

LEI of entity	ISIN of debt instrument	NAME of entity or debt instrument	SEGMENT or ASSET CLASS of entity or debt instrument	DATE initial review or preliminary rating was provided	[Additional Field 1]	[Additional Field 2]	[Additional Field 3]
549300D2UDHX6IFJB16		EFSE 11/2023 Senior Notes	Institutional Investor Debt	22.09.2023			
		KREOS Senior Schuldverschreibung	Institutional Investor Debt	29.08.2023			
984500AEXAEDEC3C5M79	DE000A28ZQ09	ECE-EPEF Issuer SPV Sarl	Institutional Investor Debt	24.07.2023			
549300D2UDHX6IFJB16		EFSE Junior Notes	Institutional Investor Debt	25.05.2023			
984500AEXAEDEC3C5M79		ECE-EPEF Issuer SPV Sarl	Institutional Investor Debt	15.05.2023			
	DE000A3LARM8	Aurum Besichertes Senior Schuldverschreibung	Institutional Investor Debt	05.04.2023			
		Alpha Private Debt Portfolio IV Inhaberschuldverschreibungen	Institutional Investor Debt	28.03.2023			
529900DGGK8CFD0IZ743	XS2592088152	Buma Alternative Credit senior Inhaberschuldverschreibungen	Institutional Investor Debt	24.02.2023			
549300D2UDHX6IFJB16		EFSE Notes Tranche 12/22 GLS	Institutional Investor Debt	14.10.2022			
391200JHEZAZ2HX58Y66		IMMOVATION Immobilien Handels AG	SME Issuer	09.08.2022			
	DE000A3K2V21	Alpha Private Debt Portfolio III A Inhaberschuldverschreibungen	Institutional Investor Debt	21.04.2022			
549300YXIVJSTFC88H55		SANAD Fund Notes - Tranche 8	Institutional Investor Debt	08.02.2022			
		Stratos IAF VI Senior 8. Struktur	Institutional Investor Debt	28.09.2021			
52990062Y283Q83T6540		GLS Senior Notes - REGMIFA	Institutional Investor Debt	03.09.2021			
2138000BFTADVSU7V11		Second Note Apera Private Debt Fund II	Institutional Investor Debt	15.07.2021			
5299001R7X1O6T8OLD11	XS2312742864	Empira US-Residential Portfolio	Institutional Investor Debt	10.05.2021			
5299001R7X1O6T8OLD11		Empira US-Residential Portfolio	Institutional Investor Debt	07.04.2021			
		MIP V Notes	Institutional Investor Debt	26.02.2021			
		Copenhagen Infrastructure IV / Evonik	Institutional Investor Debt	09.02.2021			
		Second Note Apera Private Debt Fund II	Institutional Investor Debt	27.11.2020			
529900HYB4ETRCW8AY67	XS2242752348	2,5% IHS Empira	Institutional Investor Debt	19.11.2020			
5299006ZE8K43WSDY142		IHS Nr. 3 GmbH - Anleihe 2020	Institutional Investor Debt	19.11.2020			
529900HYB4ETRCW8AY67		3,5% IHS Empira	Institutional Investor Debt	09.10.2020			
549300D2UDHX6IFJB16	XS2219417487	EFSE Notes Tranche 42 (GLS)	Institutional Investor Debt	05.10.2020			
529900XEWQXQZHM662		EDIF III Notes	Institutional Investor Debt	15.09.2020			
		SECURO PRO LUX S.A.- INHABERSCHULDVERSCHREIBUNG 2018/2024	Institutional Investor Debt	03.09.2020			
		FAP Balanced Real Estate Financing I	Institutional Investor Debt	18.07.2020			
529900DN5GGFXA0IAX78		MIP V	Institutional Investor Debt	03.04.2020			
529900YIABOWQPOHY050		IHS Kammerberufe (Anleihe1)	Institutional Investor Debt	18.03.2020			
	DE000A2SA9L9	Alpha Private Debt Portfolio III Inhaberschuldverschreibungen	Institutional Investor Debt	06.03.2020			
549300HT8QKBNTS8D166	XS2112216408	Green for Growth Fund Notes - Tranche 14	Institutional Investor Debt	20.02.2020			
	XS2114331759	Class A Asset Backed Floating Rate Notes	Structured Finance	19.02.2020			
	XS2114331916	Class B Asset Backed Floating Rate Notes	Structured Finance	19.02.2020			
	XS2092628275	MGRF 2 Notes	Institutional Investor Debt	04.02.2020			
529900R41V8XLWSB1561		MGRF 2 Notes	Institutional Investor Debt	20.12.2019			
549300YXIVJSTFC88H55		SANAD Fund Notes - Tranche 7	Institutional Investor Debt	18.12.2019			
529900YIABOWQPOHY050		IHS Kammerberufe (Anleihe1)	Institutional Investor Debt	05.11.2019			
549300HT8QKBNTS8D166		GGF Notes 2019	Institutional Investor Debt	22.10.2019			
	XS2057959954	Class A Asset Backed Floating Rate Notes	Structured Finance	16.10.2019			
	XS2057983152	Class B Asset Backed Floating Rate Notes	Structured Finance	16.10.2019			
549300XPH7PRFMDCIH48		Gedekte Inhaberschuldverschreibungen Comp. 6 (Tacheles)	Institutional Investor Debt	29.08.2019			
724500RE357Z8MYRLY84		Senior Secured Notes (Invest Fund 1)	Structured Finance	07.06.2019			
	XS2001394456	CoGeneration Bond; Anleihe zur Finanzierung von BHKWs	Institutional Investor Debt	31.05.2019			
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C9	Institutional Investor Debt	03.05.2019			
		CoGeneration Bond; Anleihe zur Finanzierung von BHKWs	Institutional Investor Debt	25.04.2019			
5299000D1CSX7KOZ2009		IHS Nr. 1 GmbH - Anleihe 2017/2026	Institutional Investor Debt	21.03.2019			
	XS1956112038	Class A Asset Backed Floating Rate Notes of 2019/2025	Structured Finance	13.03.2019			
	XS1956112970	Class B Asset Backed Floating Rate Notes of 2019/2025	Structured Finance	13.03.2019			
529900MTFR0L7NHZF934		Schuldverschreibung Immobilienportfolio IHS Nr. 2 GmbH	Institutional Investor Debt	01.03.2019			
		LaSalle LWLS Notes (Projekt Leroy)	Institutional Investor Debt	10.12.2018			
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C7	Institutional Investor Debt	07.12.2018			
52990002FX7AKI4CTG37		Motel One II (LHI)	Institutional Investor Debt	22.11.2018			
52990042572OCTR87R31		Schuldverschreibung zur Investition in den COD I Fonds	Institutional Investor Debt	14.11.2018			
		MEIF VI / Compartment 25	Institutional Investor Debt	30.10.2018			
549300D2UDHX6IFJB16		EFSE Notes Anleihe 3 2018 Tranche 36 GLS Gemeinschaftsbank	Institutional Investor Debt	23.10.2018			
	XS188898568	Class A Asset Backed Floating Rate Notes of 2018/2024	Structured Finance	08.10.2018			
	XS188898828	Class B Asset Backed Floating Rate Notes of 2018/2024	Structured Finance	08.10.2018			

529900UD9EIO03FBW64	XS1878453353	Buma Lux Notes 2018	Institutional Investor Debt	13.09.2018
549300XIVJSTFC88H55		SANAD Fund Notes - Tranche 3 für GLS Gemeinschaftsbank	Institutional Investor Debt	31.08.2018
		USRIG Bearer Notes	Institutional Investor Debt	10.07.2018
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C6	Institutional Investor Debt	05.07.2018
529900R41V8XLWSB1561		MEIF 6 Notes (AnIV Nr. 10)	Institutional Investor Debt	26.06.2018
222100EYZKOMSRLPU841		LHI Green Infrastructure Invest II Schuldverschreibungen	Institutional Investor Debt	18.05.2018
959800XWP1TQGWNOY95		Bonds issued by Asturiana de Laminados, S.A.	SME Issue	11.05.2018
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C1	Institutional Investor Debt	09.05.2018
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C2	Institutional Investor Debt	09.05.2018
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C3	Institutional Investor Debt	09.05.2018
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C4	Institutional Investor Debt	09.05.2018
		ARDIAN - Bearer Bonds/Compartment AIS-APDIV-C5	Institutional Investor Debt	09.05.2018
959800XWP1TQGWNOY95		Asturianas de Laminados, S.A	SME Issuer	03.04.2018
		MSCIF Notes	Institutional Investor Debt	23.03.2018
		Fund X Notes	Institutional Investor Debt	20.03.2018
5299002PXD7TGTEGQ375		Inhaberschuldverschreibungen "BlueBay Direct Lending Fund III Notes"	Institutional Investor Debt	14.03.2018
	XS1782655473	Class A Asset Backed Floating Rate Notes of 2018/2024	Structured Finance	07.03.2018
	XS1782655556	Class B Asset Backed Floating Rate Notes of 2018/2024	Structured Finance	07.03.2018
		Inhaberschuldverschreibungen 2017/2030	Institutional Investor Debt	21.02.2018
529900IT3A003WEXR892		MIGS Notes	Institutional Investor Debt	16.01.2018
		PCAD_USD_001-A Limited Recourse Secured Fund-Linked Securities	Institutional Investor Debt	04.01.2018
529900IT3A003WEXR892		MIGS Notes	Institutional Investor Debt	22.12.2017
		ARDIAN - Bearer Bonds	Institutional Investor Debt	18.12.2017
529900IT3A003WEXR892		MIGS Notes	Institutional Investor Debt	16.12.2017
		Rantum Capital Private Debt Fund II Notes/Compartment Securio 1712-01	Institutional Investor Debt	15.12.2017
		Rantum Capital Private Debt Fund II Notes	Institutional Investor Debt	06.12.2017
529900JBXT8QQWDKU55		Inhaberschuldverschreibungen EDIF II Notes	Institutional Investor Debt	24.11.2017
529900Y45OV8Z6758237		Inhaberschuldverschreibungen "MSCIF Notes"	Institutional Investor Debt	13.11.2017
		Rantum Capital Private Debt Fund II Notes	Institutional Investor Debt	26.10.2017
529900Y45OV8Z6758237		MSCIF Notes	Institutional Investor Debt	17.10.2017
	XS1696295879	Auto ABS Securitizations Class A Notes	Structured Finance	10.10.2017
	XS1696310694	Auto ABS Securitizations Class B Notes	Structured Finance	10.10.2017
		Inhaberschuldverschreibungen mit der ISIN [tbd]	Institutional Investor Debt	28.09.2017
549300D2UDHX6IFJB16		EFSE Notes 2 Tranche GLS Gemeinschaftsbank	Institutional Investor Debt	20.09.2017
724500PLIZH3XS5SQ056		Asset Backed Senior Notes issued by CE Credit Managment IV B.V.	Structured Finance	23.06.2017
549300XP7PRFMDCIH48		Inhaberschuldverschreibungen - Herrenhausen/Projekt Marriott	Institutional Investor Debt	09.02.2017
5299000D1CSX7KOZ2009		IHS Nr. 1 GmbH - Anleihe 2017/2026	Institutional Investor Debt	07.02.2017
		Inhabergenußscheine 2017/2026	Institutional Investor Debt	07.02.2017
	AT0000A15TV9	3,5% Prämienanleihe 2014-2019	Institutional Investor Debt	13.12.2016
	AT0000A19S00	3,5% Prämienanleihe II 2014-2019	Institutional Investor Debt	12.12.2016
	XS1490219570	Class A Asset Backed Floating Rate Notes of 2016/2022	Structured Finance	06.10.2016
	XS1490220073	Class B Asset Backed Floating Rate Notes of 2016/2022	Structured Finance	06.10.2016
391200N17PPXPGZCLIN19	DE000A2AAKQ9	7,00%- Besicherte Inhaberschuldverschreibungen 2016/2021	SME Issue	08.03.2016
		Buma-Lux-Infrastructure I FCP-FIS Notes	Institutional Investor Debt	09.02.2016
		Schuldverschreibungen Euronote Notes	Corporate Issue	12.11.2015
549300XIVJSTFC88H55		SANAD Fund Notes - Tranche für GLS Gemeinschaftsbank	Institutional Investor Debt	24.10.2015
	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122, ISIN: ES0305041008	Structured Finance	11.04.2015
		Notes issued by CRE Issuance S.à.r.l. on behalf of its Compartment 1 - AXA CRE Senior 9	Institutional Investor Debt	18.12.2014
		Premium Immobilien AG	Pre-Rating	09.08.2014
		Schiebel Industries AG	Pre-Rating	25.06.2014