	IN FINE	USD	933 707	793 111
27/06/2028	52006620	LIBOR3M	IN FINE	USD	931 793	757 555
27/06/2028	52860254	LIBOR3M	IN FINE	USD	4 566 210	3 712 366
27/06/2028	54447186	LIBOR3M	IN FINE	USD	4 534 325	3 686 443
27/06/2028	54719855	LIBOR3M	IN FINE	USD	1 816 695	1 476 988
28/06/2028	51661931	LIBOR3M	IN FINE	USD	1 863 933	1 515 393
28/06/2028	51664869	LIBOR3M	IN FINE	USD	933 707	759 111
28/06/2028	51683621	LIBOR3M	IN FINE	USD	2 801 100	2 277 317
28/06/2028	52135631	LIBOR3M	IN FINE	USD	1 829 826	1 487 664
28/06/2028	52342374	LIBOR3M	IN FINE	USD	909 918	739 771
28/06/2028	52349866	LIBOR3M	IN FINE	USD	910 415	740 175
28/06/2028	52349953	LIBOR3M	IN FINE	USD	910 415	740 175
28/06/2028	52561896	LIBOR3M	IN FINE	USD	2 735 479	2 223 967
28/06/2028	52569049	LIBOR3M	IN FINE	USD	901 469	732 902
28/06/2028	52624985	LIBOR3M	IN FINE	USD	9 212 346	7 489 712
28/06/2028	52860311	LIBOR3M	IN FINE	USD	9 101 656	7 399 720
28/06/2028	52944290	LIBOR3M	IN FINE	USD	910 249	740 040
28/06/2028	53023827	LIBOR3M	IN FINE	USD	909 504	739 434
28/06/2028	53141528	EURIBOR3M	IN FINE	EUR	835 000	835 000
28/06/2028	53182176	LIBOR3M	IN FINE	USD	904 241	735 155
28/06/2028	53291849	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
28/06/2028	53304712	LIBOR3M	IN FINE	USD	1 814 882	1 475 514
28/06/2028	53545206	LIBOR3M	IN FINE	USD	4 503 693	3 661 539
28/06/2028	53624090	LIBOR3M	IN FINE	USD	1 798 399	1 462 113
28/06/2028	53624093	LIBOR3M	IN FINE	USD	4 535 000	3 686 992
28/06/2028	53888615	LIBOR3M	IN FINE	USD	1 784 917	1 451 152
28/06/2028	53952023	LIBOR3M	IN FINE	USD	896 138	728 567
28/06/2028	54155020	LIBOR3M	IN FINE	USD	2 725 200	2 215 610
28/06/2028	54367963	LIBOR3M	IN FINE	USD	903 832	734 823
28/06/2028	54449246	LIBOR3M	IN FINE	USD	2 692 920	2 189 366
28/06/2028	54666610	LIBOR3M	IN FINE	USD	1 805 706	1 468 054
28/06/2028	54680063	LIBOR3M	IN FINE	USD	1 801 802	1 464 880
28/06/2028	54818320	LIBOR3M	IN FINE	USD	2 678 571	2 177 700
28/06/2028	54902961	LIBOR3M	IN FINE	USD	2 678 571	2 177 700
28/06/2028	54997279	LIBOR3M	IN FINE	USD	892 857	725 900
28/06/2028	55128445	LIBOR3M	IN FINE	USD	887 075	721 199
28/06/2028	55221944	LIBOR3M	IN FINE	USD	885 975	720 305
28/06/2028	70101991	LIBOR3M	IN FINE	USD	1 774 151	1 442 399
29/06/2028	68483654	EURIBOR3M	IN FINE	EUR	420 000	420 000
30/06/2028	51839560	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2028	66872035	EURIBOR3M	IN FINE	EUR	600 000	600 000
30/06/2028	66970725	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2028	66983092	EURIBOR3M	IN FINE	EUR	300 000	300 000
06/07/2028	66866451	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/07/2028	66945895	LIBOR3M	IN FINE	GBP	2 000 000	2 211 463
10/07/2028	66949677	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
10/07/2028	66991967	LIBOR3M	IN FINE	GBP	1 100 000	1 216 305
17/07/2028	67104189	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
17/07/2028	67104199	EURIBOR3M	IN FINE	EUR	2 300 000	2 300 000
17/07/2028	67180961	LIBOR3M	IN FINE	GBP	1 050 000	1 161 018
24/07/2028	67153925	EURIBOR3M	IN FINE	EUR	300 000	300 000
24/07/2028	67190456	EURIBOR3M	IN FINE	EUR	1 250 000	1 250 000
24/07/2028	67320306	LIBOR3M	IN FINE	GBP	2 000 000	2 211 463
26/07/2028	53460466	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
31/07/2028	67263731	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000

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31/07/2028	67263733	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
31/07/2028	67526995	EURIBOR3M	IN FINE	EUR	9 907 000	9 907 000
31/07/2028	68483682	EURIBOR3M	IN FINE	EUR	8 490 000	8 490 000
04/08/2028	67423231	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
07/08/2028	67469731	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
10/08/2028	53767803	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
10/08/2028	53792085	EURIBOR3M	IN FINE	EUR	1 450 000	1 450 000
17/08/2028	54252934	EURIBOR3M	IN FINE	EUR	2 007 000	2 007 000
18/08/2028	67583878	LIBOR3M	IN FINE	USD	4 672 024	3 798 393
21/08/2028	66789482	EURIBOR3M	IN FINE	EUR	30 000 000	30 000 000
25/08/2028	39663868	EURIBOR3M	IN FINE	EUR	4 400 000	4 400 000
25/08/2028	67698803	LIBOR3M	IN FINE	USD	508 234	413 198
04/09/2028	68165358	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
05/09/2028	61219323	LIBOR3M	IN FINE	USD	941 442	765 400
05/09/2028	68025734	LIBOR3M	IN FINE	GBP	500 000	552 866
05/09/2028	68025817	LIBOR3M	IN FINE	GBP	1 000 000	1 105 732
22/09/2028	68187822	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
25/09/2028	68455059	LIBOR3M	IN FINE	GBP	1 000 000	1 105 732
09/10/2028	68760019	EURIBOR3M	IN FINE	EUR	1 272 000	1 272 000
11/10/2028	55055659	EURIBOR3M	IN FINE	EUR	500 000	500 000
11/10/2028	69002936	EURIBOR3M	IN FINE	EUR	30 902 000	30 902 000
12/10/2028	54980641	LIBOR3M	IN FINE	USD	4 432 624	3 603 759
23/10/2028	68784468	EURIBOR3M	IN FINE	EUR	500 000	500 000
02/11/2028	68526895	EURIBOR3M	IN FINE	EUR	2 190 000	2 190 000
06/11/2028	69027158	LIBOR3M	IN FINE	GBP	3 000 000	3 317 195
06/11/2028	69317744	EURIBOR3M	IN FINE	EUR	17 389 000	17 389 000
06/11/2028	69317748	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
13/11/2028	69157598	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
11/12/2028	56242802	EURIBOR3M	IN FINE	EUR	1 327 463	1 327 463
18/12/2028	69948429	EURIBOR3M	IN FINE	EUR	300 000	300 000
22/12/2028	70051032	LIBOR3M	IN FINE	GBP	827 125	914 578
28/12/2028	54997855	LIBOR3M	IN FINE	USD	1 774 308	1 442 527
28/12/2028	55096223	LIBOR3M	IN FINE	USD	1 772 421	1 440 993
28/12/2028	55096624	LIBOR3M	IN FINE	USD	887 548	721 584
28/12/2028	55318471	LIBOR3M	IN FINE	USD	874 126	710 671
28/12/2028	55353734	LIBOR3M	IN FINE	USD	893 895	726 744
28/12/2028	55354343	LIBOR3M	IN FINE	USD	2 681 684	2 180 231
28/12/2028	55354765	LIBOR3M	IN FINE	USD	4 469 474	3 633 718
28/12/2028	55571919	LIBOR3M	IN FINE	USD	888 494	722 353
28/12/2028	55572848	LIBOR3M	IN FINE	USD	443 616	360 664
28/12/2028	55969273	LIBOR3M	IN FINE	USD	4 431 838	3 603 121
28/12/2028	56070475	LIBOR3M	IN FINE	USD	4 431 838	3 603 121
28/12/2028	56239496	LIBOR3M	IN FINE	USD	886 054	720 369
28/12/2028	56242945	LIBOR3M	IN FINE	USD	886 054	720 369
28/12/2028	57148985	LIBOR3M	IN FINE	USD	4 635 639	3 768 812
28/12/2028	57320879	LIBOR3M	IN FINE	USD	2 737 476	2 225 590
28/12/2028	57618339	LIBOR3M	IN FINE	USD	915 081	743 968
28/12/2028	58185109	LIBOR3M	IN FINE	USD	4 472 272	3 635 993
28/12/2028	58211049	LIBOR3M	IN FINE	USD	1 788 589	1 454 137
28/12/2028	65951892	EURIBOR3M	IN FINE	EUR	3 820 000	3 820 000
29/12/2028	58234003	LIBOR3M	IN FINE	USD	33 964 962	27 613 791
30/12/2028	68319932	EURIBOR3M	IN FINE	EUR	7 000 000	7 000 000
30/12/2028	69365923	EURIBOR3M	IN FINE	EUR	500 000	500 000
02/01/2029	70033741	EURIBOR3M	IN FINE	EUR	11 380 000	11 380 000
02/01/2029	70033754	EURIBOR3M	IN FINE	EUR	10 382 000	10 382 000
02/01/2029	70053826	LIBOR3M	IN FINE	GBP	2 000 000	2 211 463
05/01/2029	68758303	EURIBOR3M	IN FINE	EUR	20 000 000	20 000 000
05/01/2029	68760387	EURIBOR3M	IN FINE	EUR	40 000 000	40 000 000
05/01/2029	69768307	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2029	56311003	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2029	56315699	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2029	57931776	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2029	58101854	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/01/2029	67945961	EURIBOR3M	IN FINE	EUR	100 000 000	100 000 000
19/01/2029	56930689	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
26/01/2029	67944406	EURIBOR3M	IN FINE	EUR	70 000 000	70 000 000
03/02/2029	65504139	LIBOR3M	IN FINE	USD	20 000	16 260
19/02/2029	62587466	EURIBOR3M	IN FINE	EUR	1 732 000	1 732 000
01/03/2029	57821202	EURIBOR3M	IN FINE	EUR	500 000	500 000
07/03/2029	58387543	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000

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13/03/2029	65388658	EURIBOR3M	IN FINE	EUR	1 620 000	1 620 000
20/03/2029	58123200	EURIBOR3M	IN FINE	EUR	1 300 000	1 300 000
27/03/2029	58211091	LIBOR3M	IN FINE	USD	1 411 120	1 147 252
27/03/2029	58225711	LIBOR3M	IN FINE	USD	1 042 300	847 398
27/03/2029	58265185	LIBOR3M	IN FINE	USD	1 000 000	813 008
05/04/2029	58589147	EURIBOR3M	IN FINE	EUR	2 332 000	2 332 000
09/04/2029	64701514	EURIBOR3M	IN FINE	EUR	19 567 000	19 567 000
12/04/2029	58564657	LIBOR3M	IN FINE	USD	910 332	740 108
12/04/2029	61648097	EURIBOR3M	IN FINE	EUR	3 300 000	3 300 000
12/04/2029	61822949	EURIBOR3M	IN FINE	EUR	913 000	913 000
25/04/2029	58895300	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
26/04/2029	61648159	EURIBOR3M	IN FINE	EUR	670 000	670 000
14/05/2029	60667643	EURIBOR3M	IN FINE	EUR	3 995 000	3 995 000
16/05/2029	59184525	LIBOR3M	IN FINE	USD	697 200	566 829
24/05/2029	63579161	EURIBOR3M	IN FINE	EUR	1 460 000	1 460 000
28/05/2029	66199626	EURIBOR3M	IN FINE	EUR	300 000	300 000
29/05/2029	69059293	EURIBOR3M	IN FINE	EUR	1 950 000	1 950 000
04/06/2029	59494720	LIBOR3M	IN FINE	USD	914 077	743 152
14/06/2029	65999871	LIBOR3M	IN FINE	USD	5 435 000	4 418 699
26/06/2029	59879567	LIBOR3M	IN FINE	USD	10 000 000	8 130 081
27/06/2029	59757442	LIBOR3M	IN FINE	USD	914 077	743 152
27/06/2029	59858142	LIBOR3M	IN FINE	USD	4 626 631	3 761 489
28/06/2029	58616910	LIBOR3M	IN FINE	USD	904 241	735 155
28/06/2029	58828654	LIBOR3M	IN FINE	USD	2 694 449	2 190 609
28/06/2029	58835643	LIBOR3M	IN FINE	USD	2 694 449	2 190 609
28/06/2029	59677948	LIBOR3M	IN FINE	USD	4 563 293	3 709 994
28/06/2029	60193023	LIBOR3M	IN FINE	USD	4 616 805	3 753 500
28/06/2029	60304261	LIBOR3M	IN FINE	USD	925 241	752 228
28/06/2029	60327015	LIBOR3M	IN FINE	USD	4 654 627	3 784 249
28/06/2029	60327094	LIBOR3M	IN FINE	USD	4 654 627	3 784 249
28/06/2029	60465298	LIBOR3M	IN FINE	USD	927 386	753 972
28/06/2029	60520424	LIBOR3M	IN FINE	USD	1 839 419	1 495 462
28/06/2029	60520471	LIBOR3M	IN FINE	USD	2 758 621	2 242 781
28/06/2029	60567102	LIBOR3M	IN FINE	USD	9 239 582	7 511 856
28/06/2029	60567105	LIBOR3M	IN FINE	USD	9 239 582	7 511 856
28/06/2029	60922809	LIBOR3M	IN FINE	USD	14 153 614	11 507 003
28/06/2029	61056993	LIBOR3M	IN FINE	USD	948 047	770 770
30/06/2029	58459514	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2029	65820496	EURIBOR3M	IN FINE	EUR	400 000	400 000
10/07/2029	60231241	LIBOR3M	IN FINE	USD	1 846 722	1 501 400
10/07/2029	60605212	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
12/07/2029	60420944	EURIBOR3M	IN FINE	EUR	959 000	959 000
12/07/2029	60420950	EURIBOR3M	IN FINE	EUR	11 139 000	11 139 000
16/07/2029	69973925	EURIBOR3M	IN FINE	EUR	2 870 000	2 870 000
18/07/2029	60332155	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
22/07/2029	65152801	LIBOR3M	IN FINE	USD	136 000	110 569
22/07/2029	66693706	LIBOR3M	IN FINE	USD	152 000	123 577
25/07/2029	60637323	EURIBOR3M	IN FINE	EUR	1 300 000	1 300 000
31/07/2029	60559980	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
01/08/2029	60578002	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
06/08/2029	60671142	LIBOR3M	IN FINE	USD	2 772 643	2 254 182
08/08/2029	60719023	EURIBOR3M	IN FINE	EUR	500 000	500 000
14/08/2029	61084381	EURIBOR3M	IN FINE	EUR	300 000	300 000
14/08/2029	62497605	EURIBOR3M	IN FINE	EUR	2 111 000	2 111 000
16/08/2029	60866664	EURIBOR3M	IN FINE	EUR	500 000	500 000
20/08/2029	60921109	EURIBOR3M	IN FINE	EUR	500 000	500 000
20/08/2029	60921655	EURIBOR3M	IN FINE	EUR	500 000	500 000
19/09/2029	61513214	EURIBOR3M	IN FINE	EUR	2 526 555	2 526 555
25/09/2029	61607132	EURIBOR3M	IN FINE	EUR	500 000	500 000
25/09/2029	69221979	LIBOR3M	IN FINE	USD	856 366	696 232
26/09/2029	61618065	EURIBOR3M	IN FINE	EUR	364 000	364 000
26/09/2029	61620087	EURIBOR3M	IN FINE	EUR	364 000	364 000
26/09/2029	61634619	EURIBOR3M	IN FINE	EUR	364 000	364 000
27/09/2029	61670854	EURIBOR3M	IN FINE	EUR	618 000	618 000
01/10/2029	65210157	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
01/10/2029	65368218	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
03/10/2029	61754852	LIBOR3M	IN FINE	USD	922 424	749 938
15/10/2029	61913627	LIBOR3M	IN FINE	USD	931 446	757 273
17/10/2029	62034384	LIBOR3M	IN FINE	USD	1 000 000	813 008
25/10/2029	62195241	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
25/10/2029	62497568	EURIBOR3M	IN FINE	EUR	2 395 000	2 395 000
29/10/2029	62559491	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/10/2029	62292231	EURIBOR3M	IN FINE	EUR	300 000	300 000
30/10/2029	62292440	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/10/2029	62292484	EURIBOR3M	IN FINE	EUR	500 000	500 000
31/10/2029	65210168	EURIBOR3M	IN FINE	EUR	3 619 000	3 619 000
05/11/2029	62340107	LIBOR3M	IN FINE	USD	1 195 489	971 942
05/11/2029	62352890	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
05/11/2029	62379040	LIBOR3M	IN FINE	USD	1 176 480	956 488
06/11/2029	65210161	EURIBOR3M	IN FINE	EUR	500 000	500 000
06/11/2029	69289993	#N/A	IN FINE	EUR	25 544 222	25 544 222
07/11/2029	62416168	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
13/11/2029	65210073	EURIBOR3M	IN FINE	EUR	2 250 000	2 250 000
22/11/2029	65210102	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
03/12/2029	68192908	EURIBOR3M	IN FINE	EUR	462 000	462 000
05/12/2029	65210082	EURIBOR3M	IN FINE	EUR	620 000	620 000
06/12/2029	65210068	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
07/12/2029	69614363	LIBOR3M	IN FINE	USD	3 468 000	2 819 512
09/12/2029	62938082	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/12/2029	62952025	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
13/12/2029	66742771	EURIBOR3M	IN FINE	EUR	4 157 000	4 157 000
17/12/2029	63075891	LIBOR3M	IN FINE	USD	917 852	746 221
17/12/2029	65041692	EURIBOR3M	IN FINE	EUR	12 514 473	12 514 473
20/12/2029	63155229	LIBOR3M	IN FINE	USD	1 840 265	1 496 150
20/12/2029	63203832	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/12/2029	61959480	LIBOR3M	IN FINE	USD	931 619	757 414
27/12/2029	62859268	LIBOR3M	IN FINE	USD	920 810	748 626
27/12/2029	63076186	LIBOR3M	IN FINE	USD	919 202	747 319
27/12/2029	63222892	LIBOR3M	IN FINE	USD	22 097 412	17 965 376
27/12/2029	63296915	EURIBOR3M	IN FINE	EUR	300 000	300 000
27/12/2029	63546318	LIBOR3M	IN FINE	USD	914 746	743 696
27/12/2029	63890184	LIBOR3M	IN FINE	USD	1 819 505	1 479 272
27/12/2029	64261768	LIBOR3M	IN FINE	USD	916 842	745 400
27/12/2029	64261770	LIBOR3M	IN FINE	USD	916 842	745 400
27/12/2029	65146300	LIBOR3M	IN FINE	USD	931 619	757 414
27/12/2029	65894643	LIBOR3M	IN FINE	USD	1 859 082	1 511 448
28/12/2029	63223441	LIBOR3M	IN FINE	USD	919 963	747 937
28/12/2029	63498947	LIBOR3M	IN FINE	USD	912 409	741 796
28/12/2029	64261777	LIBOR3M	IN FINE	USD	4 583 372	3 726 318
28/12/2029	64328435	LIBOR3M	IN FINE	USD	5 479 452	4 454 839
28/12/2029	64345243	LIBOR3M	IN FINE	USD	2 753 051	2 238 253
28/12/2029	65291715	LIBOR3M	IN FINE	USD	943 841	767 351
30/12/2029	64185082	LIBOR3M	IN FINE	USD	2 300 000	1 869 919
31/12/2029	63606895	EURIBOR3M	IN FINE	EUR	400 000	400 000
05/01/2030	64437567	LIBOR3M	IN FINE	USD	1 300 000	1 056 911
05/01/2030	64443642	LIBOR3M	IN FINE	USD	1 300 000	1 056 911
06/01/2030	70116903	LIBOR3M	IN FINE	USD	4 087 563	3 323 222
06/01/2030	70116905	LIBOR3M	IN FINE	USD	653 454	531 263
07/01/2030	64827570	LIBOR3M	IN FINE	USD	3 600 000	2 926 829
07/01/2030	68916811	LIBOR3M	IN FINE	USD	6 665 000	5 418 699
08/01/2030	63961885	EURIBOR3M	IN FINE	EUR	950 000	950 000
10/01/2030	62587660	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2030	62591507	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2030	62859232	EURIBOR3M	IN FINE	EUR	800 000	800 000
10/01/2030	63495024	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2030	64820075	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
10/01/2030	65075886	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
10/01/2030	65143824	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
28/01/2030	63833481	EURIBOR3M	IN FINE	EUR	300 000	300 000
28/01/2030	63835657	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
28/01/2030	63835784	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/01/2030	63835440	LIBOR3M	IN FINE	USD	915 164	744 036
29/01/2030	63843350	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/01/2030	63889446	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/01/2030	66290965	EURIBOR3M	IN FINE	EUR	395 000	395 000
31/01/2030	63903956	LIBOR3M	IN FINE	USD	692 060	562 650
31/01/2030	63980586	LIBOR3M	IN FINE	USD	3 500 000	2 845 528
04/02/2030	63934951	LIBOR3M	IN FINE	USD	7 441 236	6 049 785
05/02/2030	63987438	EURIBOR3M	IN FINE	EUR	300 000	300 000
05/02/2030	64443448	EURIBOR3M	IN FINE	EUR	4 510 000	4 510 000

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
11/02/2030	64107115	EURIBOR3M	IN FINE	EUR	500 000	500 000
11/02/2030	64107822	EURIBOR3M	IN FINE	EUR	3 100 000	3 100 000
14/02/2030	64189312	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/02/2030	64212750	EURIBOR3M	IN FINE	EUR	600 000	600 000
18/02/2030	70025785	EURIBOR3M	IN FINE	EUR	200 000	200 000
19/02/2030	64216564	LIBOR3M	IN FINE	USD	1 198 830	974 659
20/02/2030	64262314	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
26/02/2030	64381727	EURIBOR3M	IN FINE	EUR	600 000	600 000
04/03/2030	64537613	LIBOR3M	IN FINE	USD	455 208	370 087
04/03/2030	64701044	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
11/03/2030	64731122	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
11/03/2030	64731132	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
11/03/2030	64731135	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
11/03/2030	64732191	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
11/03/2030	64856070	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
11/03/2030	64920932	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
11/03/2030	70102064	EURIBOR3M	IN FINE	EUR	5 700 000	5 700 000
12/03/2030	64805645	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
13/03/2030	64847647	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
13/03/2030	64847649	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
15/03/2030	65040989	EURIBOR3M	IN FINE	EUR	3 150 000	3 150 000
18/03/2030	64936886	EURIBOR3M	IN FINE	EUR	2 071 425	2 071 425
18/03/2030	64943506	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
18/03/2030	65285197	EURIBOR3M	IN FINE	EUR	450 000	450 000
19/03/2030	65158962	EURIBOR3M	IN FINE	EUR	500 000	500 000
20/03/2030	65005816	LIBOR3M	IN FINE	USD	1 187 382	965 351
20/03/2030	65075673	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
26/03/2030	65152767	LIBOR3M	IN FINE	USD	960 799	781 138
27/03/2030	58158362	LIBOR3M	IN FINE	USD	2 506 513	2 037 816
28/03/2030	58294113	LIBOR3M	IN FINE	USD	2 560 647	2 081 827
29/03/2030	69693721	EURIBOR3M	IN FINE	EUR	1 620 000	1 620 000
03/04/2030	65350178	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
15/04/2030	65482363	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
15/04/2030	66263057	EURIBOR3M	IN FINE	EUR	18 000 000	18 000 000
16/04/2030	66089099	EURIBOR3M	IN FINE	EUR	1 265 000	1 265 000
24/04/2030	32009514	LIBOR3M	IN FINE	USD	3 000 000	2 439 024
24/04/2030	65616573	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
30/04/2030	65705383	EURIBOR3M	IN FINE	EUR	500 000	500 000
07/05/2030	66186866	EURIBOR3M	IN FINE	EUR	300 000	300 000
13/05/2030	66180860	EURIBOR3M	IN FINE	EUR	7 274 000	7 274 000
14/05/2030	66183396	EURIBOR3M	IN FINE	EUR	1 229 000	1 229 000
15/05/2030	70025781	EURIBOR3M	IN FINE	EUR	2 340 000	2 340 000
20/05/2030	66386100	EURIBOR3M	IN FINE	EUR	750 000	750 000
12/06/2030	66454115	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
12/06/2030	66458716	EURIBOR3M	IN FINE	EUR	4 933 000	4 933 000
12/06/2030	66505375	EURIBOR3M	IN FINE	EUR	4 400 000	4 400 000
12/06/2030	68743420	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
17/06/2030	66502951	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
24/06/2030	65291727	EURIBOR3M	IN FINE	EUR	6 000 000	6 000 000
26/06/2030	66396190	LIBOR3M	IN FINE	USD	930 233	756 287
26/06/2030	66589848	EURIBOR3M	IN FINE	EUR	500 000	500 000
27/06/2030	68192868	LIBOR3M	IN FINE	USD	940 557	764 680
28/06/2030	65996958	LIBOR3M	IN FINE	USD	1 403 181	1 140 797
28/06/2030	65996963	LIBOR3M	IN FINE	USD	1 403 181	1 140 797
28/06/2030	66330646	LIBOR3M	IN FINE	USD	12 060 232	9 805 067
28/06/2030	66958487	LIBOR3M	IN FINE	USD	9 338 812	7 592 530
01/07/2030	66977137	EURIBOR3M	IN FINE	EUR	300 000	300 000
02/07/2030	67104183	EURIBOR3M	IN FINE	EUR	700 000	700 000
05/07/2030	69520043	LIBOR3M	IN FINE	USD	1 424 647	1 158 250
15/07/2030	67161464	EURIBOR3M	IN FINE	EUR	3 890 000	3 890 000
24/07/2030	67183352	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
28/07/2030	67236436	LIBOR3M	IN FINE	USD	1 190 000	967 480
09/09/2030	68112211	LIBOR3M	IN FINE	USD	1 020 000	829 268
09/09/2030	68112225	EURIBOR3M	IN FINE	EUR	500 000	500 000
16/09/2030	68139801	EURIBOR3M	IN FINE	EUR	580 000	580 000
23/09/2030	68368341	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
24/09/2030	68209664	LIBOR3M	IN FINE	USD	941 088	765 112
30/09/2030	68718265	EURIBOR3M	IN FINE	EUR	700 000	700 000
14/10/2030	68593880	EURIBOR3M	IN FINE	EUR	1 247 000	1 247 000
21/10/2030	68579824	EURIBOR3M	IN FINE	EUR	1 650 000	1 650 000

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REDEMPTION DATE	LOAN REFERENCE	INTEREST RATE	REDEMPTION	CURRENCY	PRINCIPAL IN CURRENCY	PRINCIPAL IN EUR
23/10/2030	68877692	EURIBOR3M	IN FINE	EUR	22 646 404	22 646 404
29/10/2030	68760366	EURIBOR3M	IN FINE	EUR	7 225 000	7 225 000
12/11/2030	66019954	#N/A	IN FINE	EUR	80 000 000	80 000 000
13/11/2030	69192932	LIBOR3M	IN FINE	GBP	2 000 000	2 211 463
13/11/2030	69192969	LIBOR3M	IN FINE	GBP	2 000 000	2 211 463
02/12/2030	69545922	EURIBOR3M	IN FINE	EUR	500 000	500 000
04/12/2030	69781248	EURIBOR3M	IN FINE	EUR	11 464 000	11 464 000
11/12/2030	56272854	EURIBOR3M	IN FINE	EUR	3 750 000	3 750 000
11/12/2030	69698120	EURIBOR3M	IN FINE	EUR	800 000	800 000
11/12/2030	69751287	LIBOR3M	IN FINE	GBP	1 000 000	1 105 732
11/12/2030	69796650	LIBOR3M	IN FINE	GBP	1 000 000	1 105 732
16/12/2030	69749712	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
18/12/2030	69693757	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
18/12/2030	69948439	EURIBOR3M	IN FINE	EUR	1 150 000	1 150 000
30/12/2030	68760379	LIBOR3M	IN FINE	USD	1 800 000	1 463 415
30/12/2030	69409016	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2030	69497716	LIBOR3M	IN FINE	USD	2 758 040	2 242 309
30/12/2030	69824462	LIBOR3M	IN FINE	USD	2 790 340	2 268 569
22/01/2031	57008929	EURIBOR3M	IN FINE	EUR	3 581 250	3 581 250
03/02/2031	69823765	EURIBOR3M	IN FINE	EUR	30 000 000	30 000 000
05/02/2031	66792835	LIBOR3M	IN FINE	USD	894 000	726 829
12/02/2031	69807035	EURIBOR3M	IN FINE	EUR	29 991 000	29 991 000
03/03/2031	69828600	EURIBOR3M	IN FINE	EUR	30 000 000	30 000 000
15/04/2031	69948125	EURIBOR3M	IN FINE	EUR	30 000 000	30 000 000
30/06/2031	39164650	EURIBOR3M	IN FINE	EUR	17 921 147	17 921 147
09/02/2033	50179975	LIBOR3M	IN FINE	USD	913 659	742 812
25/02/2033	64347725	LIBOR3M	IN FINE	USD	457 875	372 256
14/04/2033	69973933	EURIBOR3M	IN FINE	EUR	30 000 000	30 000 000
28/07/2033	67200382	LIBOR3M	IN FINE	USD	465 203	378 214
25/08/2033	67682233	LIBOR3M	IN FINE	USD	472 099	383 820
21/09/2033	54680231	LIBOR3M	IN FINE	USD	17 937 220	14 583 106
28/09/2033	68308766	LIBOR3M	IN FINE	USD	4 720 098	3 837 478
27/02/2034	57669063	LIBOR3M	IN FINE	USD	3 644 315	2 962 858
23/08/2034	60961894	LIBOR3M	IN FINE	USD	939 850	764 105
30/08/2034	61103873	LIBOR3M	IN FINE	USD	500 000	406 504
06/09/2034	68831248	LIBOR3M	IN FINE	USD	4 254 535	3 458 972
15/09/2034	61913607	LIBOR3M	IN FINE	USD	931 793	757 555
29/11/2034	62787668	LIBOR3M	IN FINE	USD	1 430 000	1 162 602
19/12/2034	63204011	LIBOR3M	IN FINE	USD	1 102 333	896 206
30/12/2034	63268212	LIBOR3M	IN FINE	USD	546 600	444 390
30/12/2034	63367873	LIBOR3M	IN FINE	USD	810 000	658 537
25/01/2035	61583621	LIBOR3M	IN FINE	USD	9 409 993	7 650 401
05/02/2035	63980575	LIBOR3M	IN FINE	USD	2 120 000	1 723 577
07/02/2035	67642105	LIBOR3M	IN FINE	USD	2 088 000	1 697 561
05/03/2035	64541095	LIBOR3M	IN FINE	USD	3 643 651	2 962 318
05/03/2035	64544035	LIBOR3M	IN FINE	USD	910 913	740 579
06/03/2035	64541104	LIBOR3M	IN FINE	USD	18 233 203	14 823 742
07/04/2035	65367952	LIBOR3M	IN FINE	USD	938 100	762 683
16/04/2035	65454021	LIBOR3M	IN FINE	USD	1 811 430	1 472 707
16/04/2035	65508222	LIBOR3M	IN FINE	USD	905 633	736 287
22/05/2035	66020317	LIBOR3M	IN FINE	USD	810 000	658 537
22/07/2035	67141274	LIBOR3M	IN FINE	USD	1 500 000	1 219 512
22/07/2035	67151437	LIBOR3M	IN FINE	USD	1 340 000	1 089 431
24/08/2035	67683811	LIBOR3M	IN FINE	USD	1 973 000	1 604 065
24/08/2035	67698293	LIBOR3M	IN FINE	USD	5 205 000	4 231 707
10/09/2035	68025608	LIBOR3M	IN FINE	USD	473 934	385 312
14/09/2035	68062846	LIBOR3M	IN FINE	USD	1 130 000	918 699
22/09/2035	68187830	LIBOR3M	IN FINE	USD	2 457 000	1 997 561
03/12/2035	69520047	LIBOR3M	IN FINE	USD	2 869 989	2 333 325
28/08/2037	47208120	LIBOR3M	IN FINE	USD	4 519 161	3 674 115
02/11/2037	48290471	LIBOR3M	IN FINE	USD	8 877 053	7 217 116
14/09/2038	54476564	LIBOR3M	IN FINE	USD	4 544 628	3 694 820
21/09/2038	56287902	LIBOR3M	IN FINE	USD	881 523	716 686
21/09/2038	56313883	LIBOR3M	IN FINE	USD	881 523	716 686
14/12/2038	56282397	LIBOR3M	IN FINE	USD	4 866 163	3 956 230
14/01/2039	63499029	LIBOR3M	IN FINE	USD	2 055 545	1 671 175
10/03/2039	68025610	LIBOR3M	IN FINE	USD	2 800 830	2 277 097
28/03/2039	58294123	LIBOR3M	IN FINE	USD	4 115 040	3 345 561
27/06/2039	59960748	LIBOR3M	IN FINE	USD	3 386 832	2 753 522
08/07/2039	60165934	LIBOR3M	IN FINE	USD	922 935	750 354

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11/07/2039	60230424	LIBOR3M	IN FINE	USD	4 644 682	3 776 164
11/07/2039	60260695	LIBOR3M	IN FINE	USD	2 792 000	2 269 919
19/07/2039	60330654	LIBOR3M	IN FINE	USD	9 228 500	7 502 846
22/07/2039	60392593	LIBOR3M	IN FINE	USD	9 291 100	7 553 740
09/08/2039	60713653	LIBOR3M	IN FINE	USD	4 622 354	3 758 011
19/08/2039	60874287	LIBOR3M	IN FINE	USD	927 128	753 762
20/09/2039	61480547	LIBOR3M	IN FINE	USD	944 287	767 713
26/09/2039	61614795	LIBOR3M	IN FINE	USD	1 880 583	1 528 929
11/10/2039	61893028	LIBOR3M	IN FINE	USD	932 140	757 838
17/10/2039	61978204	LIBOR3M	IN FINE	USD	1 857 700	1 510 325
24/10/2039	62219895	LIBOR3M	IN FINE	USD	1 862 197	1 513 982
07/11/2039	62351574	LIBOR3M	IN FINE	USD	919 963	747 938
07/11/2039	62378953	LIBOR3M	IN FINE	USD	933 097	758 615
07/11/2039	62416422	LIBOR3M	IN FINE	USD	920 471	748 351
07/11/2039	62416456	LIBOR3M	IN FINE	USD	1 840 604	1 496 426
22/11/2039	62636501	LIBOR3M	IN FINE	USD	1 380 326	1 122 216
02/12/2039	62803395	LIBOR3M	IN FINE	USD	920 133	748 075
09/12/2039	62949556	LIBOR3M	IN FINE	USD	920 387	748 282
20/12/2039	63157977	LIBOR3M	IN FINE	USD	921 149	748 902
23/12/2039	63217338	LIBOR3M	IN FINE	USD	1 826 484	1 484 946
23/12/2039	63223525	LIBOR3M	IN FINE	USD	9 209 799	7 487 642
06/01/2040	63434496	LIBOR3M	IN FINE	USD	1 828 321	1 486 440
10/01/2040	63429342	LIBOR3M	IN FINE	USD	921 404	749 109
10/01/2040	63446315	LIBOR3M	IN FINE	USD	3 658 786	2 974 623
13/01/2040	63498972	LIBOR3M	IN FINE	USD	3 652 634	2 969 622
17/01/2040	63544022	LIBOR3M	IN FINE	USD	3 652 968	2 969 893
23/01/2040	63756934	LIBOR3M	IN FINE	USD	922 850	750 284
13/02/2040	64157573	LIBOR3M	IN FINE	USD	908 760	738 830
13/02/2040	64157577	LIBOR3M	IN FINE	USD	908 760	738 830
13/02/2040	64160794	LIBOR3M	IN FINE	USD	916 758	745 332
13/02/2040	64160800	LIBOR3M	IN FINE	USD	918 527	746 770
14/02/2040	64157569	LIBOR3M	IN FINE	USD	908 843	738 897
21/02/2040	64262312	LIBOR3M	IN FINE	USD	916 590	745 195
28/02/2040	64406796	LIBOR3M	IN FINE	USD	913 576	742 745
05/03/2040	64537644	LIBOR3M	IN FINE	USD	1 821 328	1 480 754
16/03/2040	64850815	LIBOR3M	IN FINE	USD	446 668	363 145
19/03/2040	64897346	LIBOR3M	IN FINE	USD	926 956	753 623
23/03/2040	64980701	LIBOR3M	IN FINE	USD	465 593	378 531
23/03/2040	64980712	LIBOR3M	IN FINE	USD	931 966	757 696
30/07/2040	67255190	LIBOR3M	IN FINE	USD	2 051 665	1 668 020
20/08/2040	67642066	LIBOR3M	IN FINE	USD	1 884 836	1 532 387
21/08/2040	67642091	LIBOR3M	IN FINE	USD	947 239	770 113
18/09/2040	68140844	LIBOR3M	IN FINE	USD	943 396	766 989
24/09/2040	68192870	LIBOR3M	IN FINE	USD	940 999	765 040
24/09/2040	68208566	LIBOR3M	IN FINE	USD	4 734 400	3 849 106
24/09/2040	68210134	LIBOR3M	IN FINE	USD	2 824 061	2 295 985
25/09/2040	68208564	LIBOR3M	IN FINE	USD	4 699 248	3 820 527
15/10/2040	68633703	LIBOR3M	IN FINE	USD	1 904 037	1 547 997
15/10/2040	68633873	LIBOR3M	IN FINE	USD	474 428	385 714
22/10/2040	68760017	LIBOR3M	IN FINE	USD	946 790	769 748
22/10/2040	68784644	LIBOR3M	IN FINE	USD	945 716	768 875
06/11/2040	69027178	LIBOR3M	IN FINE	USD	4 750 143	3 861 904
04/12/2040	69468670	LIBOR3M	IN FINE	USD	951 203	773 336
21/12/2040	69832035	LIBOR3M	IN FINE	USD	962 186	782 265
TOTAL					5 822 682 686	

STATE OF ISSUES INVENTORY OF DECEMBER, 31 2020

	31/12/2020		REPORT OF THE STOCK			
	NOMINAL		QUANTITY			
	CURRENCY	In EURO	Initial stock	Matured	New Issue	Final stock
AUD	(137 472 000)	(85 668 527)	33	11	8	30
BRL	(37 400 000)	(5 826 508)	23	9	-	14
CAD	(19 500 000)	(12 395 839)	2	-	2	4
CHF	(15 096 000)	(13 909 640)	24	15	2	11
CLP	-	-	-	-	-	-
CNY	(46 150 000)	(5 750 241)	15	8	2	9
EUR	(3 598 910 787)	(3 598 910 787)	801	204	356	953
GBP	(178 129 625)	(196 963 573)	57	32	65	90
HKD	-	-	1	1	-	-
JPY	(160 812 000 000)	(1 269 088 171)	559	109	98	548
NOK	(10 900 000)	(1 032 590)	3	1	-	2
NZD	(2 900 000)	(1 696 854)	1	-	-	1
PLN	(180 905 000)	(39 721 801)	5	1	1	5
RUB	(306 000 000)	(3 324 831)	4	1	-	3
SAR	(500 000 000)	(108 343 301)	1	-	-	1
SEK	(420 120 000)	(41 752 508)	30	6	-	24
SGD	(1 000 000)	(614 635)	1	1	1	1
TRY	(81 000 000)	(8 939 370)	33	15	1	19
USD	(2 009 201 233)	(1 633 496 938)	1 139	566	251	824
ZAR	(182 990 000)	(10 148 252)	12	9	5	8
Total		(7 037 584 366)	2 744	989	792	2 547

STATE OF ISSUES INVENTORY OF DECEMBER, 31 2019

	31/12/2019		REPORT OF THE STOCK			
	NOMINAL		QUANTITE			
	CURRENCY	In EURO	Initial stock	Matured	New Issue	Final stock
AUD	(120 841 000)	(75 548 563)	40	26	19	33
BRL	(71 120 000)	(15 735 163)	26	3	-	23
CAD	(15 500 000)	(10 600 618)	3	1	-	2
CHF	(29 704 980)	(27 330 843)	27	15	12	24
CLP	-	-	1	1	-	-
CNY	(116 731 000)	(14 924 057)	18	7	4	15
EUR	(2 804 214 134)	(2 804 214 134)	716	278	363	801
GBP	(110 699 271)	(129 793 535)	52	10	15	57
HKD	(15 600 000)	(1 789 655)	2	1	-	1
JPY	(160 580 000 000)	(1 313 845 069)	477	68	150	559
NOK	(55 890 000)	(5 677 836)	2	-	1	3
NZD	(5 500 000)	(3 306 387)	7	6	-	1
PLN	(171 485 000)	(40 280 698)	1	-	4	5
RUB	(361 000 000)	(5 203 992)	4	-	-	4
SAR	(500 000 000)	(119 059 515)	1	-	-	1
SEK	(482 700 000)	(46 230 761)	17	4	17	30
SGD	(3 000 000)	(1 987 148)	1	-	-	1
TRY	(135 800 000)	(20 397 709)	54	29	8	33
USD	(2 890 513 280)	(2 581 968 093)	1 098	358	399	1 139
ZAR	(212 420 000)	(13 467 677)	7	2	7	12
Total		(7 231 361 453)	2 554	809	999	2 744

The amount does not include the attached debts and the adjustments of fair value.

The information above represents the nominal value of the EMTN (EURO MEDIUM-TERM NOTE) alive on December 31th, 2020 and on December 31th, 2019.

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS
Annual Financial Report for the period ended December, 31 2020

BALANCE SHEET – ANALYSIS BY REMAINING MATURITY

Caption	< 1 month	> 1 months < 3 months	> 3 months < 1 year	> 1 year < 2 years	> 2 years < 5 years	> 5 years	Other funds	Total
Loans	33 863 315	53 640 691	316 031 499	539 953 699	1 950 918 099	2 929 689 002	-	5 824 096 305
Non trade receivables	-	-	-	-	-	-	2 053 013	2 053 013
Cash	-	-	-	-	-	-	-	-
Prepaid expenses	11 132 134	64 692 375	162 944 189	210 425 923	341 031 097	433 998 475	1	1 224 224 194
TOTAL ASSETS	44 995 449	118 333 066	478 975 688	750 379 622	2 291 949 196	3 363 687 477	2 053 014	7 050 373 512
Share capital (o/w 225 000€ fully paid up)	-	-	-	-	-	-	225 000	225 000
Share premium	-	-	-	-	-	-	4 000	4 000
Retained earnings	-	-	-	-	-	-	(30 063)	(30 063)
PROFIT (LOSS) OF THE YEAR	-	-	-	-	-	-	2 884	2 884
FINANCIAL LIABILITIES								
Sundry debts and liabilities (incl equity loans 0)	44 976 502	118 315 951	478 600 724	749 801 917	2 291 009 590	3 362 034 920	-	7 044 739 604
Bank borrowings	-	-	-	-	-	-	1 061 124	1 061 124
OPERATING LIABILITIES								
Trade and related payables	-	-	-	-	-	-	782 641	782 641
Tax and social debts	-	-	-	-	-	-	601	601
OTHER LIABILITIES								
Other debts	-	-	-	-	-	-	6 827	6 827
PREPAID INCOME	18 947	17 115	374 964	577 705	939 606	1 652 557	-	3 580 894
TOTAL LIABILITIES	44 995 449	118 333 066	478 975 688	750 379 622	2 291 949 196	3 363 687 477	2 053 014	7 050 373 512
LIQUIDITY GAP	-	-	-	-	-	-	-	-

ANNUAL ACTIVITY REPORT

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Public limited company with share capital of €225,000
12, place des Etats-Unis – CS 70052 – 92547 Montrouge Cedex
SIREN NO. 451 428 049 REGISTERED IN THE TRADE AND
COMPANIES REGISTER OF NANTERRE

MANAGEMENT REPORT OF THE BOARD OF DIRECTORS FOR THE 2020 FINANCIAL YEAR

Dear Shareholders,

We have called this Annual Ordinary General Meeting in conformance with the provisions of the law and the Articles of Association mainly to submit the financial statements to you for your approval for the year ended 31 December 2020 and to report to you on the activity of our company during that year.

I – ACTIVITY

- CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' only activity is to issue debt securities whose flows are indexed to an underlying security such as an equity, a basket of shares, an index, the performance of a fund or even an interest or an exchange rate. Securities are systematically purchased by CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (hereinafter "CRÉDIT AGRICOLE CIB"), its parent company, to be placed with its clients or with distributors and the funds collected by the company are systematically deposited into CRÉDIT AGRICOLE CIB in the form of:

- either term loans
- or, since 22/06/2019, for certain structures exclusively, derivatives accompanied by nominal exchange.

CREDIT AGRICOLE CIB unconditionally guarantees the immediate payment of all obligations and liabilities owed by the Company in respect of the issues.

In addition, derivatives such as swaps are systematically contracted by the Company with CRÉDIT AGRICOLE CIB in order to economically hedge debt securities and loans. Consequently, the Company does not bear any net market risk.

The business volume for 2020 is 872 primary issues (674 EIS and 198 GMD) for €2,699 billion (€2,128 billion in equity underlyings and €571 million in rate/cross-asset underlyings).

Compared with the prior 2019 financial year, the change was -23% in volume terms and -8% for liquidity raised via EMTNs.

- After a historically severe contraction in the second quarter, economic activity picked up around the world in the third quarter. The rebound was widespread but varied depending on each country's

pandemic start date, health strategy, pre-crisis strength, economic structure, and monetary and fiscal leeway. Some signs of cooling began to emerge at the end of the third quarter, fuelling concerns about the strength and sustainability of the rebound; however, in the eurozone, the risk of a massive and early withdrawal of budgetary support measures seems to be ruled out for 2021, offering some reprieve from materialisation of the risk. In addition, major central banks' base rates have hit a long-term floor and unconventional monetary policies are keeping risk-free interest rates very low and curves flat. However, against this backdrop, CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' business volume was not impacted.

- CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS did not have any research and development activities.

II – FUTURE DEVELOPMENTS AND TRENDS

Because CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' activity is tied to that of CREDIT AGRICOLE CIB, useful information on the general environment of CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' activity can be found in the CREDIT AGRICOLE CIB activity report as at 31 December 2020 in the "recent trends and outlook" section reproduced on pages 134 and 135 of the 2020 CREDIT AGRICOLE CIB Universal Registration Document.

For ease of reference, this section has been reproduced below:

RECENT TRENDS AND OUTLOOK

2021 Outlook

The economic outlook is still clouded by major uncertainties related to problems in exiting the public health crisis (persistent virulence of the pandemic, more contagious virus mutations, a new rise in infections, and ongoing uncertainty about whether vaccination will lead to immunity). The profile and pace of growth will therefore continue to be impacted by the pandemic and the delicate trade-off between growth and public health safety. After a lacklustre first half, recovery should be very modest and very disparate, despite monetary and budgetary infusions. The major economies will continue to be helped out by massive budgetary support, highly accommodating monetary policies and favourable financial conditions. While some key markers may still fall (as in the scenario of negative interest rates in the UK, which cannot be ruled out), it seems that easing exercises have come to an end (in the sense that there will be no new tools) and reliance will now have to be on improving/extending existing mechanisms. Budgetary policy will be decisive in delivering short-term support and then stimulating the economy once the situation is "normalised". As is being demonstrated in Japan, where monetary innovation seems highly advanced, budgetary policy is playing a more direct role in reducing the output gap. This has the support of Bank of Japan, which is acting as an "integrated stabiliser" of long rates by controlling the yield curve.

In the United States, at a time when the resurgence of the virus poses a risk of sharp deceleration in first half 2021, the election of Joe Biden as President and the control of both houses of Congress by the Democrats is expected to result in additional stimulus measures on top of the \$900-billion deal negotiated at the end of 2020. In fact, Joe Biden has already proposed a new stimulus bill worth \$1.9 trillion. However, political constraints make it unlikely that a bill of that size will pass (a stimulus of around \$1 trillion is more likely). In January, the Federal Reserve, with its wait-and-see attitude, extended its status quo¹, while noting that the economy was slowing, that its scenario for boosting

^{1/0}

Target range of the Federal funds at 0-0.25%; net purchases of securities at \$120 billion per month, i.e. 2/3 Treasury securities and 1/3 MBS; forward guidance on key rates consisting of tolerating a "moderate" overshoot of the inflation target for "some time"; forward guidance on asset purchases indicating that they will continue at least at the current pace until "substantial progress" is made towards employment and inflation targets.

economic recovery in the second half was contingent on the progress of immunisation and that rumours of tapering were premature. Consequently, while budgetary support could contribute 1 percentage point to US growth, growth will not start to accelerate until the second half, once the vaccine rollout is more widespread and restrictions are eased, at which point it should be close to 4% (as an annual average).

In the Eurozone, uncertainty as to when the pandemic will be under control and the lack of a clear view of the economic situation will continue to weigh on spending decisions, both by consumers (risk of precautionary savings) and investors, throughout 2021. The risk of a massive and early withdrawal of budgetary support measures seems to be ruled out for 2021: the risk (including of business failures and increased unemployment) is expected to materialise later, once business activity begins to return to normal. Our scenario assumes growth in 2021 close to 3.8% (with a now-downward bias). Depending on structural characteristics (sectoral composition of supply and employment, services weighting, export capacity, adequacy of exported products, etc.) and national strategies (health/economy trade-offs, abundance and effectiveness of support measures), there will be enormous diversity in both the impact of the crisis and the speed and strength of the recovery. Our scenario assumes average growth rates close to 2.5% in Germany, 5.9% in France and 4% in Italy. At end 2021, the Eurozone's GDP is expected to be 2.4% below its precrisis level (i.e. at end 2019). While this gap should be limited to 2% in Germany, it is expected to be close to 7.4% in Spain and around 2.2% and 3.9% in France and Italy respectively.

The announcements made by the ECB in December removed any prospect of normalised monetary policy. The ECB has offered reassurance that there will be no early rise in interest rates while additional budgetary efforts are being rolled out and guaranteed its presence in the sovereign market until 2023. It is working to maintain the credit supply provided in recent months, ensuring banks have favourable conditions. In the medium term, the key issues are therefore less about the sustainability of public debt than about governance and the ability to mobilise public funds to organise a response to the crisis.

The United Kingdom left the single market and customs union on 1 January 2021, with a last-minute free-trade agreement. This avoids customs duties and quotas (subject to compliance with fair competition rules and rules of origin) but involves significant non-tariff barriers. Frictionless trade in goods and services has therefore come to an end, as has the free movement of people. In addition to the disruptions associated with setting up a new post-Brexit relationship, there are also the consequences of the pandemic: following a major contraction in 2020 estimated at -11.1%, growth is expected to be close to 4.5% in 2021, leaving GDP at the end of 2021 3.8% below its 2019 precrisis level.

In emerging markets, after a contraction of just under 3% in 2020, recovery looks to be close to 5.5%. However, this figure masks substantial diversity: an optical illusion that conceals both the immediate effects of the crisis, mostly the result of monetary and budgetary constraints that are more severe in emerging markets than in the developed world, and its lasting consequences in the form of a widening of the structural gap between the emerging markets in Asia and the others. Asia (particularly North Asia) has suffered less and is getting ready to rebound, led by China. At the fifth plenum, the Chinese authorities made public the initial objectives of the country's 14th Five-Year Plan. The plan aims for "sound and sustainable development" promoting "quality growth" with no formal economic growth target, perhaps to allow for more flexibility in economic policymaking. China is expected to rebound strongly in 2021 (+8%) before returning to its projected trajectory in 2022 (+5.1%). However, it seems unrealistic to count on China's momentum to invigorate Asia and promote the recovery of the rest of the world given the experience of 2009. With most of the catching-up now done, growth in China has slowed, and the country no longer has the means to tow the rest of the world in its wake. And nor does it want to. Its latest so-called "dual circulation" strategy, aimed at limiting its dependence on overseas markets, is proof of this.

A slow, uncertain and probably chaotic recovery, multiple uncertainties and monetary easing are all conditions conducive to maintaining extremely low interest rates. It will be necessary to wait until favourable news finally emerges, in terms of public health as well as the economy, before recovery can start to take shape – a start limited by the absence of inflation and excess capacity. In the meantime, progress made by the Eurozone can be judged by past interest rate changes: clear solidarity has avoided fragmentation, risk premiums paid by the so-called "peripheral" countries have been tightened, and the euro has put in a solid performance. Our scenario therefore assumes US and German 10-year sovereign

rates of close to 1.50% and -0.40% respectively at end 2021, coupled with spreads of 20 basis points (bp), 50 bp and 100 bp above the Bund for France, Spain and Italy where it is assumed that political tensions will ease.

In keeping with a scenario where recovery might even be slow, timid and unsynchronised, the dollar could depreciate very slightly against the euro and currencies that are more procyclical or driven by risk appetite. The dollar's depreciation would, however, be tempered by the resurgence of Sino-American tensions that weigh on Asian currencies in particular: the current crisis has only temporarily overshadowed the dissent between the United States and China. While the timetable is uncertain (the US still has to install the new administration, manage its domestic problems and rebuild its global alliances), and despite the fact that Joe Biden's presidency augurs a change in tone, the roots of the conflict remain. The rise of protectionism and political risk hampered hyper-globalisation: the crisis should favour greater regionalisation of growth centres, as evidenced by the signing of the Regional Comprehensive Economic Partnership uniting China, ASEAN member countries and key US allies (Australia, South Korea, Japan and New Zealand).

Crédit Agricole CIB outlook for 2021

Against a backdrop of unprecedented crisis, CACIB's performance indicators are solid, confirming the relevance of its business model. The high level of gross operating income and the very good cost/income ratio excluding the SRF, which met the target set in the business plan (<55%), allow management to be confident. While the high cost of risk due to the crisis dampened profitability, earnings remained close to the target set in the MTP.

The Group's results in terms of net banking income, RWA consumption and return on equity remain in line with the roadmap set in the 2022 Medium Term Plan.

Crédit Agricole CIB will continue to strive to be its clients' preferred partner, committed over the long term and facilitating their business with a global approach across Crédit Agricole Group. It demonstrated this throughout 2020, enhancing client relationships by providing support and meeting their needs.

On the markets, the gradual, stable growth in derivatives (HIS) will continue in 2021, while the primary bond market will somewhat return to normal. Our clients' financing requirements and central bank intervention led to record primary bond market activity during the crisis. As the return to normal in 2021 is expected to see a decline in activity from the biggest issuers, who will prefer to access central bank funding directly, GMD will continue its efforts to grow its market share.

In corporate financing, the crisis generated an exceptional volume of activity with an increase in liquidity consumption, peaking in the second quarter of 2020. Since the third quarter, a return to normal has been seen, but clients will continue to need cash and CACIB will continue to meet their needs. Sectors such as EIG Power, Telecoms and Acquisition Finance, which have done well despite the crisis, will continue to grow in 2021.

Moreover, CACIB aims to grow and invest in 2021, and it expects its cost of risk to decline.

However, the outlook for 2021 will depend on the general environment and the strength of the recovery.

III – SUBSEQUENT EVENTS

There have been no significant events since the end of the financial year.

Because CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' activity is tied to that of CREDIT AGRICOLE CIB, useful information on significant events can be found in "Chapter 1 – Presentation of Crédit Agricole CIB" on page 18 of the 2020 CREDIT AGRICOLE CIB Universal Registration Document, in the section titled "2020 Highlights".

For ease of reference, this section has been reproduced below:

2020 HIGHLIGHTS

The year 2020 was marked by the economic crisis, triggered by the outbreak of the Covid-19 pandemic, which affected almost all the countries of the world. In this context of unprecedented economic crisis, a response in terms of economic policies was expected in order to mitigate the negative consequences of the recession. To this end, the major central banks have pursued particularly accommodative monetary policies and have returned to quantitative easing policies. As of March, the European Central Bank (ECB) has put in place a massive plan to buy securities, which includes injecting liquidity into the financial system in order to relax credit conditions for businesses and governments. In addition, Brexit finalized in 2020. In France, growth declined in the fourth quarter (-1.3%), marked by the second lockdown; in 2020, it fell by 8.3%.

On the financial markets side, 2020 was also odd, marked by high volatility and a very severe fall in March. Two periods of sharp growth followed, between the end of March and June and the end of 2020, notably as a result of the ECB's accommodative monetary policy.

In this context, the bank posted an 8%² increase in revenues between 2019 and 2020. Revenue growth was driven by the outperformance of market activities (up 16% compared to 2019) without a change in risk profile, while the financing bank's revenues increased slightly (up 1%) still maintaining leading positions by gaining market share and remaining in 1st place on syndication activities in France³, and 3rd place in the EMEA area⁴. In market and investment banking, Crédit Agricole CIB is ranked 2nd in the world in the [Global Green and Sustainability bonds](#) ranking (up 0.6% market share compared to 2019).

This year demonstrated the relevance of Crédit Agricole CIB's business model, taking advantage of the complementarity and cooperation between the Financing and Markets businesses, serving our customers and society as a whole, our continued focus.

Thus, at the end of December 2020, we are reaching our PMT's revenue and Gross Operating Income targets two years in advance. The operating ratio, excluding FRU, remains at a very low level (51.9%), below the level of the PMT (<55%). However, the concern for 2020 was the cost of risk amplified by the crisis, which has increased by just over 5 times compared to 2019. Human and Societal projects are also at the centre in this new post-Covid context through employee support programmes, continued leadership in our green and sustainable financing offering and significant societal commitments.

³() Articles L. 613-48 and L. 613-48-3 of the CMF

IV – CSR STRATEGY

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' CSR strategy is consistent with that of the CREDIT AGRICOLE CIB group. Useful information on the group's CSR strategy can be found in "Chapter 2 – Economic, social and environmental information" on page 26 of the 2020 CREDIT AGRICOLE CIB Universal Registration Document, in the section titled "Our CSR strategy: progressive actions driven by employees' involvement".

For ease of reference, this section has been reproduced below:

OUR CSR STRATEGY: PROGRESSIVE ACTIONS DRIVEN BY EMPLOYEES' INVOLVEMENT

Some of the information not included in this document can be found in the Crédit Agricole CIB Corporate Social Responsibility (CSR) policy, which is published on the Bank's website. There you will find details about Crédit Agricole CIB's approach, its financing and investment policies and their implementation, the protection of client interests and respect for ethics in business, its undertakings and actions as a responsible and committed employer, the management of the impacts of the Bank's operations and its policy on charities, sponsorship and supporting university research.

The following pages focus on the actions taken in 2020.

Although the developments below illustrate, for Crédit Agricole CIB, the implementation of the Crédit Agricole Group S.A. Vigilance Plan and the group's non-financial performance, this chapter is neither a report on the implementation of the Vigilance Plan, nor a declaration on the non-financial performance, both of which are presented in the Crédit Agricole S.A. Universal Registration Document.

OUR APPROACH

Crédit Agricole CIB

In 2019, the Crédit Agricole Group put together its new "2022 Ambitions" project with a view to establishing its social utility as an essential component of its activities, business lines and processes. This strategic plan is three-dimensional, comprising a Client Project, a People Project and a Societal Project.

The Crédit Agricole CIB strategy fully embraces this approach. The Bank has entered into stringent societal commitments which cover three priority areas: the fight against climate change, preservation of biodiversity and respect for human rights.

For several years now, these issues have been tackled by a three part initiative:

- *to reduce its direct environmental footprint;*
- *to measure and reduce environmental and social risks related to its financing activity (notably based on the Equator Principles, the CSR sector policies, and the introduction of CSR scoring of corporate clients);*
- *to increase the positive impacts of its business through Sustainable Banking.*

In addition to controlling the Bank's direct environmental footprint, Crédit Agricole CIB seeks through this initiative to tackle societal objectives and help its clients overcome their social, environmental and solidarity related challenges.

GOVERNANCE STRENGTHENED BY EMPLOYEES' INVOLVEMENT

Governance

Sustainable development challenges are taken into account by Crédit Agricole CIB in accordance with the general guidelines proposed by the CSR Department of Crédit Agricole S.A. and validated by the CSR Committee of the Crédit Agricole Group. They are the subject of two internal governance documents that define the framework.

The Corporate Social Responsibility division, which reports to Risks and Permanent Control since 1 September 2020, proposes and coordinates Crédit Agricole CIB's sustainable development actions with the bank's business lines and support functions.

An ad hoc Committee, the Committee for the Assessment of Transactions with an Environmental or Social Risk (CERES), chaired by the head of the Compliance function, acts as a top-level Committee of the system for evaluating and managing environmental and social risks related to the activity. More specifically, this Committee issues recommendations prior to the Credit Committee meeting for all transactions whose environmental or social impact it feels needs close monitoring. The CERES Committee validates the ratings of the transactions in accordance with the Equator Principles, issues opinions and recommendations on transactions classified as sensitive in respect of environmental and social aspects, and approves significant modifications to processes, methodologies and governance texts relating to sustainable development.

The CERES Committee met four times in 2020 to discuss issues such as the review of transactions signed-off during the year, the approval of ratings according to the Equator Principles and the monitoring of sensitive transactions.

In 2020, the CERES Committee specifically reviewed 71 transactions before they were sent to the Credit or Commercial Decision Committee, given their importance and the sensitivity of the potential environmental or social impacts identified. In two cases, its recommendations resulted in not continuing a commercial opportunity and in twenty-one cases imposing specific conditions for the management of environmental and social risks.

Employees at the heart of the implementation

The model developed by Crédit Agricole CIB is based on the daily involvement of all employees as agents of sustainable development in their work, in order to assess and manage direct or indirect environmental risks.

Client managers and senior bankers are responsible for analysing environmental and social challenges related to their client portfolio. Whenever necessary, they call on the Corporate Social and Environmental Responsibility team, and submit the most complex transactions from an environmental or social point of view to the CERES Committee.

The gradual incorporation of sustainable development priorities into our operations (widening the scope of application of the Equator Principles, sector wide CSR policies, scoring of corporate clients, etc.) and our decision to make employees a central part of the strategy has led the Bank to step up training for employees to raise their awareness of CSR matters. The action plan aimed at reinforcing the CSR culture, implemented in 2017, continues to be deployed with an objective to incorporate the CSR aspects into operations. The pandemic has led to a change in awareness and training formats, notably with increased use of videoconferencing tools.

SIGNIFICANT EVENTS IN 2020

The network of Sustainable Banking coordinators

In April 2020, Crédit Agricole CIB launched its network of Sustainable Banking coordinators, which brings together more than 90 employees involved in green and sustainable finance worldwide.

The aim of the network is to promote the emergence of a "sustainable finance culture" that is common to the Bank as a whole and to mobilise employees on this subject, in order to increase the Bank's commercial impact, expand the offering and increase innovation around sustainable finance products.

These coordinators, from the business lines and support functions (Risk, Legal, Communication), are a key point of contact within their teams, in order to promote sustainable finance and share information about it, in collaboration with the Sustainable Banking team. They can spend at least 10% of their time (and up to 100%) on sustainable finance and are supported in the implementation of their projects by a representative within the Sustainable Banking team.

The network offers its coordinators access to common tools and databases, as well as bi-monthly training sessions (13 sessions in 2020) led by internal or external speakers. The first annual seminar of the Sustainable Banking network brought together 78 employees in September 2020 for training on climate science, the market, products and case studies.

AN APPROACH FOCUSING ON ONGOING PROGRESS AND LISTENING TO OUR STAKEHOLDERS

The FReD approach

Crédit Agricole CIB and CA Indosuez Wealth Management are fully involved in the Crédit Agricole Group's FReD progress driven approach. For each participating entity, the process intended to strengthen CSR within the Group – and which was redefined in 2020 to align with Medium-Term Plan CSR objectives – consists in 6 action plans focused on three key areas involving clients (Fides), employees (Respect) and the environment (Demeter). Specific and measurable objectives are defined for each plan. The desire to link FReD actions more closely with strategic challenges leads to the selection of longer-term plans. Thus, the average annual growth target is now 1.3 on a progress scale comprising 4 levels (versus 1.5 previously).

In 2020, the average level of progress recorded by the 6 action plans of Crédit Agricole CIB was 1.7, comparable to the level reached in 2017, 2018 and 2019, despite the amendment made to the FReD approach.

In 2020, the average level of progress recorded by the action plans of the Indosuez Wealth Management Group was 1.3.

Relationships with stakeholders

Crédit Agricole CIB believes that listening to its stakeholders is the way forward. It held several meetings with NGOs in 2020.

In keeping with the work started in 2017 within the Equator Principles association, Crédit Agricole CIB continued to play a role in the implementation process of the fourth version of the Equator Principles published in November 2019 and applicable since 1 July 2020, by participating in the drafting and updating of implementation notes.

V - ANALYSIS OF THE FINANCIAL STATEMENTS

BALANCE SHEET

The balance sheet total at 31 December 2020 amounts to €7,050,374K compared to €7,254,050K at 31 December 2019.

Assets consist of:

- fixed assets in the amount of €5,824,097K. These are all loans to CREDIT AGRICOLE CIB for a nominal amount of €5,822,683K and accrued interest in the amount of €1,414K.
- €1,226,277K in current assets. This amount breaks down to €1,224,224K in receivables on derivatives and €2,053K in other receivables.

Liabilities consist of:

- shareholders' equity in the amount of €202K of which €3K is in income for the financial year.
- €7,050,172K in debts versus €7,253,851K at 31 December 2019. These debts break down as follows:
 - ✓ €1,061K in borrowings and debts from credit institutions,
 - ✓ €7,044,740K in EMTN,
 - ✓ €782K in trade payables and related accounts,
 - ✓ €1K in tax and social security liabilities (taxes, duties and similar),
 - ✓ €3,581K in debts on derivatives,
 - ✓ €7K in other debts.

In accordance with Article L. 441-14 of the French Commercial Code, the payment terms for CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS' suppliers are between 30 and 45 days.

Invoices received, issued, and outstanding at the closing date of the financial year whose term has expired (table provided for in I of Article D. 441-6)

has expired (table provided for in Article D. 444 b)												
	Invoices received and outstanding at the closing date of the financial year whose term has expired						Invoices issued and outstanding at the closing date of the financial year whose term has expired					
	0 day (for information)	1 to 30 days	31 to 60 days	61 to 90 days	Over 91 days	Total (1 day or more)	0 day (for information)	1 to 30 days	31 to 60 days	61 to 90 days	Over 91 days	Total (1 day or more)
(A) Late payment tranches												
Number of invoices concerned	0						0					
Total amount of invoices concerned (specify: exclusive or inclusive of tax)												
Percentage of total purchases for the financial year (specify: exclusive or inclusive of tax)												
Percentage of turnover for the financial year (specify: exclusive or inclusive of tax)												
(B) Invoices excluded from (A) relating to disputed or unrecorded debts and receivables												
Number of excluded invoices	0						0					
Total number of excluded invoices (specify: exclusive or inclusive of tax)												
(C) Reference payment terms used (contractual or legal terms)												
Reference payment terms used for the calculation of late payments												

It should be noted that the company's trade payables amounted to €782K at 31 December 2020 and €2,722K at 31 December 2019.

INCOME STATEMENT

Expenses (excluding corporate income tax) amounted to €253,748K versus €416,690K at 31 December 2019, i.e.:

- €3,938K in operating expenses compared to €4,013K at 31 December 2019.
- €249,810K in financial expenses versus €412,677K at 31 December 2019.

Income stands at €253,751K as opposed to €416,720K at December 31, 2019, i.e.:

- €4,081K in operating income compared to €4,196K at 31 December 2019. This amount corresponds to the turnover resulting from the service agreement with CACIB.
- financial income of €249,670K versus €412,523K at 31 December 2019. Like financial expenses, financial income fell in fiscal 2020.

The financial year ended with €3K in profit (including income before tax of €3K) compared to a profit of €12K in 2019.

RESULTS FOR THE PREVIOUS FIVE FINANCIAL YEARS

Closing date	31/12/2020	31/12/2019	31/12/2018	31/12/2017	31/12/2016
Duration of the financial year	12	12	12	12	12
Capital at the end of the financial year (in euros)	225,000	225,000	225,000	225,000	225,000
Number of shares issued	2,500	2,500	2,500	2,500	2,500
Operations and results for the year (in euros)					
Turnover (excluding tax) including financial income	253,750,852	416,719,558	347,477,801	243,452,784	209,716,212
Income before tax	2,884	29,208	3,407	877	1,597
Income tax on profits	-	(17,666)	(22,111)	(3,906)	-
Income after tax	2,884	11,542	(18,704)	(3,029)	1,597
Profit distributed	-	-	-	-	-
Earnings per share (in euros)					
Income before tax	1.15	11.68	1.36	0.35	0.64
Income after tax	1.15	4.62	(7.48)	(1.21)	0.64
Dividend per share					
Staff	-	-	-	-	-
Number of employees	-	-	-	-	-
Amounts paid for employee benefits for the year	-	-	-	-	-

VI - ALLOCATION OF EARNINGS FOR THE FINANCIAL YEAR AND NO PAYMENT OF DIVIDENDS DURING THE PREVIOUS THREE FINANCIAL YEARS

We propose allocating the profit for the year ended 31 December 2020 of €2,884 to retained earnings. Consequently, retained earnings after allocation amount to €27,179.

In addition, in conformance with the law, we hereby inform you that no dividend has been distributed for the previous three financial years.

VII – RISK AND RISK MANAGEMENT

I. RISK FACTORS

Credit risk on Crédit Agricole CIB

The sole activity of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS is to issue debt securities to raise cash to finance the activity of the Crédit Agricole Group.

Due to the structure of the transactions carried out, CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS is, in the course of its business, mainly subject to a credit risk vis-à-vis Crédit Agricole CIB, its parent company.

Crédit Agricole CIB unconditionally guarantees the immediate payment of all obligations and liabilities owed by CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS in respect of the issues.

In addition, the securities thus issued are underwritten by Crédit Agricole CIB and the funds collected by CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS are systematically deposited with Crédit Agricole CIB in the form of either term loans or derivatives accompanied by nominal exchange.

Lastly, derivatives such as swaps are systematically contracted by the Company with Crédit Agricole CIB in order to economically hedge debt securities and loans.

Against this backdrop, the company does not bear any liquidity and cash flow risk or net market risk for its activity and is not subject to any direct financial risk related to the effects of climate change.

However, credit risk remains. This credit risk corresponds to the risk that Crédit Agricole CIB, which is the sole counterparty of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS' financial transactions, does not honour its obligations in connection with these transactions.

CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS considers the probability of this risk occurring to be low. However, should this risk occur, CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS would not be able to continue its activity.

Crédit Agricole CIB Group Resolution Risk

CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS could incur losses if a resolution procedure were initiated or if the Group's financial situation deteriorated significantly.

The European banking crisis resolution framework has introduced a mechanism for preventing and resolving banking crises and has given the European resolution authorities, including the Single Resolution Board, highly extensive powers to take any measure necessary for the resolution of all or part of a credit institution or the group to which it belongs. Such procedures are initiated when the Resolution Authority (as appropriate the ACPR or the SRB) believes that:

- the failure of the institution or group to which it belongs is proven or foreseeable,
- there is no reasonable prospect that any other measure will prevent the default within a reasonable time frame,
- a liquidation procedure would be inappropriate for preserving financial stability. The Resolution Authority believes that the single entry point strategy is the most appropriate for the Crédit Agricole Group. Under this strategy, in its capacity as central body and parent company of its subsidiaries, Crédit Agricole S.A. would be this single entry point were a resolution procedure initiated for the Crédit Agricole Group. If the Group's failure is proven or foreseeable and there is no reasonable prospect that another measure would prevent such failure within a reasonable time frame and/or the Group's situation requires extraordinary financial support

from the public authorities, the Resolution Authority must, before initiating a resolution procedure or if resorting to one proves necessary to maintain the Group's viability, after its reserves are exhausted, reduce the nominal value of equity instruments (equity securities, equity shares, CCIs and CCAs, as well as additional Tier 1 and Tier 2 capital) issued by the institutions concerned or it must convert these equity instruments (excluding equity securities) into equity securities or other instruments.

If necessary, the Resolution Authority could go further and decide to implement the internal bail-in facility on the remaining equity instruments (thus deciding on the total or partial depreciation of their nominal value or their conversion into equity securities or other instruments) as well as on eligible commitments issued by the institutions concerned from the most junior to the most senior, excluding certain limited categories of liabilities, in accordance with the terms and conditions stipulated by law and the applicable contractual provisions.

If a bank resolution procedure is implemented at the Crédit Agricole Group level, the guarantee provided by Crédit Agricole CIB to CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS could be subject to such an internal bail-in and no longer cover all or part of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS' commitments.

The Resolution Authority may also implement other resolution measures, in particular: the total or partial sale of the activities of a relevant institution to a third party or a bridge institution, the separation of the assets of this institution and the amendment of the terms and conditions of the financial instruments issued by this institution (including amending their maturity, the amount of interest payable and/or a temporary suspension of any payment obligation in accordance with these instruments).

Risks related to dependence on Crédit Agricole CIB

CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS is dependent on its parent company, Crédit Agricole CIB, in the normal course of its business notably due to:

- 1) The structure of the transactions carried out by CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS, which requires the:
 - guarantee of Crédit Agricole CIB,
 - subscription of securities issued by CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS by Crédit Agricole CIB,
 - deposit of funds raised by Crédit Agricole CIB,
 - and the market risk hedging of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS by Crédit Agricole CIB,
- 2) The high financial exposure of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS to Crédit Agricole CIB

Due to this highly dependent relationship, Crédit Agricole CIB's risk factors contained in Crédit Agricole CIB's 2020 Universal Registration Document are relevant to understand the main risks and uncertainties facing CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS.

For ease of reference, these risk factors have been reproduced below:

1. RISK FACTORS

This section sets out the main types of risks to which Crédit Agricole CIB is exposed, as well as certain risks related to holding Crédit Agricole CIB securities. Other parts of this chapter discuss Crédit Agricole CIB's risk appetite and the set-ups put in place to manage and control these risks. The information on the management of risks is presented in accordance with IFRS 7, relating to disclosures on financial instruments.

Identification of risks

Crédit Agricole CIB identifies its risks using a comprehensive, ex-ante and ongoing approach, then a selective ex-post approach, via a list of "major risks" that is updated annually. First, all risks are identified and their materiality assessed on an ex ante basis, and on an ongoing basis, whenever Crédit Agricole CIB develops a new business activity, develops a risk strategy or plans a new transaction. Second, Crédit Agricole CIB categorises the risks identified using a uniform classification for the entire Crédit Agricole Group, then selects those considered to be "major" risks, i.e., that are likely to significantly affect its financial performance over the length of its medium-term plan. This list is approved annually by the Board of Directors, at the same time as the risk appetite. The risk factors listed below are taken from this list of "major risks".

The main risks specific to Crédit Agricole CIB's activity are presented below and are expressed through risk-weighted assets or other indicators when risk-weighted assets are not appropriate.

Credit risk

- **Corporate & financial institutions risks:** Risk arising in the event of default by a counterparty or counterparties considered to be a single group of related clients in the major client scope, excluding the risk of sector and individual concentration and issuer risk.
- **Sector and individual concentration risk:** risk arising from exposure to counterparties considered to be a single group of related clients, to counterparties operating in the same economic sector or in the same geographical region, or from the granting of loans relating to the same activity, or from the application of credit risk mitigation techniques, including collateral issued by the same issuer.
- **Country and sovereign risk:** Credit risk associated with exposures to countries and sovereigns, including the risk of concentrated exposures in credit and investment portfolios.
Country risk is the risk that the deterioration in the environment or the economic, financial, political or social situation of a country may affect the Bank's activities and the quality of our counterparties in that country;
Sovereign risk measures the losses incurred by CACIB under its commitments to sovereign counterparties in the event of their default or due to them being unable to meet their contractual obligations.
- **Counterparty risk on market transactions:** risk arising in the event of the default or the deterioration in the credit quality of a counterparty or counterparties considered to be a single group of related clients under financial contracts (within the meaning of Article L 211.1 of the French Monetary and Financial Code) entered into with those counterparties.
- **Securitisation risk:** Credit risk arising from securitisation transactions in which CACIB acts as an investor, originator or sponsor, including reputational risks such as those arising in conjunction with complex structures or products

Financial risks

- **Global interest rate risk:** Risk of future loss on the net interest margin following interest rate stress. This risk reflects the potential impact of interest rate movements on the interest rate margin, net banking income and equity capital.
- **Liquidity risk:** Liquidity risk covers:
 - liquidity price risk: the risk of additional financial costs caused by a change in refinancing spreads.
 - liquidity availability risk: risk of the funds required in order to meet commitments not being available.
- **Risk of a change in the value of the securities portfolio or Issuer risk:** Risk of a fall in the value of securities held in the banking book (excluding equity investments) and recognised at fair value, where those securities were acquired to generate a return and/or to manage liquidity reserves.
- **Market risk:** Risk of losses in on-balance sheet and off-balance sheet positions resulting from changes in market prices (also including equity risk in that portfolio).
- **Risk of changes in the value of equity investments:** Risk of a fall in the value of equity investments made in connection with private equity activity or with the intention of exercising significant influence over a company (trading and investment securities portfolios, wholly owned SPV-type entities and non-financial companies are excluded from the scope).
- **Foreign exchange risk (banking book):** Risk arising from structural foreign exchange positions (equity investments), as operational foreign exchange risk is systematically hedged.

Operational risks

- **Non-compliance risks/Legal risks:**

Non-compliance risk is the risk of judicial, administrative or disciplinary sanctions, significant financial losses or reputational damage, arising from non-compliance with laws, regulations or professional or ethical rules on banking and financial activities, or instructions from the executive body, in particular pursuant to the guidelines of the supervisory body. This sub-category of risk also includes the risk of internal and external fraud and the risk of misconduct.

Legal risk is the risk of a dispute with a counterparty resulting from any inaccuracy, deficiency or insufficiency that may be attributable to the supervised entity in relation to its transactions. It therefore covers:

 - legislative risk, i.e., breaches of the laws or regulations that govern the exercise of the Bank's activities in any jurisdiction in which it operates and that determine the legality and validity of its actions and their enforceability by third parties;
 - contractual risk, i.e., the risk that, as a result of inaccuracy, deficiency or insufficiency, contractual documentation is not suitable for the transactions carried out, with the result that it does not fully and clearly reflect intentions.
- **Other operational risks:** in addition to the sub-category of risks referred to above: the risk of losses resulting from inadequate or defective processes, staff and internal systems or external events; operational risks include risks associated with unlikely but high-impact events, as well as security risks to information systems and physical risks.

Other Risks

- **Business risks:** This risk covers two specific risks:
 - strategic risk: the risk linked to losses or falls in revenue or profits due to decisions over strategic choices and/or our competitive positioning.
 - systemic risk: global risk related to the macroeconomic, political and regulatory environment (in particular, the prudential and tax environment).

- **Climate risk:** risk covering
physical risks resulting from damage directly caused by meteorological and climatic events (acute risks, as for instance natural disasters, and chronic risks, associated with longer-term changes in climate patterns).
energy transition risks resulting from the effects of the implementation of a low-carbon business model (regulatory and legal, technological, market and reputational risks).

CREDIT RISK

Crédit Agricole CIB's Corporate and Investment Bank largely focuses on debt-related business: credit risk is therefore central to its activities and is by far the greatest risk.

A - Corporate & financial institutions risk

Crédit Agricole CIB is exposed to credit risk in relation to its counterparties such as corporates and financial institutions. Credit risk impacts Crédit Agricole CIB's consolidated financial statements when counterparties are unable to honour their obligations and when the carrying amount of these obligations in the bank's records is positive. Counterparties may be banks, financial institutions, industrial or commercial enterprises, governments and their various entities, or investment funds. The rate of counterparty defaults may increase compared to recent historically low levels; Crédit Agricole CIB may be required to record significant charges and provisions for possible bad and doubtful loans, affecting its profitability (ECL bucket 3 under IFRS9). Credit risk also includes the risk of a significant deterioration in a counterparty's risk profile, which is now reflected in cost of risk (ECL Bucket 1 and Bucket 2 under IFRS9).

In relation to corporates, the credit quality of borrowers could experience a deterioration, primarily from increased economic uncertainty and, in certain sectors, the risks associated with trade policies of major economic powers. The risks could be exacerbated by the recent practice by which lending institutions have reduced the level of covenant protection in their loan documentation, making it more difficult for lenders to intervene at an early stage to protect assets and limit the risk of non-payment.

Crédit Agricole CIB has exposure to many counterparties in the financial industry, including brokers and dealers, commercial banks, investment banks, mutual and hedge funds, and other institutional clients with which it regularly executes transactions. Many of these transactions expose Crédit Agricole CIB to credit risk in the event of default or financial distress. In addition, Crédit Agricole CIB's credit risk may be exacerbated when the collateral held by Crédit Agricole CIB cannot be disposed of or is liquidated at prices not sufficient to recover the full amount of Crédit Agricole CIB's exposure under the loans or derivatives in default.

Crédit Agricole CIB seeks to reduce its exposure to credit risk by using risk mitigation techniques such as collateralisation, obtaining guarantees, entering into credit derivatives and entering into netting contracts. Only a portion of Crédit Agricole CIB's overall credit risk is covered by these techniques.

As at 31 December 2020, the amounts of risk-weighted assets (RWA) related to credit risks, except those related to securitisation (covered in §D) and except sovereign assets (covered in §E), was €65.4 billion, equal to 53% of total risk-weighted assets.

[Please refer to paragraph 3.4.1.1 (Risk-weighted assets by type of risks) of Chapter 5 (Risks and Pillar 3) on page 220 of the 2020 Universal Registration Document and paragraph 3.4.2.1.1 (Exposure by risk type) on page 222.]

B - Sector and individual concentration risk

Like Crédit Agricole CIB's competitors, the Corporate and Investment Bank's clients are often large multinationals or major financial institutions which by their very nature, in addition to individual creditworthiness issues, generate a concentration risk, which is normal for a corporate and investment bank. The refocusing strategy applied since the financial crisis has slightly reduced the number of counterparties and geographical sites, and has therefore resulted in a relative increase in the portfolio

concentration. Any downgrade of the rating, or any default or insolvency of such a large counterparty could have a negative impact on Crédit Agricole CIB's business activities, results and financial position. However, the Bank is still active in a large number of countries and economic sectors, thus benefiting from the positive effect of sectoral and geographical diversification. However, Crédit Agricole CIB is subject to the risk that certain events may have a significant impact on a particular industrial sector to which it is significantly exposed. For example, energy sector borrowers are subject to risks relating to volatility in energy prices.

As at 31 December 2020, the three major sectors of Crédit Agricole CIB's exposure were Finance and insurance sector excluding central governments and central banks with €160 billion accounting for 31% of total exposures, manufacturing sector with €71 billion representing 14% of total exposures and transport and storage sector with €32 billion accounting for 6% of the total exposures.

[Please refer to paragraph 3.4.2.1.3 (Table CRB-D) on page 229 and 230 of Pillar 3 of Crédit Agricole CIB at end 2020.]

C – Counterparty risk on market transactions

Counterparty risk on market transactions is the manifestation of credit risk in connection with market transactions, investments and/or settlements. While Crédit Agricole CIB often obtains collateral or uses setoff rights to address these risks, these may not be sufficient to protect it fully, and Crédit Agricole CIB may suffer significant losses as a result of defaults by major counterparties.

The amount of this risk varies over time with changes in market parameters affecting the potential future value of the transactions concerned.

Risk-weighted assets specific to this risk amounted to €18.7 billion as at 31 December 2020.

[Please refer to paragraph 3.4.1.1 (Risk-weighted assets by type of risks) of Chapter 5 (Risks and Pillar 3) on page 220 of the 2020 Universal Registration Document]

D – Securitisation risk

Crédit Agricole CIB is exposed to credit risk in connection with its securitisation transactions on behalf of clients. Crédit Agricole CIB (through the Global Markets Division) acts as originator and sponsor for its Corporate or Financial institutions clients.

RWAs related to this risk amounted to €8.5 billion as at 31 December 2020.

[Please refer to paragraph 3.4.1.1 (Risk-weighted assets by type of risks) of Chapter 5 (Risks and Pillar 3) on page 220 of the 2020 Universal Registration Document.]

E - Country and sovereign risks

As a result of its exposure, Crédit Agricole CIB monitors country risk and takes it into account in the fair value adjustments and cost of risk recorded in its financial statements. However, a significant change in political or macroeconomic environments may require it to record additional charges or to incur losses beyond the amounts previously written down in its financial statements. In addition, Crédit Agricole CIB has significant exposures in countries outside the OECD, which are subject to risks that include political instability, unpredictable regulation and taxation, expropriation and other risks that are less present in more developed economies.

CACIB's exposures are distributed between the following countries: France, United States and Japan. On all sectors, Crédit Agricole CIB exposures' amount is respectively as at 31 December 2020 of €180 bn, €62 bn and €32 bn representing respectively 34%, 12% and 6% of the total exposures.

Crédit Agricole CIB is also exposed to sovereign risk under its various commitments to sovereign counterparties (in the event that they default or are unable to meet their contractual obligations).

Risk-weighted assets specific to this risk amounted to €2.2 billion as at 31 December 2020.

[Please refer to paragraph 3.4.2.1.4 (Table CR1-C) on page 234 of Pillar 3 of Crédit Agricole CIB at end 2020 and paragraph 3.4.2.1.1 (Exposure by risk type) on page 222.]

FINANCIAL RISKS

Financial risks cover the risks associated with the environment in which Crédit Agricole CIB operates, in particular market risk, risk of change in the value of equity investments, foreign exchange risk, liquidity risk, risk of change in the value of the securities portfolios (or issuer risk) and global interest rate risk.

A – Market risk

Crédit Agricole CIB's businesses are materially affected by conditions in the financial markets, which in turn are impacted by current and anticipated future economic conditions in France, Europe and in the other regions around the world where Crédit Agricole CIB operates. In particular, the risks to which Crédit Agricole CIB is therefore highly exposed include fluctuations in interest rates, security prices, foreign exchange rates, its own issuer spread and the prices of oil, precious metals and other commodities.

Protracted market movements, particularly asset price declines, may reduce the level of activity in the market or reduce market liquidity. Such developments can lead to material losses if Crédit Agricole CIB cannot close out deteriorating positions in a timely manner. This may especially be the case for assets held by Crédit Agricole CIB that are not very liquid at the outset. Assets that are not traded on stock exchanges or other public trading markets, such as derivatives contracts between banks, may have values that Crédit Agricole CIB calculates using models other than publicly-quoted prices. Monitoring the deterioration of prices of assets like these is difficult and could lead to losses that Crédit Agricole CIB has not anticipated.

Risk-weighted assets specific to this risk amounted to €6.6 billion as at 31 December 2020.

[Please refer to paragraph 3.4.1.1 (Risk-weighted assets by type of risks) of Chapter 5 (Risks and Pillar 3) on page 220 of the 2020 Universal Registration Document for quantitative information on market risk.]

B – Risk of change in the value of equity investments

Equity securities held by Crédit Agricole CIB in strategic investments could fall in value, requiring it to recognise impairment charges in its consolidated financial statements, which could negatively impact its results of operations and financial position. Crédit Agricole CIB's degree of control may be limited, and any disagreement with other shareholders or with management may adversely impact the ability of Crédit Agricole CIB to influence the policies of the relevant entity.

As at 31 December 2020, the prudential value of Crédit Agricole CIB's long-term holdings of equities was around €0.5 billion, principally in relation to Crédit Agricole Egypt.

C – Foreign exchange risk

Structural foreign exchange risk results from Crédit Agricole CIB's long-term investments in assets denominated in foreign currencies, mainly the equity of its foreign operating entities, whether they result from acquisitions, transfers of funds from head office or the capitalisation of local earnings. These positions are not fully hedged. The Group's policy for managing structural foreign exchange positions aims at achieving two main goals: i/ regulatory, to protect the Group's solvency ratio against currency fluctuations; ii/ proprietary interests, to reduce the risk of loss of value for the assets under consideration. The unhedged part is subject to structural foreign exchange risk.

Any unfavourable change in exchange rates will affect the value of unhedged long-term investments and may adversely impact Crédit Agricole CIB's profitability.

D – Liquidity risk

Liquidity risk has two aspects: liquidity availability risk and liquidity price risk.

With regard to liquidity availability risk, CACIB is exposed to the risk that its equity and liabilities, including clients' deposits, short-term market funds and long-term market funds, are insufficient to cover its assets. This situation may result from a systemic crisis (a financial crisis impacting all operators), an idiosyncratic crisis (specific to the Crédit Agricole Group or CACIB) or a combination

of both. The Group's primary objective in managing liquidity is to ensure that it has sufficient resources to meet its requirements in the event of any type of severe, prolonged liquidity crisis, at a reasonable price. As at 31 December 2020, Crédit Agricole CIB's liquidity coverage ratio (LCR), the prudential ratio to ensure the short-term resilience of the liquidity risk profile, was 151%, greater than the regulatory minimum of 100%, and greater than the target of 110% under the medium-term Plan.

Liquidity price risk is the risk of additional financial costs caused by a change in refinancing spreads. Crédit Agricole CIB's cost of obtaining long-term unsecured funding from market investors, is directly related to its credit spread (the amount in excess of the interest rate of government securities of the same maturity that is paid to debt investors). Changes in credit spreads are continuous, market-driven, and subject at times to unpredictable and highly volatile movements. Credit spreads are also influenced by market perceptions of the issuer's creditworthiness, reflected in its credit rating.

Credit ratings have a significant impact on Crédit Agricole CIB's liquidity, both in terms of availability and price. A significant rating downgrade could have a significant adverse impact on Crédit Agricole CIB's liquidity and competitiveness. In relation to availability, ratings influence the amount of liquidity CACIB can borrow on the markets; they may also, in the event of a significant deterioration, generate an additional liquidity requirement impacting obligations under certain trading, derivatives and hedging contracts. In relation to price, a better rated issuer will benefit, everything else being equal, from a lower price.

The Group's ratings from Moody's, S&P Global Ratings and Fitch Ratings are Aa3 [stable perspective], A+ [negative perspective] and AA- [negative perspective], respectively.

E - Risk of change in the value of the securities portfolio or issuer risk

Securities held in the banking book and recognised at fair value are purchased for the purpose of generating a return and/or managing liquidity reserves. Their value may fall as a result of changes to the credit quality of the issuer, in respect of debt securities (Credit Spread Risk in the Banking Book (CSRBB)) or as a result of a fall in the stock market price, in respect of listed shares.

The carrying amount of Crédit Agricole CIB's securities and derivatives portfolios and certain other assets, as well as that of its own debt, in its balance sheet are adjusted at each financial statement date. Most of the adjustments are made based on changes in the fair value of Crédit Agricole CIB's assets or liabilities during an accounting period, with the changes recorded either in the income statement or directly in shareholders' equity. The fact that fair value adjustments are recognised in one accounting period does not mean that further adjustments will not be necessary in subsequent periods.

As at 31 December 2020, the gross outstanding debt securities held by Crédit Agricole CIB were close to €37 billion. Accumulated impairments and reserves and negative fair value adjustments due to credit risk were €36 million.

[Please refer to paragraph 3.4.2.1.4 (Default exposure and carrying amount adjustments) Table CR1-E of Chapter 5 (Risks and Pillar 3) on page 235 of the 2020 Universal Registration Document for quantitative information on the carrying amount adjustments made by Crédit Agricole CIB.]

F - Overall interest rate risk

Overall interest rate risk or interest rate risk in the banking book of a financial institution (IRRBB) is the risk incurred when a change in interest rates occurs, as a result of all balance sheet and off-balance sheet transactions, other than transactions subject to market risk. Any significant change in interest rate could adversely affect Crédit Agricole CIB's consolidated revenues or profitability.

Crédit Agricole CIB's exposure to overall interest rate risk on client transactions is limited given that the majority of loans and deposits are at variable rates. Interest rate risk is primarily derived from equity capital and equity investments, the modelling of non-interest-bearing liabilities and from maturities of less than one year from the Treasury activities of the banking book.

Crédit Agricole CIB is mainly exposed to changes in interest rates in the eurozone and, to a lesser extent the US Dollar.

OPERATIONAL RISKS

Crédit Agricole CIB's operational risk is the risk of loss resulting from faulty or inadequate internal processes (particularly those involving staff and IT systems) or from external events, whether deliberate, accidental or natural (floods, fires, earthquakes, terrorist attacks, etc.).

Within operational risk, non-compliance risks and legal risks can be distinguished (A). Other risks of losses arising from inadequate or deficient internal processes, staff and systems or from external events are grouped into "Other operational risks" (B).

Risk-weighted assets specific to these risks amounted to €22.3 billion as at 31 December 2020.

A – Non-compliance risks and legal risks

Non-compliance risk: the risk of fraud

The mission of the Compliance function is to protect the bank, its employees and its clients, in particular by combating financial crime and more particularly by preventing money laundering, terrorist financing and fraud.

The highest level of governance is invested in matters of combating financial crime.

In a context of increasing attempts at external fraud and of more complex operating methods (notably via cybercrime), the main challenges now lie in the proactivity of banking players. Fraud prevention thus aims to protect the interests of the Bank and protect clients. The fraud prevention system has been deployed in all Crédit Agricole CIB since 2018. Actions have been continued to control the risks of fraud in terms of steering the system, prevention and detection. Tools have been deployed to combat fraud in means of payment and fraudulent transfers. Awareness-raising is also essential in reinforcing vigilance measures.

Over the period 2018-2020, the breakdown of Crédit Agricole CIB's operational losses due to fraud amounted to around 36% of its total operating losses.

Non-compliance risk: risk arising from legal, arbitration or administrative proceedings

Crédit Agricole CIB has in the past been, and may in the future be, subject to significant legal proceedings (including class action lawsuits), arbitrations and regulatory proceedings. When determined adversely to Crédit Agricole CIB, these proceedings can result in awards of high damages, fines and penalties. Legal and regulatory proceedings to which Crédit Agricole CIB has been subject involve issues such as collusion with respect to the manipulation of market benchmarks, violation of international sanctions, inadequate controls and other matters. While Crédit Agricole CIB in many cases has substantial defences, even where the outcome of a legal or regulatory proceeding is ultimately favourable, Crédit Agricole CIB may incur substantial costs and have to devote substantial resources to defending its interests.

Organised as a business line, the Legal Affairs Department has two main objectives: to control legal risk, which can give rise to disputes and civil, disciplinary or criminal liabilities, and to provide the legal support needed by entities to enable them to carry out their activities.

At the end of December 2020, provisions on operational risks amounted to €392 million for Crédit Agricole CIB. This amount includes legal risk costs.

The international scope of Crédit Agricole CIB's operations exposes it to risks inherent in foreign operations, including the need to comply with multiple and often complex laws and regulations applicable to activities in each of the countries in which Crédit Agricole CIB is active, such as local banking laws and regulations, internal control and disclosure obligations, data privacy restrictions, European, US and local anti-money laundering and anti-corruption laws and regulations and international sanctions. Breaches of these laws and regulations could damage Crédit Agricole CIB's reputation, result in litigation, civil or criminal penalties, or otherwise have a material adverse effect on its business activities. At end-2020, Crédit Agricole CIB had operations in 38 countries. This scope includes the parent entity, its subsidiaries and their branches. It does not include held-for-sale and discontinued operations, nor any entities consolidated using the equity method.

To illustrate, in October 2015, Crédit Agricole CIB and its parent company, Crédit Agricole S.A., reached agreements with the US federal and New York State authorities that had been conducting

investigations regarding US dollar transactions with countries subject to US economic sanctions. The events covered by this agreement took place between 2003 and 2008. Crédit Agricole CIB and Crédit Agricole S.A., which cooperated with the US federal and New York State authorities in connection with their investigations, have agreed to pay a total penalty in the amount of \$787.3 million (i.e., €692.7 million).

[Please refer to paragraph 2.6.2 (Principal ongoing legal and tax proceedings) in Chapter 5 (Risks and Pillar 3) on pages 190 to 192 of the 2020 Universal Registration Document for further information concerning ongoing legal, arbitration and administrative proceedings in which Crédit Agricole CIB is involved, and to Note 6.15 (Provisions) of the consolidated financial statements of Chapter 6 (Consolidated financial statements) on pages 366 to 368 of the 2020 Universal Registration Document for further information concerning ongoing legal, arbitration and administrative proceedings in which Crédit Agricole CIB is involved.]

B - Other operational risks including Information System Security risks

Over the period 2018 to 2020, Crédit Agricole CIB's operational risk incidents covered the following: the "internal fraud" category represented 35% of operational losses, the "Execution, delivery and process management" category represented 33% of operational losses, the "employment practices" category represented 10% of operational losses and the "clients and commercial practices" category represented 6%. External Fraud represented 1% of operational losses, excluding cross-border credit risk, consisting of external fraud incidents committed by or at clients that generated or aggravated credit losses. According to Basel principles, those losses were recognised in cost of credit risk. Finally, "business disruptions and system failures" incidents accounted for 1% of operational losses.

Risks related to the security of information systems have become a priority, not because of the historical losses (in the "business disruptions and system failures" category referred to above), but due to the emergence of new forms of risk. Crédit Agricole CIB is subject to cyber risk, i.e., the risk of a virtually committed malicious and/or fraudulent act aimed at manipulating information (personal, banking/insurance, technical or strategic data), processes and users with a view to causing significant losses to companies, their employees, partners and clients.

Like most other banks, Crédit Agricole CIB relies heavily on communications and information systems throughout the Group to carry out its business. Any failure or interruption or breach of security of these systems could result in failures or interruptions in its client relationship management, general ledger, deposit, servicing and/or loan organisation systems and give rise to significant costs.

Crédit Agricole CIB is also exposed to the risk of an operational failure or interruption of one of its clearing agents, foreign exchange markets, clearing houses, custodians or other financial intermediaries or external service providers that it uses to execute or facilitate its securities transactions. As its interconnectivity with its clients grows, Crédit Agricole CIB may also become increasingly exposed to the risk of operational failure of its clients' information systems.

[Please refer to paragraph 3.4.1.1 of Chapter 5 (Risk-weighted assets by type of risks) of Chapter 5 (Risks and Pillar 3) on page 220 of the 2020 Universal Registration Document as well as paragraph 2.6.1 of the "Operational Risk management" section in Chapter 5 (Risk and Pillar 3) on page 189 of 2020 Universal Registration Document.]

OTHER RISKS

Other risks include:

- Business risk
- Climate risk

A – Business risk:

Systemic risk: potential negative impact of adverse economic and financial conditions

The businesses of Crédit Agricole CIB are specifically and significantly exposed to changes in the financial markets and to the development of the economic conditions in France, Europe and the rest of

the world. In the financial year ended 31 December 2020, 43% of Crédit Agricole CIB's revenues were generated in France, 27% in Europe, 31% in the rest of the world. A deterioration in economic conditions in the markets where Crédit Agricole CIB operates could have one or more of the following impacts:

- *adverse economic conditions would affect the business and operations of clients of Crédit Agricole CIB, which could decrease revenues and increase the rate of default on loans and other receivables;*
- *a fall in bond, equity and commodity prices could impact a significant proportion of Crédit Agricole CIB's business activities;*
- *macro-economic policies adopted in response to actual or anticipated economic conditions could have unintended effects, and may impact market parameters such as interest rates and foreign exchange rates, which in turn could affect the businesses of Crédit Agricole CIB that are most exposed to market risk;*
- *perceived favourable economic conditions generally or in specific business sectors could result in asset price bubbles, which could in turn exacerbate the impact of corrections when conditions become less favourable;*
- *a significant economic disruption (such as the global financial crisis of 2008 or the European sovereign debt crisis of 2011) could have a severe impact on all of the activities of Crédit Agricole CIB, particularly if the disruption is characterised by an absence of market liquidity that makes it difficult to sell certain categories of assets at their estimated market value or at all;*

In this respect, the spread of Covid-19 and the resulting government controls and travel bans implemented around the world have caused disruption to global supply chains and economic activity. As a result of the impact of lockdown measures on consumption, production difficulties, disruption in supply chains and the slowdown in investment, the epidemic has caused supply and demand shocks that have given rise to a marked slowdown in economic activity. Financial markets have been significantly impacted, with increased volatility, stock market indices declining precipitously, falls in commodity prices and credit spreads widening for many borrowers and issuers. The extent of the adverse impact of the pandemic on the global economy and markets over the long term will depend, in part, on its length and severity, and on the impact of governmental measures taken to limit the spread of the virus and its impact on the economy. Uncertainties continue to weigh on the health situation in Europe, with the introduction of new restrictive measures in France and in other European countries (curfews and further lockdown measures) and the emergence of variants of the virus. Additional measures are therefore likely to be rolled out as the pandemic evolves. Although vaccines were announced at the end of 2020, there is still some uncertainty over when the crisis will be over. There is significant uncertainty over the pace of change and how long governments' economic support measures (in particular, those of France and Italy) and those of central banks (especially the European Central Bank) will continue to be provided.

Beyond the Covid-19 crisis, Crédit Agricole CIB's operations could be disrupted and its activities, results and financial position could therefore be materially adversely impacted by other sources:

- *A deterioration in the global landscape would lead to further easing of monetary policies, combined with higher risk aversion leading to prolonged maintenance of very low interest rates, at least in the core countries (including Germany and France).*
- *The political and geopolitical context – more divisive and tense – is a source of greater uncertainty and increases the overall level of risk. This can lead, in the event of rising tensions or the materialisation of latent risks, to some major market movements and can weigh on economies: trade wars, Brexit, tensions in the Middle East, social and political crises around the world, etc.*
- *In Italy, a political crisis, against the backdrop of already low growth and high public debt, would have a negative impact on confidence and the economy, and could also cause a rise in interest rates and in the cost of refinancing for the government and the banks. It could also lead to losses on the sovereign portfolios of banks and insurers.*

- *In France, there could also be a significant fall in confidence in the event of a more marked deterioration of the social context which could lead households to consume less and save more as a precaution, and companies to delay investments, which could be harmful to growth and to the quality of credit.*
- *The very low level of interest rates leads investors, seeking yield, to move towards riskier assets; it leads to the formation of bubbles in financial assets and in certain real estate markets. It also leads private clients and governments to take on debt at sometimes very high levels. This increases the risks in the event of a market downturn.*

Systemic risk: potential impact of changes in laws and regulations

A variety of regulatory and supervisory regimes apply to Crédit Agricole CIB in each of the jurisdictions in which Crédit Agricole CIB operates.

By way of illustration, such regulations pertain to, in particular:

- *regulatory and supervisory requirements applicable to credit institutions, including prudential rules on capital adequacy and minimum capital and liquidity requirements, risk diversification, governance, restrictions on the acquisition of holdings and compensation (CRR and CRD4);*
- *rules applicable to bank recovery and resolution (BRRD);*
- *regulations governing financial instruments (including bonds and other securities issued by Crédit Agricole CIB), as well as rules relating to financial information, disclosure and market abuse (MAR);*
- *monetary, liquidity, interest rate and other policies of central banks and regulatory authorities;*
- *regulations governing certain types of transactions and investments, such as derivatives, securities financing and money market funds (EMIR);*
- *regulations on market infrastructure, such as trading platforms, central counterparties, central securities depositories and securities settlement systems;*
- *tax and accounting laws, as well as rules and procedures relating to internal control, risk management and compliance;*

In addition, Crédit Agricole CIB is supervised by the ECB, and contributes to the Crédit Agricole Group's recovery plan submitted each year, in accordance with applicable regulations.

Failure to comply with these regulations could have significant consequences for Crédit Agricole CIB: significant interventions by regulatory authorities and fines, international sanctions, public reprimands, reputational damage, enforced suspension of its operations or, in extreme cases, withdrawal of its authorisations to operate. In addition, regulatory constraints could significantly limit the ability of Crédit Agricole CIB to expand its business or to carry on certain existing business activities.

Furthermore, some legal and regulatory measures have come into force in recent years or could be adopted or amended with a view to introducing or reinforcing a number of changes, some permanent, in the global financial environment. While the objective of these measures is to avoid a recurrence of the global financial crisis, the new measures have changed substantially, and may continue to change, the environment in which Crédit Agricole CIB and other financial institutions operate. The measures that have been or may be adopted include more stringent capital and liquidity requirements (particularly for large global institutions and groups such as Crédit Agricole S.A.), taxes on financial transactions, caps or taxes on employee compensation over specified levels, limits on the types of activities that commercial banks can undertake (particularly proprietary trading and investment and holdings in private equity funds and hedge funds), ring fencing requirements relating to certain activities, restrictions on the types of entities permitted to enter into swaps, restrictions on certain types of activities or financial products such as derivatives, mandatory write-downs or conversions into equity of certain debt instruments in the event of resolution proceedings, enhanced recovery and resolution regimes, revised risk-weighting methodologies, periodic stress testing and the creation of new and strengthened regulatory bodies. Some of the new measures adopted after the financial crisis are expected to soon be modified, impacting the predictability of the regulatory regimes to which Crédit Agricole CIB is subject.

As a result of some of these measures, Crédit Agricole CIB has been compelled to reduce the size of certain of its business activities in order to comply with the new requirements created by the measures.

These measures also lead to increased compliance costs and are likely to continue to do so. In addition, some of these measures may also significantly increase Crédit Agricole CIB's funding costs, particularly by requiring Crédit Agricole CIB to increase the portion of its funding consisting of capital and subordinated debt, which carry higher costs than senior debt instruments.

Nevertheless, a number of adjustments and regulatory changes (as well as delays regarding the date of application of certain rules, particularly those relating to prudential requirements) were made by the national and European authorities in the first half of 2020 linked to the current Covid-19 health crisis. Whether these adjustments, new developments and changes in regulations as a result of the health crisis will be long-term or temporary is currently unclear, and it is therefore impossible at this stage to determine or measure their impact on Crédit Agricole CIB.

Strategic risk: potential impact of failure to achieve the objectives set out in CACIB's medium-term plan

On 6 June 2019, Crédit Agricole S.A. announced its medium-term plan up to 2022 (the "2022 medium-term Plan").

On 11 December 2019, Crédit Agricole CIB published details of this plan for its corporate and investment banking activities. The 2022 Medium-term Plan sets out a number of initiatives, including a distinctive and profitable business model based on (i) targeted geographical development in order to capture growth in Asia and the Middle-East, and (ii) selective growth in a limited number of businesses, as well as being in line with the Crédit Agricole Group's project trajectory.

The 2022 Medium-term Plan includes a number of financial targets relating to revenues, expenses, net income and capital adequacy ratios. These financial targets were established primarily for purposes of internal planning and allocation of resources, and are based on a number of assumptions with regard to business and economic conditions. The financial targets do not constitute projections or forecasts of anticipated results. The actual results of Crédit Agricole CIB are likely to vary (and could vary significantly) from these targets for a number of reasons, including the materialisation of one or more of the risk factors described elsewhere in this section.

For example, at the end of 2022, Crédit Agricole CIB plans to generate revenue of around €5 billion, with profitability of more than 10%.

The plan's success depends on a very large number of initiatives (some significant and other modest in scope) within Crédit Agricole CIB. The 2022 medium-term Plan also provides for significant investments, but if the objectives of the plan are not met, the return on these investments will be less than expected.

B - Climate risk

Crédit Agricole CIB is mainly subject to climate risk through counterparties to which it lends. Accordingly, when Crédit Agricole CIB lends to businesses that carry out activities that produce significant quantities of greenhouse gases, Crédit Agricole CIB is subject to the risk that more stringent regulations or limitations on the borrower's activities could have a material adverse impact on its credit quality, causing Crédit Agricole CIB to suffer losses on its loan portfolio (energy transition risk). As the transition to a more stringent climate change environment accelerates, Crédit Agricole CIB will have to adapt its activities appropriately in order to achieve its strategic objectives and to avoid suffering losses.

By way of example, through the Medium-term Plan and its climate strategy, the Group is committed to completely moving away from thermal coal by 2030 in the European Union and OECD countries, and by 2040 in the rest of the world.

Crédit Agricole CIB has committed to finance one out of every three renewable energy projects, to develop a range of green leasing products, to double the size of the green loan portfolio to €13 billion and to strengthen the Green Liquidity factor. Work will be carried out on attributing a transition rating to each large corporate client and on including ESG criteria in all loans to large corporates and gradually to SMEs.

Crédit Agricole CIB is also subject to physical risks, i.e., the risk that acute weather episodes or a long-term change in climate models (leading to a rise in water levels, for example) damage its own facilities or those of its clients.

RISKS RELATING TO THE STRUCTURE OF THE CRÉDIT AGRICOLE GROUP

A - If any member of the Crédit Agricole Network encounters future financial difficulties, Crédit Agricole S.A. would be required to mobilise the resources of the Crédit Agricole Network (including Crédit Agricole CIB's resources) to support that member

Crédit Agricole S.A. is the central body of the Crédit Agricole Network, consisting of Crédit Agricole S.A., the Regional Banks and the Local Banks, pursuant to Article R. 512-18 of the French Monetary and Financial Code ("CMF"), as well Crédit Agricole CIB and BforBank as affiliate members (the "Network").

Under the legal internal financial solidarity mechanism enshrined in Article L. 511-31 of the CMF, Crédit Agricole S.A., as the central body, must take all measures necessary to ensure the liquidity and solvency of each affiliated credit institution, as well as the Network as a whole. As a result, each member of the Network benefits from and contributes to this internal financial solidarity. The general provisions of the CMF are reflected in the internal provisions setting out the operational measures required for this legal internal financial solidarity mechanism. More specifically, they have established a Fund for Bank Liquidity and Solvency Risks (FRBLS) designed to enable Crédit Agricole S.A. to fulfil its role as central body by providing assistance to any members of the Network that may experience difficulties.

Although Crédit Agricole S.A. is not currently aware of any circumstances that may require it to use the FRBLS to support a member of the Network, there can be no assurance that there will no need to use the Fund in the future. In such circumstances, if the resources of the FRBLS were to be insufficient, Crédit Agricole S.A., as part of its role as the central body, would be required to make up the shortfall from its own resources and, where appropriate, those of the other members of the Network, including Crédit Agricole CIB.

As a result of this obligation, if a member of the Network were to face major financial difficulties, the event underlying these financial difficulties could impact the financial position of Crédit Agricole S.A. and the other members of the Network (including Crédit Agricole CIB) that are relied upon for support under the financial solidarity mechanism.

The European banking crisis management framework was adopted in 2014 by EU Directive 2014/59 (known as the "Bank Recovery and Resolution Directive - BRRD"), incorporated into French law by Order 2015-1024 of 20 August 2015, which also adapted French law to the provisions of European Regulation 806/2014 of 15 July 2014 establishing uniform rules and a uniform procedure for the resolution of credit institutions and certain investment firms in the framework of a Single Resolution Mechanism and a Single Resolution Fund. Directive (EU) 201/879 of 20 May 2019, known as "BRRD2", amended the BRRD and was incorporated into French law by Order 2020-1636 of 21 December 2020.

This framework, which includes measures to prevent and to resolve banking crises, is intended to preserve financial stability, to ensure the continuity of activities, services and operations of institutions whose failure could significantly impact the economy, to protect depositors, and to avoid or limit the use of public financial support as much as possible. In this context, the European Resolution Authorities, including the Single Resolution Board, have been granted extensive powers to take all necessary measures in connection with the resolution of all or part of a credit institution or the group to which it belongs.

For cooperative banking groups, the "extended single point of entry" ("extended SPE") resolution strategy is favoured by the resolution authorities, whereby resolution tools would be applied simultaneously at the level of Crédit Agricole S.A. and the affiliated entities (including Crédit Agricole CIB). In this respect, and in the event of a resolution of the Crédit Agricole Group, the scope comprising Crédit Agricole S.A. (in its capacity as the corporate centre) and its affiliated entities (including Crédit Agricole CIB) would be considered as a whole as the expanded single-entry point. Given the foregoing

and the solidarity mechanisms that exist within the network, a member of the Crédit Agricole network cannot be put individually in resolution.

The resolution authorities may initiate resolution proceedings against a credit institution where it considers that: the institution has failed or is likely to fail, there is no reasonable prospect that another private measure will prevent the failure within a reasonable time, a resolution measure is necessary, and a liquidation procedure would be inadequate to achieve the resolution objectives mentioned above.

The resolution authorities may use one or more resolution tools, as described below, with the objective of recapitalising or restoring the viability of the institution. The resolution tools should be implemented in such a way that equity holders (shares, mutual shares, CCIs, CCAs) bear losses first, with creditors following up immediately, provided that they are not excluded from bail-in legally speaking or by a decision of the resolution authorities. French law also provides for a protective measure when certain resolution tools or decisions are implemented, such as the principle that equity holders and creditors of an institution in resolution may not incur greater losses than those they would have incurred if the institution had been liquidated in the context of a judicial liquidation procedure under the French Commercial Code (NCWOL principle referred to in Article L. 613-57.I of the CMF). Thus, investors are entitled to claim compensation if the treatment they receive in a resolution is less favourable than the treatment they would have received if the institution had been subject to normal insolvency proceedings.

In the event that the resolution authorities decide to put the Crédit Agricole Group in resolution, they will first write down the CET1 instruments (shares, mutual shares, CCI and CCA), additional Tier 1 and Tier 2 instruments, in order to absorb losses, and then possibly convert the additional Tier 1 and Tier 2 instruments into equity securities⁵. Then, if the resolution authorities decide to use the bail-in tool, the latter would be applied to debt instruments⁶, resulting in the partial or total write-down of these instruments or their conversion into equity in order to absorb losses.

With respect to the corporate centre and all affiliated entities, the resolution authorities may decide to implement, in a coordinated manner, impairment or conversion measures and, where applicable, bail-ins. In such an event, the impairment or conversion measures and, where applicable, Bail-ins measures would apply to all entities within the Crédit Agricole network, regardless of the entity in question and regardless of the origin of the losses.

The creditor hierarchy in resolution is defined by the provisions of Article L 613-55-5 of the CMF, effective as at the date of implementation of the resolution.

Equity holders and creditors of the same rank or with identical rights in liquidation will then be treated equally, regardless of the group entity of which they are creditors.

The scope of this bail-in, which also aims to recapitalise the Crédit Agricole group, is based on capital requirements at the consolidated level.

Investors must then be aware that there is therefore a significant risk that holders of shares, mutual shares, CCIs and CCAs and holders of debt instruments of a member of the network will lose all or part of their investment if a resolution procedure is implemented on the Group, regardless of the entity of which they are a creditor.

The other resolution tools available to the resolution authorities are essentially the total or partial transfer of the activities of the institution to a third party or to a bridge institution and the separation of the assets of the institution.

This resolution framework does not affect the legal internal financial solidarity mechanism enshrined in Article L. 511-31 of the CMF, which applies to the Crédit Agricole network, as defined in Article R. 512-18 of the same Code. Crédit Agricole S.A. considers that, in practice, this mechanism should be implemented prior to any resolution procedure.

(

) Articles L. 613-55 and L. 613-55-1 of the CMF

The implementation of a resolution procedure to the Crédit Agricole group would thus mean that the legal internal solidarity mechanism had failed to remedy the failure of one or more network entities, and hence of the network as a whole.

II. RISK MANAGEMENT

Operational management, including risk management of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS, follows the methodologies enacted at the Crédit Agricole CIB Group level.

Crédit Agricole CIB's risk management principles, methodologies and system are described in detail in Crédit Agricole CIB's Universal Registration Document.

For ease of reference, these items have been reproduced below:

2. RISK MANAGEMENT

CONCISE STATEMENT ON RISKS

Statement prepared in compliance with Article 435(1)(f) of Regulation (EU) No. 575/2013.

Crédit Agricole CIB has learned from the 2007/2008 crisis and has considerably reduced its risk appetite, primarily by suspending or cutting back on some of its market activities. Its strategic guidelines and management and control systems have therefore been scaled in such a way as to maintain a controlled risk profile which is adapted to well thought out commercial ambitions, an uncertain economic climate and greater regulation.

This model has proven its resilience since 2011 by generating sustainable profitability, with recurring revenue, while retaining little exposure to market volatility. The risk profile is low, as it is based on a conservative approach.

The Board of Directors approved Crédit Agricole CIB's risk appetite for the first time on 30 July 2015. It is updated regularly and at least annually by the Board to ensure that it remains consistent with the financial objectives of Crédit Agricole CIB and that it reflects the regulatory constraints, in particular Pillar II. The 2020 risk appetite was approved by the Board on 13 December 2019.

RISK APPETITE FRAMEWORK

CRÉDIT AGRICOLE GROUP APPROACH AND RISK LEVELS

In accordance with the Group's approach, Crédit Agricole CIB expresses its risk appetite qualitatively as well as quantitatively based on key indicators, the most significant of which are broken down into several risk levels:

- appetite is used for managing normal everyday risk. It is expressed in budget targets for solvency and liquidity, and in operational limits for market and counterparty risks, any breach of which is immediately flagged up and then reported to Executive Management for a decision, within the designated committees or bodies, depending on the indicator;*
- tolerance is used for exceptional management of an increased level of risk. Any breach of tolerance thresholds triggers an immediate report both to the Group Risk Management Department (DRG) and to the Chairman of the CACIB Board of Directors Risk Committee, which is then, if necessary, referred up to the Board of Directors;*
- capacity is the maximum risk that Crédit Agricole CIB could theoretically take on without infringing its operational or regulatory constraints.*

ROLE OF THE BOARD OF DIRECTORS

Crédit Agricole CIB's risk appetite must be approved by its Board of Directors, following a proposal by Executive Management and after it has been examined by the Board of Directors Risk Committee. Crédit Agricole CIB's risk profile is examined on a regular basis (at least quarterly) by the Risk Committee and by the Board of Directors to ensure that it is still compliant with the risk appetite which has been defined and, where necessary, the risk appetite should be adjusted to be in keeping with changes to the economic climate, regulatory constraints and with Crédit Agricole CIB's commercial and financial goals.

RISK APPETITE, SPECIFIC RISK STRATEGIES AND SECTOR POLICIES

Every business line, country or significant sector of the Bank defines periodically a risk strategy that is specific to it and consistent with its financial objectives and its competitive positioning. These risk strategies are approved by the Strategies and Portfolios Committee (CSP) chaired by the Executive Management and, if necessary, by the Group Risk Committee (CRG) chaired by the Executive Management of Crédit Agricole S.A. for risk strategies which the shareholder wishes to authorize at its level, and then lastly, in compliance with the Ministerial Order of 3 November 2014, by the Board of Directors.

Crédit Agricole CIB has also introduced Corporate Social Responsibility (CSR) sector policies in cooperation with the Group as a whole to manage the reputational risks stemming from the social and environmental impacts of its activities. These policies set out analysis criteria for these specific risks, which may cause Crédit Agricole CIB not to complete a transaction which displays (or in some cases does not display) certain (required or excluded) characteristics in certain sectors such as armaments, nuclear or coal (see Chapter 2). Much like the specific risk strategies, these sector policies are approved by the Strategy and Portfolio Committee (CSP) and then by the Board of Directors.

Ultimately, Crédit Agricole CIB's risk appetite therefore comprises the following five components which form a coherent whole and incorporate the Bank's commercial strategy:

the overall risk strategy;

the dashboard of key indicators broken down into three risk levels, monitored quarterly;

this concise statement;

the specific risk strategies (updated periodically);

the sector policies.

TYPES OF RISK: RISKS CHOSEN AND ASSUMED VERSUS RISKS INCURRED

In order to achieve its commercial and financial goals, Crédit Agricole CIB chooses and assumes most of its risks: counterparty risks, market risks and liquidity risks are taken on intentionally to generate income and profit. Therefore, Crédit Agricole CIB defines its appetite by ensuring that risks are in proportion with its commercial strategy and financial objectives, taking into account its previous performance, competitive position and the current economic cycle, while ensuring that all regulatory requirements (particularly those related to solvency and liquidity) are met.

Other risks such as operational and certain non-compliance risks are essentially incurred, although the implementation of protective measures and control systems limits their occurrence and possible consequences. The Bank has no appetite for these risks. The Bank's appetite is then expressed by indicators that best reflect certain control and monitoring processes designed to reduce the impact of those risks to an incompressible and tolerated minimum.

Overall risk profile at 31 December 2020

The Covid crisis has impacted the Bank during 2020, however without triggering many tolerance thresholds' breaches. The very significant impacts of the crisis have been partially mitigated by massive public support. A number of operational losses at the border of credit risk and operational risk (credit

losses caused to a large extent by frauds at the clients) generated losses above the tolerance threshold for operational incidents.

CACIB's strategic choices, expressed within the MTP 2020-2022, have been confirmed by the crisis, however. CACIB's strategy remains therefore globally unchanged, without major adjustments. Thus, CACIB does not plan to close entities or exit some businesses. Development choices of the MTP are not questioned, including development plans in Asia and on the repos activities.

However, limited strategy adjustments were decided. Global Commodity Finance is going through a severe crisis which exposed a significant number of frauds, and required a tightening of the credit granting policy and of the clients' classification, as well as an in-depth review of operational and documentary processes. CACIB also put in place heightened vigilance on geopolitical situations and on 5 sectors experiencing difficulties (aviation, automotive, shipping, tourism and hotels, oil & gas).

GLOBALLY MANAGED RISKS: SOLVENCY AND LIQUIDITY

SOLVENCY

Key solvency risk indicators include:

- the Risk-Weighted Assets (RWA) calculated using regulatory methods;
- the economic capital originating from the "Internal Capital Adequacy Assessment Process" (ICAAP – see page 212;
- The Common Equity Tier 1 (CET1) ratio.

The regulatory RWAs are used to quantify nearly all of Crédit Agricole CIB's risks: credit risks, market risks and operational risks. This key indicator fully expresses the overall quantity of risk that the Bank is willing to take on (appetite), does not wish to exceed under any circumstances (tolerance), and the maximum risk in accordance with the regulatory constraints (capacity).

At 31 December 2020, Crédit Agricole CIB's regulatory RWAs stood at €124.1 billion (see page 220) and were below the Bank's tolerance threshold.

The internal economic capital needs are calculated using methodologies more adapted to CACIB than the regulatory approaches. This calculation considers risks not included in Pillar 1, and quantifies them using in-house methodologies. The internal economic capital needs of Crédit Agricole CIB are below its tolerance level.

CET1 ratio corresponds to the ratio of Common Equity Tier 1 capital, divided by CACIB's risk-weighted assets. At 31 December 2020, the CET1 ratio stood at 11.7% (see page 143) and is above the Bank's tolerance threshold.

LIQUIDITY

Key liquidity risk indicators include:

- resistance periods for short-term liquidity stress;
- the Stable Funding Position (PRS); and
- the Liquidity Coverage Ratio (LCR).

Short-term liquidity stress is applied based on crisis scenarios that Crédit Agricole CIB believes that it could face should an event affect the Group (idiosyncratic crisis), the whole of the inter-bank market (systemic crisis), or a combination of the two (global crisis).

The stable funding position, defined as a long-term surplus of resources over stable assets, aims to protect business lines from the consequences of market stress. As far as the LCR is concerned, it requires the Bank to retain sufficient unencumbered High-Quality Liquid Assets (HQLA) that can be converted into cash easily and immediately, on private markets, assuming a liquidity crisis lasting 30 calendar days.

At 31 December 2020, all of these indicators were compliant with the Bank's tolerance in this area. Note that the LCR of 151% far exceeds the regulatory requirement of 100%.

RISKS SPECIFICALLY MANAGED WITHIN THE CORPORATE AND INVESTMENT BANKING (CIB) AND WEALTH MANAGEMENT BUSINESS LINES

CREDIT RISKS

Crédit Agricole CIB's Corporate and Investment Banking focuses on debt-related business: credit risk is therefore central to its activities and is by far the greatest risk. Like Crédit Agricole CIB's competitors, CIB clients are often large multinationals or major financial institutions which by their very nature, in addition to individual creditworthiness issues, generate a concentration risk in this area. This risk should however be put into perspective by viewing the Crédit Agricole Group as a whole. The refocusing strategy applied since the financial crisis slightly reduced the number of counterparties and geographical sites, and therefore resulted in a relative increase in the portfolio concentration.

However, the Bank is still active in a large number of countries and economic sectors, thus benefiting from the positive effect of sectoral and geographical diversification. This effect is measured and monitored under ICAAP.

On the other hand, Crédit Agricole CIB's Wealth Management (WM) generates few credit risks, as the majority of its credits are Lombard loans which are secured against collateral such as: cash, securities, life insurance contracts, etc.

Therefore, Crédit Agricole CIB's risk appetite is defined in accordance with six key indicators:

- *expected losses (EL) within one mid-cycle year for all of its exposures using the internal ratings-based approach (IRBA), excluding defaulted exposures (separate thresholds for CIB and Wealth Management);*
- *the share of defaulted outstandings in total outstandings (separate thresholds for CIB and Wealth Management) and their coverage rate (CIB only);*
- *unexpected losses due to the sudden and simultaneous default of several investment grade counterparties (CIB only);*
- *the "underwriting risk for corporate clients", whose thresholds are defined according to the credit quality of the borrower, which limits the temporary credit risk incurred by CACIB for any corporate group during an underwriting transaction on debt instruments (CIB only);*
- *the proportion of unsecured credit (Wealth Management only).*

At 31 December 2020, all six indicators were below the Bank's tolerance thresholds.

MARKET RISKS

A series of refocusing and adaptation plans have reduced Crédit Agricole CIB's market activity and the resulting risk. This redimensioning plan followed the response to the financial crises of 2007/2008, and then 2011, and the choice to discontinue activities which were deemed to be non-strategic or below their critical size. Crédit Agricole CIB has put in place a resilient model based on a balanced business model in which capital markets activities are part of the continuity of financing activities with a diversified client portfolio. The Bank also suspended its own-account activities and, under the French Banking Law (LBF), was not required to set up an ad-hoc subsidiary. Finally, the Bank's Treasury activity is responsible for the sound and prudent management of cash within the Finance department, as required under the LBF.

Crédit Agricole CIB has retained appetite for market risks in its CIB activities, when such risks are generated by supplying corporate clients and financial institutions with the investment products and services that they require (including some structured products), and by assuming its role as a market maker for certain market segments and instruments. Wealth Management on the other hand is only exposed to a very low level of market risks.

Therefore, Crédit Agricole CIB's market risk appetite is defined in accordance with two key indicators:

- *maximum one-day loss within a confidence interval of 99%, or Value-at-Risk ("VaR" see definition and calculation method on page 179); and*
- *adverse and extreme stress (see definition and calculation method on page 183), to quantify maximum loss in theoretical extreme market conditions which systematically contradict the Bank's positions.*

At 31 December 2020, these indicators were below the Bank's tolerance threshold, in particular with a VaR of €9 million (see page 180).

INCURRED OPERATIONAL RISKS

Crédit Agricole CIB's incurred operational risks are defined in accordance with two key indicators, while setting specific thresholds for the CIB and Wealth Management business lines:

- *the share of the cost of operational risk in net banking income; and*
- *significant operational risk incidents.*

In 2020, CIB incurred a number of operational losses related to external frauds at the clients which generated or aggravated unitary credit losses, that went above the Bank's tolerance threshold. In accordance with Basel principles, these losses were accounted for in the cost of risk and did not impact the indicator "share of the cost of operational risk in net banking income" which, at 31/12/2020, remained below its tolerance threshold. Wealth Management incurred a significant operational risk incident in 2020, which went above its own tolerance thresholds.

LEGAL AND NON-COMPLIANCE RISKS

Crédit Agricole CIB has no appetite for legal and non-compliance risks. However, any banking activity which generates income may lead to administrative or disciplinary sanctions in the event of a failure to comply with the rules relating to this activity, whether they be laws, regulations, professional or ethical standards, or even instructions from the Bank's managers. Crédit Agricole CIB manages the non-compliance risk situations inherent to income generation by measuring:

- *the proportion of activities performed with the riskiest clients from a financial security viewpoint;*
- *the proportion of activities performed for the most complex products on the market;*
- *KYC Compliance rate on new relationships;*
- *Screening Alert Processing Rate aiming at identifying possible breaches of the international sanctions measures*

Specific thresholds are set out for CIB and Wealth Management according to the methods they respectively use to classify financial security or suitability risks, and to references appropriate to their business activities (commercial income or managed assets).

At 31 December 2020, these indicators were below the tolerance thresholds.

REPUTATIONAL RISKS

At 31 December 2020, Crédit Agricole CIB was not exposed to any reputational risk and was compliant with its CSR sector policies.

STATEMENT ON THE ADEQUACY OF RISK MANAGEMENT FRAMEWORKS

In accordance with Article 435-1-e of CRR (Regulation (EU) No 575/2013) and based on all the information that they received during 2020, the Board of Directors have considered at their meeting of 9 February 2021 that the risk management frameworks put in place by CACIB were adequate considering the Bank's profile and strategy.

VIII - AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE

We hereby inform you that during the past financial year, no agreement was concluded prompting the application of Articles L.225-38 et seq. of the French Commercial Code.

IX – SHAREHOLDING STRUCTURE

At 31 December 2020, the share capital of CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS broke down as follows:

- CRÉDIT AGRICOLE CIB holds 2,494 shares or 99.76% of the share capital,
- COMPAGNIE FRANÇAISE DE L'ASIE holds 1 share or 0.04% of the share capital,
- INDOSUEZ PARTICIPATIONS holds 1 share or 0.04% of the share capital,
- CHAUX HYDRAULIQUES DU LANG THO holds 1 share or 0.04% of the share capital,
- Emmanuel Bapt holds 1 share or 0.04% of the share capital,
- Benoît Plaut holds 1 share or 0.04% of the share capital,
- Régis Benichou holds 1 share or 0.04% of the share capital.

At the end of the financial year, CREDIT AGRICOLE CIB held 99.76% of your company and is its majority shareholder.

X - SITUATION OF THE CORPORATE OFFICES OF DIRECTORS

Term of office of Directors:

During the 2020 financial year, the following changes occurred to the Board of Directors:

At its meeting of 9 July 2020, the Board of Directors:

- took note of the resignation of Isabelle Denoual from her position as Director and appointed Christine Cremel to replace her; her appointment will be up for ratification at the next General Meeting.
- appointed Christine Cremel as Chief Executive Officer to replace Emmanuel Bapt who shall only hold on to his position as Director.

As a reminder, at the Ordinary General Meeting held on 18 May 2020, Ghyslain Ladret and Ludovic Normand were reappointed to their corporate offices for a three-year term, expiring at the end of the General Meeting to be held in 2023 called to approve the financial statements for the year ending 31 December 2022.

We hereby inform you that none of the terms of office of the Statutory Auditors expire at the next General Meeting.

Additional information: The appointment of Karima Hamidouche proposed to the Board of Directors at its meeting of 6 April 2021, to replace Régis Benichou, will be up for ratification at the next General Meeting.

Karima Hamidouche will hold office for the remainder of her predecessor's term, i.e. until the end of the General Meeting to be held in 2022 called to approve the financial statements for the year ending 31 December 2021.

XI - ARTICLE L. 621-18-2 OF THE FRENCH MONETARY AND FINANCIAL CODE AND ARTICLE 223-26 OF THE FRENCH FINANCIAL MARKETS AUTHORITY (AMF) GENERAL REGULATIONS

As the Company's shares are not admitted to trading on a regulated market, the provisions of Article L. 621-18-2 of the French Monetary and Financial Code concerning this category of securities do not apply to it.

For the 2020 financial year, the Company was not aware of any transactions carried out on their own account by the persons referred to in Article L. 621-18-2 of the French Monetary and Financial Code relating to the Company's debt securities or derivative instruments or other related financial instruments.

XII - REPORT OF THE BOARD OF DIRECTORS ON CORPORATE GOVERNANCE

1) LIST OF CORPORATE OFFICES AND POSITIONS HELD DURING THE 2020 FINANCIAL YEAR

In accordance with the provisions of Article [L. 225-37-4 of the French Commercial Code](#), we are hereby providing you with a list of all corporate offices and positions held in any company during the previous financial year by each of the company's corporate officers.

Corporate officer	Company	Department	Position	Date of appointment	Expiry
Christine Cremel	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of directors	CEO and Director	09/07/2020	30/06/2022
	ISDA	Board of directors	Member	22/07/2020	22/07/2022
Emmanuel Bapt	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of directors	Director	20/09/2012	30/06/2022
	CREDIT AGRICOLE CIB FINANCIAL PRODUCTS (GUERNSEY) LTD		Director	22/01/2013	End of term of office 13/10/2020
Benoît Plaut	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of directors	Director	09/09/2015	30/06/2022
	CREDIT AGRICOLE CIB FINANCIAL PRODUCTS (GUERNSEY) LTD		Director		End of term of office 13/10/2020
Régis Benichou	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of directors	Director	03/06/2013	30/06/2022
	CREDIT AGRICOLE CIB FINANCE (GUERNSEY) LTD		Director	30/05/2012	Open-ended
Ghyslaine Ladret	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of directors	Director	25/11/2019	30/06/2023
INDOSUEZ PARTICIPATIONS	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of directors	Director	22/12/2003	30/06/2022
	FININVEST	Board of directors	Director	27/06/1995	30/06/2022
	CREDIT AGRICOLE CIB AIRFINANCE	Board of directors	Director	09/10/1987	30/06/2024

Ludovic Normand	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of directors	Director	15/06/2018	30/06/2023
Mickael Crabos	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of directors	Director	28/09/2018	30/06/2022
	CREDIT AGRICOLE CIB FINANCE (GUERNSEY) LTD		Director	01/04/2019	Open-ended
Resignation in 2020					
Isabelle Denoual	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Board of directors	Director	04/05/2015	Resignation 09/07/2020

2) COMPOSITION AND CONDITIONS FOR PREPARING AND ORGANISING THE BOARD'S WORK

In accordance with Article L.22-10-10 1° of the French Commercial Code, we hereby inform you that, as at 31 December 2020, the Board consists of 8 members, appointed for a three-year term and eligible for re-election subject to the age limit:

- Christine Cremel
- Emmanuel Bapt
- Benoît Plaut
- INDOSUEZ PARTICIPATIONS represented by Frédéric Ntjono
- Ludovic Normand
- Mickael Crabos
- Ghyslain Ladret
- Régis Benichou (*as noted above, Karima Hamidouche will replace Régis Benichou as from 6 April 2021*).

In particular, the Articles of Association provide that the Board of Directors meets as often as the interests of the company so require when summoned by its Chairman or by any person appointed for this purpose by the Board of Directors. However, two directors acting together may request the Chair to convene the Board on a specific agenda.

Meetings are held either at the registered office or at any other location indicated in the meeting notice.

The Articles of Association also stipulate that, subject to the powers expressly granted to shareholders' meetings and within the limits of the corporate purpose, the Board of Directors determines the guidelines of the company's activity and ensures their implementation. It deals with any matter concerning the smooth running of the company and through its deliberations settles the matters that concern it.

Throughout the 2020 financial year, it ensured that the company ran smoothly.

3) BALANCED GENDER REPRESENTATION ON THE BOARD

The Board of Directors is made up of 8 directors, including 1 woman.

The Company is not under any obligation to describe the diversity policy applied to Board members, as provided for in Article L.22-10-10 2° of the French Commercial Code, since it does not meet the following legal criteria: *a balance sheet total of €20 million, net sales of €40 million and an average headcount of 250 permanent employees.*

4) SPECIFIC PROCEDURES FOR SHAREHOLDER PARTICIPATION IN THE GENERAL MEETING

In accordance with Article L.22-10-10 5° of the French Commercial Code, Shareholders' Meetings are convened and deliberate under the conditions provided for by law.

Meetings are held either at the registered office or at any other location indicated in the meeting notice.

All shareholders are entitled to participate, in person or through a representative, in meetings by showing proof of their identity, or to vote by post or by videoconference or by any means of telecommunication, in accordance with the terms and conditions set by the legal and regulatory provisions.

5) INFORMATION ABOUT DELEGATIONS OF AUTHORITY FOR CAPITAL INCREASES

In accordance with the provisions of Article L.225-37-4, 3° of the French Commercial Code, we hereby inform you that we have not noted any valid delegation of authority and powers granted by the General Meeting of Shareholders to the Board of Directors with respect to capital increases pursuant to the provisions of Articles L.225-129-1 and L.225-129-2 of the French Commercial Code.

6) AGREEMENTS ENTERED INTO BETWEEN THE CORPORATE OFFICERS OR A SIGNIFICANT SHAREHOLDER OF A COMPANY AND ANOTHER COMPANY CONTROLLED BY THE FORMER WITHIN THE MEANING OF ARTICLE L.233-3 OF THE FRENCH COMMERCIAL CODE (WITH THE EXCEPTION OF ORDINARY TRANSACTIONS ENTERED INTO ON AN ARM'S LENGTH BASIS).

In accordance with the provisions of Article L.225-37-4 2° of the French Commercial Code, to the best of the Company's knowledge, no agreement, other than ordinary agreements entered into on an arm's length basis, was entered into during the 2020 financial year directly or through an intermediary, between one of the corporate officers or one of the shareholders holding more than 10% of the Company's voting rights and another company controlled by the former within the meaning of Article L. 233-3 of the French Commercial Code.

7) POTENTIAL CONFLICTS OF INTEREST

To the best of the Company's knowledge, there are no potential conflicts of interest between, with regard to duties towards the Company, the members of the Board of Directors and the General Management, and their private interests and other duties.

8) METHODS OF GENERAL MANAGEMENT – POWERS OF THE CHIEF EXECUTIVE OFFICER

In accordance with the provisions of Article L.22-10-10 3° of the French Commercial Code, we hereby inform you that there has been no change in 2020 in the way the General Management has conducted its business – i.e. in the combination of roles of Chairman of the Board of Directors and Chief Executive Officer.

The Articles of Association (Article 10) provide that the Chief Executive Officer is vested with the broadest powers to act in all circumstances on behalf of the company. He or she represents the company in its dealings with third parties.

9) INFORMATION CONCERNING CORPORATE OFFICERS

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS did not pay any compensation or benefits of any kind whatsoever to its corporate officers during the financial year.

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS has no employees.

The compensation of CREDIT AGRICOLE CIB employees, corporate officers of CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS, a subsidiary whose shares are unlisted and controlled by CREDIT AGRICOLE CIB, is compliant with the classification grids in force in the CREDIT AGRICOLE CIB group and is well known to CREDIT AGRICOLE CIB as an employer.

10) CORPORATE GOVERNANCE CODE

In accordance with Article L. 22-10-10 4° of the French Commercial Code, we hereby inform you that the Company does not refer to a corporate governance code developed by organisations representing companies.

11) STRUCTURE OF THE COMPANY'S SHARE CAPITAL AND OTHER INFORMATION PROVIDED FOR IN ARTICLE L.22-10-11 OF THE FRENCH COMMERCIAL CODE

At 31 December 2020, the company's share capital consisted of 2,500 ordinary shares of €90 each. CREDIT AGRICOLE CIB directly holds 99.76 % of this €225,000 in share capital. No public offer has been made for the Company's shares and they have not been admitted for trading on a regulated market. There are no employee share ownership schemes within the Company and no owners of securities with special control rights. To the best of the Company's knowledge, there are no shareholder agreements that might result in restricting share transfers and exercising voting rights.

There is no agreement providing for compensation for members of the Board of Directors or employees, if they resign or are dismissed without real and serious cause or if their employment is terminated as a result of a takeover bid or public offer of exchange.

The powers of the Board of Directors described in section VIII 2. above are detailed in the company's Articles of Association (Article 10). The terms and conditions for selling the Company's shares and the rules applicable to the appointment and replacement of members of the Board of Directors are governed by the provisions of the Articles of Association (Articles 7 and 10). Any amendment to the Articles of Association falls within the purview of the Extraordinary General Meeting (Article 12 of the Articles of Association).

Excerpts from the Articles of Association:

Article 7 - FORM OF THE SHARES

"The shares must be registered. The shares give rise to a registration in account under the conditions and according to the terms and conditions provided for by the laws and regulations in force."

Article 10 - ADMINISTRATION

"The Company is administered by a Board of Directors composed of three to eighteen members, subject to the exception provided for by law in the event of a merger.

During his or her term of office, each director may own one share. Directors are appointed for three years and are eligible for re-election, subject to the age limit set out below.

The duties of a director shall end at the end of the ordinary general shareholders' meeting which has deliberated on the statements of the preceding financial year and held in the year in which the term of office of that director expires.

The term of office of directors shall conclude at the end of the ordinary general shareholders' meeting which has deliberated on the statements of the preceding financial year and held in the year in which he or she reaches the age of 65.

The Board of Directors determines the method of organisation of the general management. It may also appoint:

-a Chief Executive Officer and, at its discretion, one or more Deputy Chief Executive Officers up to a limit of 5;

-a Chairperson and, at its discretion, one or more Deputy Chief Executive Officers up to a limit of 5.

The Board of Directors determines the guidelines of the company's activity and ensures their implementation. Subject to the powers expressly granted to shareholders' meetings and within the limits of the corporate purpose, it deals with any matter concerning the smooth running of the company and through its deliberations settles the matters that concern it.

The Chairman of the Board of Directors' duties include organising and directing the work of the Board of Directors, on which he or she reports to the General Meeting. Whatever the duration of his or her duties, set by the Board of Directors, these duties end automatically, as for the directors, at the end of the ordinary general meeting ruling on the previous fiscal year's financial statements, and held in the year in which he or she reaches the age of 65.

The Chief Executive Officer is vested with the broadest powers to act in all circumstances on behalf of the company. He or she represents the company in its dealings with third parties. Whatever the duration of his or her duties, set by the Board of Directors, these duties end automatically, as for the directors, at the end of the ordinary general meeting ruling on the previous fiscal year's financial statements, and held in the year in which he or she reaches the age of 65.

The Deputy Chief Executive Officers perform the duties assigned to them by the Board of Directors. Whatever the duration of his or her duties, set by the Board of Directors, these duties end automatically, as for the directors and for the Chief Executive Officer, at the end of the ordinary general meeting ruling on the previous financial year's financial statements, and held in the year in which he or she reaches the age of 65.

The Board of Directors shall meet as often as the interests of the company so require when convened by its Chairman or by any person appointed for this purpose by the Board of Directors.

However, two directors acting together may request the Chair to convene the Board on a specific agenda.

Meetings are held either at the registered office or at any other location indicated in the meeting notice. Directors who participate in the Board meeting by videoconference, the nature and conditions of application of which are determined by the regulations in force, and subject to the reservations provided for by the latter, are deemed to be present for the purpose of calculating the quorum and majority.

The decision to separate or combine the duties of Chairman of the Board of Directors and Chief Executive Officer will be taken by the Board of Directors in accordance with the procedures it sets.

The formalities for publishing the decision of the Board of Directors will be carried out in accordance with the legal or regulatory provisions in force."

Article 12 - SHAREHOLDERS' MEETINGS

"Shareholders' Meetings are convened and deliberate under the conditions provided for by law. Meetings are held either at the registered office or at any other location indicated in the meeting notice. All shareholders are entitled to participate, in person or through a representative, in meetings by showing proof of their identity, or to vote by post or by videoconference or by any means of communication, in accordance with the terms and conditions set by the legal and regulatory provisions. Legal persons can participate in meetings through their legal representatives or through any person appointed for this purpose by said legal person. Meetings are chaired by the Chair of the Board of Directors or, in his or her absence, by a Vice-Chair or a Director. Meeting minutes are drawn up and their copies are certified and issued in accordance with the law".

After reading the Auditor's reports, we request that you adopt the resolutions submitted by your Board of Directors.

THE BOARD OF DIRECTORS
Christine Cremel, Chair of the Board of Directors