Name	Symbol	Records	Country	First Date of Data	Last Date of Data
GIMV NV	GIMB.BR	5231	Belgium	6/30/1997	10/5/2017
Immo-Antares NV	ANT.BR	4575	Belgium	1/4/2000	10/5/2017
Leasinvest Real Estate SCA	LEAS.BR	4575	Belgium	1/4/2000	10/5/2017
Beluga NV	BELU.BR	4575	Belgium	1/4/2000	10/5/2017
Fountain S.A.	FOU.BR	4575	Belgium	1/4/2000	10/5/2017
Softimat S.A.	SOFT.BR	4575	Belgium	1/4/2000	10/5/2017
Campine NV	CAMB.BR	4575	Belgium	1/4/2000	10/5/2017
PCB NV	PCBB.BR	4575	Belgium	1/4/2000	10/5/2017
Rosier SA	ENGB.BR	4575	Belgium	1/4/2000	10/5/2017
Smartphoto Group NV	SMAR.BR	4575	Belgium	1/4/2000	10/5/2017
Hamon & Cie (International) SA	HAMO.BR	4575	Belgium	1/4/2000	10/5/2017
Moury Construct SA	MOUR.BR	4575	Belgium	1/4/2000	10/5/2017
lep Invest, NV	IEP.BR	4575	Belgium	1/4/2000	10/5/2017
Société Anonyme Belge de Constructions Aéronautiques	SAB.BR	4575	Belgium	1/4/2000	10/5/2017
Sapec SA	SAP.BR	4575	Belgium	1/4/2000	10/5/2017
Texaf, S.A.	TEXF.BR	4575	Belgium	1/4/2000	10/5/2017
Miko NV	MIKO.BR	4575	Belgium	1/4/2000	10/5/2017
Vastned Retail Belgium NV	VASTB.BR	4575	Belgium	1/4/2000	10/5/2017
Roularta Media Group NV	ROU.BR	4575	Belgium	1/4/2000	10/5/2017
Warehouses Estates Belgium SCA	WEB.BR	4575	Belgium	1/4/2000	10/5/2017
Exmar NV	EXM.BR	4575	Belgium	1/4/2000	10/5/2017
Atenor Group	ATEB.BR	4575	Belgium	1/4/2000	10/5/2017
Brouwerij Handelsmaatschappij NV	COBH.BR	4575	Belgium	1/4/2000	10/5/2017
Home Invest Belgium S.A.	HOMI.BR	4575	Belgium	1/4/2000	10/5/2017
Care Property Invest NV	CPINV.BR	4575	Belgium	1/4/2000	10/5/2017
Resilux NV	RES.BR	4575	Belgium	1/4/2000	10/5/2017
Ter Beke NV	TERB.BR	4575	Belgium	1/4/2000	10/5/2017
Jensen-Group NV	JEN.BR	4575	Belgium	1/4/2000	10/5/2017
Intervest Offices & Warehouses nv	INTO.BR	4575	Belgium	1/4/2000	10/5/2017
Recticel NV/SA	REC.BR	4575	Belgium	1/4/2000	10/5/2017
EVS Broadcast Equipment S.A.	EVS.BR	4575	Belgium	1/4/2000	10/5/2017
IMMOBEL SA	IMMO.BR	4575	Belgium	1/4/2000	10/5/2017
Sioen Industries NV	SIOE.BR	4575	Belgium	1/4/2000	10/5/2017
Compagnie du Bois Sauvage SA	COMB.BR	4575	Belgium	1/4/2000	10/5/2017
Van De Velde NV	VAN.BR	4575	Belgium	1/4/2000	10/5/2017
Société Internationale de Plantations et de Finance	SIP.BR	4575	Belgium	1/4/2000	10/5/2017
Comm.VA Wereldhave Belgium SCA	WEHB.BR	4575	Belgium	1/4/2000	10/5/2017
Agfa-Gevaert N.V.	AGFB.BR	4575	Belgium	1/4/2000	10/5/2017
Retail Estates nv	RET.BR	4575	Belgium	1/4/2000	10/5/2017
Ion Beam Applications SA	IBAB.BR	4575	Belgium	1/4/2000	10/5/2017
Greenyard NV	GREEN.BR	4575	Belgium	1/4/2000	10/5/2017
Banque nationale de Belgique SA	BNB.BR	4575	Belgium	1/4/2000	10/5/2017
Orange Belgium S.A.	OBEL.BR	4575	Belgium	1/4/2000	10/5/2017
Brederode SA	BREB.BR	4575	Belgium	1/4/2000	10/5/2017
Befimmo NV/SA	BEFB.BR	4575	Belgium	1/4/2000	10/5/2017
Kinepolis Group NV	KIN.BR	4575	Belgium	1/4/2000	10/5/2017
Econocom Group SE	ECONB.BR	4575	Belgium	1/4/2000	10/5/2017
Lotus Bakeries NV	LOTB.BR	4575	Belgium	1/4/2000	10/5/2017
Tessenderlo Group NV	TESB.BR	4575	Belgium	1/4/2000	10/5/2017
D'Ieteren SA	DIE.BR	4575	Belgium	1/4/2000	10/5/2017
Cofinimmo S.A.	COFB.BR	4575	Belgium	1/4/2000	10/5/2017
NV Bekaert SA	BEKB.BR	4575	Belgium	1/4/2000	10/5/2017
FinanciÃ"re de Tubize S.A.	TUB.BR	4575	Belgium	1/4/2000	10/5/2017
Solvac S.A.	SOLV.BR	4575	Belgium	1/4/2000	10/5/2017
Compagnie d'Entreprises CFE SA	CFEB.BR	4575	Belgium	1/4/2000	10/5/2017
Sofina Société Anonyme	SOF.BR	4575	Belgium	1/4/2000	10/5/2017
Ackermans & Van Haaren NV	ACKB.BR	4575	Belgium	1/4/2000	10/5/2017
Etn. Fr. Colruyt NV	COLR.BR	4575	Belgium	1/4/2000	10/5/2017
Umicore S.A.	UMI.BR	4575	Belgium	1/4/2000	10/5/2017
RTL Group SA	RTL.BR	4575	Belgium	1/4/2000	10/5/2017
UCB SA	UCB.BR	4575	Belgium	1/4/2000	10/5/2017

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Total no of records (historical data records for each
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KBC Group NV	KBC.BR	4575	Belgium	1/4/2000	10/5/2017
Compagnie Financière de Neufcour S.A.	NEU.BR	4571	Belgium	1/10/2000	10/5/2017
Scheerders Van Kerchove's Verenigde Fabrieken NV	SCHD.BR	4537	Belgium	2/25/2000	10/5/2017
Connect Group NV	CONN.BR	4475	Belgium	5/23/2000	10/5/2017
Immobiliere Distri-Land NV	DISL.BR	4470	Belgium	5/30/2000	10/5/2017
Immo-Beaulieu NV	BEAB.BR	4470	Belgium	5/30/2000	10/5/2017
Accentis N.V.	ACCB.BR	4441	Belgium	7/10/2000	10/5/2017
Deceuninck NV	DECB.BR	4363	Belgium	10/26/2000	10/5/2017
Barco NV	BAR.BR	4351	Belgium	11/13/2000	10/5/2017
Anheuser-Busch InBev SA/NV	ABI.BR	4337	Belgium	12/1/2000	10/5/2017
Quest for Growth Belgium	QFG.BR	4316	Belgium	1/1/2001	10/5/2017
Eckert & Ziegler BEBIG S.A.	EZBG.BR	4315	Belgium	1/2/2001	10/5/2017
Payton Planar Magnetics Ltd.	PAY.BR	4314	Belgium	1/3/2001	10/5/2017
KBC Ancora SCA	KBCA.BR	4249	Belgium	4/4/2001	10/5/2017
Global Graphics SE	GLOG.BR	4240	Belgium	4/17/2001	10/5/2017
Sociéte de Services, de Participations, de Direction et d'Elaboration	SPA.BR	4240	Belgium	4/17/2001	10/5/2017
Groupe Bruxelles Lambert SA	GBLB.BR	4232	Belgium	4/27/2001	10/5/2017
Dexia SA	DEXB.BR	4196	Belgium	6/18/2001	10/5/2017
ageas SA/NV	AGS.BR	4196	Belgium	6/18/2001	10/5/2017
Woluwe Extension SA	WOLE.BR	4115	Belgium	10/9/2001	10/5/2017
Immolease Trust NV	DIEG.BR	4115	Belgium	10/9/2001	10/5/2017
Genk Logistics	GENK.BR	4115	Belgium	10/9/2001	10/5/2017
RealDolmen NV	REA.BR	4115	Belgium	10/9/2001	10/5/2017
Warehouses De Pauw Comm. VA	WDP.BR	4115	Belgium	10/9/2001	10/5/2017
Picanol NV	PIC.BR	4114	Belgium	10/10/2001	10/5/2017
Woluwe Shopping Center	WOLS.BR	4113	Belgium	10/11/2001	10/5/2017
Kortrijk Ring Shopping Center	KOR.BR	4112	Belgium	10/12/2001	10/5/2017
Immo Lux-Airport SA	LUXA.BR	4111	Belgium	10/15/2001	10/5/2017
Basilix Cert	BAS.BR	4110	Belgium	10/16/2001	10/5/2017
Petercam S.A.	SAIG.BR	4104	Belgium	10/24/2001	10/5/2017
Fluxys Belgium SA	FLUX.BR	4068	Belgium	12/13/2001	10/5/2017
Sucraf NV	SUCR.BR	3973	Belgium	4/25/2002	10/5/2017
Zenitel NV	ZENT.BR	3746	Belgium	10/10/2002	5/9/2017
Option NV	OPTI.BR	3640	Belgium	8/5/2003	10/5/2017
Keyware Technologies NV	KEYW.BR	3619	Belgium	9/3/2003	10/5/2017
Immo-Zenobe Gramme SA	ZEN.BR	3556	Belgium	12/1/2003	10/5/2017
Proximus PLC	PROX.BR	3476	Belgium	3/22/2004	10/5/2017
Euronav NV	EURN.BR	3294	Belgium	12/1/2004	10/5/2017
Telenet Group Holding NV	TNET.BR	3070	Belgium	10/11/2005	10/5/2017
Reibel S.A.	REI.BR	3037	Belgium	11/25/2005	10/5/2017
Newtree S.A.	NEWT.BR	3026	Belgium	12/12/2005	10/5/2017
Pharco SA	PHAR.BR	2910	Belgium	5/23/2006	10/5/2017
Realco S.A.	REAL.BR	2894	Belgium	6/14/2006	10/5/2017
Evadix Sa	ALEVA.BR	2893	Belgium	6/15/2006	10/5/2017
MDxHealth SA	MDXH.BR	2885	Belgium	6/27/2006	10/5/2017
Emakina Group SA	ALEMK.BR	2877	Belgium	7/7/2006	10/5/2017
ThromboGenics NV	THR.BR	2877	Belgium	7/7/2006	10/5/2017
EuroPubliDis SA	ALPBS.BR	2876	Belgium	7/10/2006	10/5/2017
PNS PNS	PNSB.BR	2847	Belgium	8/18/2006	10/5/2017
EMD Music SA	EMD.BR	2805	Belgium	10/17/2006	10/5/2017
Montea Comm.VA	MONT.BR	2805	Belgium	10/17/2006	10/5/2017
Aedifica SA	AED.BR	2801	Belgium	10/23/2006	10/5/2017
Ascencio SCA	ASC.BR	2722	Belgium	2/14/2007	10/5/2017
TiGenix NV	TIG.BR	2696	Belgium	3/22/2007	10/5/2017
Ice Concept SA	ICE.BR	2684	Belgium	4/11/2007	10/5/2017
Banimmo S.A.	BANI.BR	2631	Belgium	6/26/2007	10/5/2017
Fagron NV	FAGR.BR	2558	Belgium	10/5/2007	10/5/2017
Nyrstar NV	NYR.BR	2558	Belgium Belgium	10/29/2007	10/5/2017
Ablynx NV	ABLX.BR	2535	Belgium	11/7/2007	10/5/2017
VGP NV	VGP.BR	2535		11/7/2007	10/5/2017
4Energy Invest NV	VGP.BR VALOR.BR	2513	Belgium Belgium	6/13/2008	10/5/2017
-:			_		
4Energy Invest NV	ENINV.BR	2375	Belgium	6/13/2008	9/22/2017

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NOTE # 2: We are continues updating the data.

If found any symbol data from any source we will add and update the sheet



Immo Moury SCA	IMMOU.BR	2373	Belgium	6/30/2008	10/5/2017
ABO-Group Environment NV	ABO.BR	2332	Belgium	8/26/2008	10/5/2017
Option Trading Company N.V.	OTCB.BR	2240	Belgium	1/6/2009	10/5/2017
Dalenys	NYS.BR	2079	Belgium	8/24/2009	10/5/2017
Candela Invest SA	CAND.BR	1988	Belgium	12/30/2009	10/5/2017
Opportunity Investment Management Plc	OIM.BR	1795	Belgium	9/30/2010	10/5/2017
Envipco Holding N.V.	ENVI.BR	1531	Belgium	10/10/2011	10/5/2017
bpost SA/NV	BPOST.BR	1099	Belgium	6/21/2013	10/5/2017
Celyad SA	CYAD.BR	1090	Belgium	7/4/2013	10/5/2017
VIOHALCO S.A.	VIO.BR	989	Belgium	11/22/2013	10/5/2017
Qrf Comm. VA	QRF.BR	971	Belgium	12/18/2013	10/5/2017
Ontex Group NV	ONTEX.BR	842	Belgium	6/25/2014	10/5/2017
argenx SE	ARGX.BR	831	Belgium	7/10/2014	10/5/2017
Bone Therapeutics SA	BOTHE.BR	686	Belgium	2/3/2015	10/5/2017
Biocartis Group NV	BCART.BR	629	Belgium	4/27/2015	10/5/2017
TINC Comm. VA	TINC.BR	619	Belgium	5/12/2015	10/5/2017
Mithra Pharmaceuticals SA	MITRA.BR	584	Belgium	6/30/2015	10/5/2017
KKO International S.A.	ALKKO.BR	498	Belgium	10/28/2015	10/5/2017
Mechelen City Center NV	MCC.BR	471	Belgium	12/4/2015	10/5/2017
Xior Student Housing NV	XIOR.BR	466	Belgium	12/11/2015	10/5/2017
ASIT biotech s.a.	ASIT.BR	363	Belgium	5/11/2016	10/5/2017
Cenergy Holdings SA	CENER.BR	200	Belgium	12/27/2016	10/5/2017
Flexos SA	FLEX.BR	115	Belgium	4/27/2017	10/5/2017
CRELA4.1%19SEP20SU	BEC0000AIM66.BR		Belgium	Symbol Eliminated	Symbol Eliminated
AGENCE MARIT MINNE	BE0024915838.BR		Belgium	Symbol Eliminated	Symbol Eliminated
KBL EPB - ORD	LU0092281103.BR		Belgium	Symbol Eliminated	Symbol Eliminated
WD OFFINION ALLICONOMY	BER00003ELB8.BR		Belgium	Symbol Eliminated	Symbol Eliminated
KBCFRN20AUG21CV	BE7261737205.BR		Belgium	Symbol Eliminated	Symbol Eliminated
SETTLEMENTS	STTL.BR		Belgium	Symbol Eliminated	Symbol Eliminated
IMA(IntIMarAg) VAN GENECHTEN	BE0023325450.BR BE0944866863.BR		Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
DROGENBOS	BE0101717610.BR			·	
DROGENBOS	BE3829517544.BR		Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
	BER00002Z7J3.BR		Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261230474.BR		Belgium	Symbol Eliminated	Symbol Eliminated
ASPAx-1.3-v15FEB25	BEAR00577039.BR		Belgium	Symbol Eliminated	Symbol Eliminated
OLO3%22JUN34	B333.BR		Belgium	Symbol Eliminated	Symbol Eliminated
0103/022301434	BEAR00481547.BR		Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157628582.BR		Belgium	Symbol Eliminated	Symbol Eliminated
BELGO.5%4JUN26	B270.BR		Belgium	Symbol Eliminated	Symbol Eliminated
	BER00003MVR6.BR		Belgium	Symbol Eliminated	Symbol Eliminated
	WDP20.BR		Belgium	Symbol Eliminated	Symbol Eliminated
ASPA X-2-V1MAR24 C	BEAR00537033.BR		Belgium	Symbol Eliminated	Symbol Eliminated
BK2.3-3.45%310820C	BE0427465837.BR		Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF3%1JUL18	BE2139151101.BR		Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157706750.BR		Belgium	Symbol Eliminated	Symbol Eliminated
SAGIMMO	BE0020896412.BR		Belgium	Symbol Eliminated	Symbol Eliminated
UNDA	BE0037198471.BR		Belgium	Symbol Eliminated	Symbol Eliminated
	BE0933222821.BR		Belgium	Symbol Eliminated	Symbol Eliminated
	BEAX00395079.BR		Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00511673.BR		Belgium	Symbol Eliminated	Symbol Eliminated
вна	BE0032095854.BR		Belgium	Symbol Eliminated	Symbol Eliminated
	WDP22.BR		Belgium	Symbol Eliminated	Symbol Eliminated
	BER00003NZD5.BR		Belgium	Symbol Eliminated	Symbol Eliminated
PROMO SITE	BE0142503102.BR		Belgium	Symbol Eliminated	Symbol Eliminated
WDPFRN2JUL22	WDF22.BR		Belgium	Symbol Eliminated	Symbol Eliminated
ESPERANCE BF	BE0003253524.BR		Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261236687.BR		Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261404541.BR		Belgium	Symbol Eliminated	Symbol Eliminated
ARCELOR MITT RODA	LU0006067663.BR		Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-1.4-x15FEB22C	BE7261161026.BR	1	Belgium	Symbol Eliminated	Symbol Eliminated
	DL/201101020.BIX		Deigrann	57111001 Ellittilliacea	57111501 Ellittillatea

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OLO4%28MAR32	B326.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBL EPB - PRIV	LU0092281442.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FLUXYS1.75%5OCT27	FLU27.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157628616.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BER000032XH9.BR FLU35.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
	ING18.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7260983164.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2140850600.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BER00003MMM6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GRANGE RESOURCES	BE0183178426.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MONDELLO-ben/win	BE0003084770.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA 1.7%6AUG19 SU	BEAR00554533.BR	Belgium	Symbol Eliminated	Symbol Eliminated
COMM FIN BELGE Div	BE0010705359.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELANFRN11SEP22SU	BEC0000ASZF7.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BER00003P5U5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
WANNIJN	BE0026999335.BR	Belgium	Symbol Eliminated	Symbol Eliminated
METALEN GALLER	BE0038785821.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CREL1.95%13DEC18 C	BEC0000BH0Z1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE6210897847.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA2%14FEB19	BEAR00533842.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD4.25%7APR21	BER00002YEW9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCx-1.2-v1JUL19	BE7260986522.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FLUXYS2.375%5OCT32	FLU32.BR	Belgium	Symbol Eliminated	Symbol Eliminated
OPPIDUM	BE0003704187.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELA4.1%29SEP20SU	BEC0000AITA2.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CREDIMO-INVEST	BE0034828054.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CIBIX	BE0003706208.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BOUFFIOULX-St-NICO	BE0014799556.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECO2-4.5%28NOV23	BER00003MY28.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ACDA 2 40/4 ADD4 0	WDF26.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA2.4%1APR18 OLO4%28MAR22	BEAR00492015.BR B308.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
OLO4%28WARZZ	BECOOOBJB67.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA2.85-V16MAR27C	BEAR00434538.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRE3-5.5%25JAN21SU	BECO000AK4F1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRES-5.570253AN2150	BE7289707404.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ST GOBAIN IMB	BE0003279784.BR	Belgium	Symbol Eliminated	Symbol Eliminated
TECHNOSAN	BE0947822350.BR	Belgium	Symbol Eliminated	Symbol Eliminated
TUBES HAREN NIMY	BE0013585055.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF2.25%1JUN24CV	BE2140812220.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	EMID.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AIYG9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FONC BELG-ARG (JCE	BE0011235802.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.45%16AUG21CV	BEB157685079.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	GHE18.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD3.5%16FEB19	BER000038NA2.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002211770.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KINEPOLIS4%9JUN23	KIN23.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELA3-5%20MAY18SU	BEC0000AHHH4.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPAX-0.9%16JAN18C	BEAR00573145.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7281045894.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BER000037ZW2.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF 1.6%1JUN20 CV	BEB157623518.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA3-4.2%27JUL18SU	BEAX01305440.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7260955345.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000BH9Q1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA2.4%18MAR18SU	BEAR00491421.BR	Belgium	Symbol Eliminated	Symbol Eliminated
NEWTON 21 EUROPE	NSCEX0000224.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157706958.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2140808186.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD4%20JAN21	BER00002W5W3.BR	Belgium	Symbol Eliminated	Symbol Eliminated

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528,264	1,653

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KBCv-0.5-V11APR21C	BE7261101642.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%17JUN19SU	BEC0000ALQZ9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IMMO FOND'ROY	BE0011253011.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ANDRE DUMONT	BE0003242410.BR	Belgium	Symbol Eliminated	Symbol Eliminated
4.ST SERVICES	BE6275904041.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI1.35%1JAN25CV	BEB157754263.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002257260.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD4%21MAR22C	BER00003A888.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECOR1.7-3%15JAN19	BER00003NLG8.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIU1.25%27NOV17	BE0002419910.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE6234502217.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261002956.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC FRN 1APR19CV	BE7261704502.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157554531.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157571345.BR BEAR00484780.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FIM BELGO TUNIS	BE0011239846.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
THIN BELGO TONIS	BE0001747014.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD2.2%15OCT18C	BER00003M0T1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BEL1.35%16MAR25CVC	BEB157786893.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261101147.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIUS2%16JUL24CV	BEB157651683.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7281716866.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELANFRN25OCT21SU	BEC0000BGCL7.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA2.25%8OCT20 SU	BEAR00518397.BR	Belgium	Symbol Eliminated	Symbol Eliminated
TPF CONTRACTING	BE0024981525.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BEFIMMO FRN21APR22	BE0002226927.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	EXT22.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIU2.1%1MAR20CV	BEB157559985.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CHARB BONNIER	BE0010381029.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2141135548.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELG0.65%4SEP2027	BE2140774818.BR B274.BR	Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
Kingdom of Belgium	B335.BR	Belgium Belgium	Symbol Eliminated	Symbol Eliminated
RECORD4%15NOV20CAP	BER00002U8M0.BR	Belgium	Symbol Eliminated	Symbol Eliminated
HOST PRIEURE CONQU	BE0010746767.BR	Belgium	Symbol Eliminated	Symbol Eliminated
THE STATE OF THE S	BE7261722843.BR	Belgium	Symbol Eliminated	Symbol Eliminated
_	BEB157772067.BR	Belgium	Symbol Eliminated	Symbol Eliminated
TETRYS	TET.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FLECM3.299%20DEC23	FCM23.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2615729271.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD3.5%26JAN19	BER000038H23.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CP 79 PETROFINA	BE0099395676.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CREL2-6.5%300918SU	BEC0000AIN65.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AHYQ0.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF2.2%1APR18	BE2140373686.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD4%1FEB21	BER00002WA33.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261147215.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF1.5%1NOV24CV	BE2141002185.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VOLKSVERMOGEN	BE0947790037.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000BITV6.BR BEC0000AFXB8.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
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	DEL20.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELG0.60%4JUN19	B260.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GEN BEL ARG(JC/GE)	BE0011338861.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE3892755484.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.65%16MAR19CV	BEB157571287.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PRO SAILING	BE0034435975.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ESMEEBFRN25OCT52	EMIB.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	LIVIID.DIX			
	BE6274658192.BR	Belgium	Symbol Eliminated	Symbol Eliminated

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	BEB157706727.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BER000031A76.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0427308235.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CKV	BE0021556221.BR	Belgium	Symbol Eliminated	Symbol Eliminated
EURAL PARK HASS	BE0015534143.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELG0.9%4MAR19	B258.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157591020.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261018713.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Belgian Resources and Capital Company	BELR.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Umicore S.A.	UMIT.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BECO000ALGB1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DECORDS 70/24 IANAO	BECO000AI7E1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD2.7%31JAN19	BER00003HNI2.BR BE7261711911.BR	Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
OLO1.45%22JUN2037	BE7261711911.BR B344.BR	Belgium Belgium	Symbol Eliminated	Symbol Eliminated Symbol Eliminated
HAINAUT SAMBRE	BE0003144400.BR	Belgium	Symbol Eliminated	Symbol Eliminated
TIAINAOT SAIVIBRE	BE7261111229.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELA2-3.5%30APR18	BEC0000BCMU6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CREL4.1%110CT20 SU	BEC0000AIW98.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157559993.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELO.85%16SEP19CVC	BEB157706909.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC4.4%6MAY18 SU C	BE7261446989.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELA4.1%25SEP20SU	BEC0000AIR12.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DLB 4% 13SEP21	BED20002KTZ1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CKG PROPERTIES	BE6291482626.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261720177.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC1-2.25%8JUN19CV	BE7261716084.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000A9FT3.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAR.HAUT LE WASTIA	BE6297771469.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.35% 1DEC24 C	BEB157750212.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ORPEA2.506%22DEC22	BEAR00502276.BR  ORP22.BR	Belgium	Symbol Eliminated	Symbol Eliminated
URPEA2.506%22DEC22	ORP22.BR BEB157706792.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
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BELF1033.5%1J0L20	BEB157623484.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IPM	BE0011520740.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC1-2%15JUL20CV	BE7261719609.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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RECORD3.9%12APR18	BER00002YJN7.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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CREL2-6.5%5OCT18SU	BEC0000AIWM1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	RES36.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CHARB. HASARD	BE0003256550.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%16SEP20SU	BEC0000AIJP1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FNG BH5.5%7JUL23	BE0002252212.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000BGAF3.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AJ2L6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2615896971.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DUDEAU CNOCKAEDT	BEAR00579738.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BUREAU CNOCKAERT	BE0021535019.BR BE7261714592.BR	Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
THEATRE ALHAMBRA	BE0035681825.BR	Belgium		
THEATRE ALMAIVIDRA	EMIF.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
BELFIUS2%16JUN22CV	BEB157628566.BR	Belgium	Symbol Eliminated	Symbol Eliminated
522.1052/010011422CV	BEC0000AIND9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
NAGELM4%29JUN18	BED20002IUJ7.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AISEAU-PRESLE	BE0003239382.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00464089.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2138679235.BR		Symbol Eliminated	Symbol Eliminated
	BE21386/9235.BK	Belgium	Symbol Eliminated	Symbol Ellillinated

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CRELA4.1%22OCT20SU	BEC0000AIXJ5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIU1.9%1SEP24CV	BEB157685178.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CREL3-5.5%4FEB21SU	BEC0000AK5C5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00486801.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157771952.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELG0.9%4SEP25	B267.BR	Belgium	Symbol Eliminated	Symbol Eliminated
OLO5%28MAR35	B304.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RS-1-CLASS A 08-40	RS1A.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7281243663.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KKO INT WARRANT A	KKOWA.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIU2%16MAR20 CV	BEB157571295.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA1.9-V16MAY24 C	BEAR00545986.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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BELFIU1.5%1APR19CV	BEB157599163.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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BELG0.75%4JUN18	B252.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI1.05%1AUG19CV	BEB157685004.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD FRN 10CT19	BER00003TRP3.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BE3882296655.BR	Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
GBL1.375%23MAY2024	GBL24.BR	Belgium Belgium	Symbol Eliminated	Symbol Eliminated Symbol Eliminated
INFRABEL	BE6265912038.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MECHELEN	BE0101614551.BR	Belgium	Symbol Eliminated	Symbol Eliminated Symbol Eliminated
BELF1.5%10419CV-CA	BEB157599288.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA2.5%18MAR20	BEAR00489797.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4-6%5APR21SU	BECO000AKVL1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ADVALVAS	BE0945829795.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD1.6%1DEC19	BER00003V4Y2.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECO0.5-1.5%4SEP21	BER000041C15.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPAx-1.4-V1SEP24C	BEAR00557916.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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RECORD3.7%31AUG18	BER000032TF1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BEC0000ALQH7.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELA4.1%18OCT20SU	BEC0000AIY62.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FLERON-HASSELT	BE0101619600.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CREDIMO HOLDING	BE0162868054.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GEN. DE SUCRERIES	BE0003395978.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRE1.3-4%10DEC17PR	BEC0000BCLK9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC2.1%5FEB20CV	BE7261696195.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BER00003NLS3.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELA4.1%8OCT20 SU	BEC0000AISI7.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI1.6%1OCT24CVC	BEB157707063.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4-6%5MAY21SU	BEC0000AL6T6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CBCx-1.2-V21SEP22C	BE7281228516.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00468544.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF4.9%1AUG19 SU	BE2138608499.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157580064.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FONC BELG ARGENTIN	BE0011234797.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CP 12 LECOCQ	BE0099362346.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157554481.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE6281990760.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000BGES8.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRE3-4.5%27JAN20SU	BEC0000AQRE1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI1.3%16JUN20CV	BEB157651543.BR	Belgium	Symbol Eliminated	Symbol Eliminated

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RECORD3.5%24NOV18	BER000034SJ1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Hamon & Cie (International) SA	HAM20.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCx-0.8%3DEC19C	BE7261019026.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261105619.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA1.3%-V16SEP24	BEAR00559615.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC FRN 22MAY19CV	BE7261712943.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DIONYSIUS	BE0147081294.BR	Belgium	Symbol Eliminated	Symbol Eliminated
OLO2.15%22JUN66	B340.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CHARB ABHOOZ	BE0010005149.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC2.15%11FEB21CV	BE7261696641.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CODICIN5.5%15JUN20	BE0002231976.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IMMO ROUMANIE	BE0003396018.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BMIC.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MESSER BELGIUM	BE0003222214.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELANFRN6SEP20SU	BEC0000ASXF2.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELANFRN20JUL22SU	BECOOOOASDP3.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Care Property Invest NV SOENGEI LIPOET	CPIN7.BR	Belgium	Symbol Eliminated	Symbol Eliminated
SUENGELLIPUET	BE0004157831.BR BEAR00600500.BR	Belgium	Symbol Eliminated	Symbol Eliminated Symbol Eliminated
NR21	NR21.BR	Belgium	Symbol Eliminated	•
ASPHALTCO	NR21.BR BE0003282812.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
CRELA4.1%28SEP20SU	BEC0003282812.BR BEC0000AITJ3.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF0.6%1FEB20CV C	BEB157767661.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CHARB. du LEVANT	BE0011225704.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CHAID. GG ELVAIN	BE7261183756.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GEN VISCOSE	BE0003065589.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CENTISCOSE	TMW25.BR	Belgium	Symbol Eliminated	Symbol Eliminated
TEAM KALORIK	TEAM.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AIM09.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FORET DU PAULAR	BE0171100895.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157034666.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FINTRO1.5%1JUN20CV	BE2615782809.BR	Belgium	Symbol Eliminated	Symbol Eliminated
COMM FIN BELGE	BE0010704345.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELANFRN21SEP18SU	BEC0000AIRF5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RWALL0.794%28SEP21	BE0001749036.BR	Belgium	Symbol Eliminated	Symbol Eliminated
WEYVELD NOSSEGEM	BE0107958945.BR	Belgium	Symbol Eliminated	Symbol Eliminated
OLO4,50%28MAR26	B324.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD1.3%13JAN20	BER00003WB64.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-1.2-V7SEP19C	BE7261001636.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2138635765.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00484269.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%11MAY19SU	BEC0000AL9L7.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC1-2.75%5MAY19CV	BE7261710228.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7281293064.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Iulas Van Landras CA	LOANA.BR BE0150703628.BR	Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
JulesVanLanckerSA SOFIPAC	BE0130703628.BR BE0026514332.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-1.2-V2MAR20C	BE7261034504.BR	Belgium Belgium	Symbol Eliminated	Symbol Eliminated
RDCV-1:2-VZIVIANZUC	BEC0000AKN38.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BECOOOOAKNSS.BR BECOOOOAMGW5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2138548869.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002476514.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157590949.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC X-1.25%9AUG19	BE7260997735.BR	Belgium	Symbol Eliminated	Symbol Eliminated
OLO0.8%22JUN25	B334.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7260923558.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KABELWERK EUPEN	BE0049482129.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ST KRUIS (pen/nmp)	BE0944960831.BR	Belgium	Symbol Eliminated	Symbol Eliminated
/E2:1/E1	BE7261697813.BR	Belgium	Symbol Eliminated	Symbol Eliminated
				•
	BER0000317R6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BER0000317R6.BR BEC0000AFIZ8.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated

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BELFI1.7%16APR20CV	BEB157599197.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002435106.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD1.9%28AUG21	BER00003T714.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002260298.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002416882.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BE7260936170.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MWM IMMO	BE0010106186.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN2.651NOV17	BER00003FAJ1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-0.85-V1SEP20C	BE7261065565.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DELEUIS 20/4144 D220/4	BEB157010096.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIU2.3%1MAR22CV	BEB157560009.BR BE0002417898.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ACD: 4.2 V20OCT24		Belgium	Symbol Eliminated	Symbol Eliminated
ASPx-1.3-V29OCT24	BEAR00564177.BR BEB157794095.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
CBCx-2.75-v16MAR22	BE7281172490.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CBCX-2.75-VIOWANZZ	BEB157590790.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261120907.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002274430.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MONTIGNIES-LE-TILL	BE0014762182.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Tussengemeentelijke Maatschappij der Vlaanderen voor Watervooi	TMW33.BR	Belgium	Symbol Eliminated	Symbol Eliminated
, , , , , , , , , , , , , , , , , , , ,	BE7260935834.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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ASPA1.3-V21OCT24	BEAR00563419.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BE7261709790.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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BRUX HABITATION	BE0012652427.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Fred & Ginger NV	FNG.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PANTECH	BE0157892739.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BEC0000AITF1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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ACVLHO	BE0010012210.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF4.7%1JUN18 SU	BE2137820376.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PRETS FONCIERS A	BE0031212757.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.25%1SEP20CVC	BEB157685236.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MARCHE DES CHEFS BCDC	BE0942782393.BR CG000A0BKQF7.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
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SIBELGAS.2/02SIVIA12S	BER00002TYZ0.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PROLASER	IL0010830474.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MODAJEN	BEAX00961888.BR	Belgium	Symbol Eliminated	Symbol Eliminated
NMC	BE0035966762.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CBRE H2O	NL0012237614.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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BNP3%1APR23	BE2615354401.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0427551727.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AIN40.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC1.1-V28MAY29	BE7261728394.BR	Belgium	Symbol Eliminated	Symbol Eliminated
WOW-PROJEC6%1FEB21	WOW21.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.1%16JUL19CVC	BEB157651717.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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CH CENTRE DONETZ	BE0013250585.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2615334205.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BE0002445204.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF4.4%1DEC19 SU	BE2138836835.BR	Belgium	Symbol Eliminated	Symbol Eliminated

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		ı		1
ANTW MACHINESTEENB	BE0013648689.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2138233629.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ARMA	BE0051300847.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7260942350.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BE3864197087.BR	Belgium	Symbol Eliminated	Symbol Eliminated
SIVEK GLOBAL MED-D	BE0146660932.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF LATIN AM-C	BE0146026415.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX BOND + 36-C	BE0944087833.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND SUS EUR BdC-C	BE0943336116.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC ECO Fd IMINV-C	BE0175718510.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DMM EUROP EQUI C-D	BE6220836322.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PUIL DEW EUR PBd-C	BE0947032216.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX BOND + 51-C	BE0945345800.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CENTEA Fd CLINT2-C	BE0944318238.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC CLICK INT17-C	BE0944320259.BR	Belgium	Symbol Eliminated	Symbol Eliminated
La Lorraine Bakery Group NV	LAL20.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1,7%16MAR20 CV	BEB157590816.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF5.2%1APR19SU	BE2138466047.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GRANDE BACNURE	BE0003255545.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF2%1FEB20CV C	BE2140665693.BR	Belgium	Symbol Eliminated	Symbol Eliminated
TUBIZE (ATTR)	TUBAT.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BE7280938693.BR	Belgium	Symbol Eliminated	Symbol Eliminated
JR TALONFORM	BE0024880487.BR	Belgium	Symbol Eliminated	Symbol Eliminated
uen ca	BE2140798080.BR	Belgium	Symbol Eliminated	Symbol Eliminated
UCB SA CRELAN4%30DEC21SU	UCB19.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%30DEC21SU	BECO000AQ6W5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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CR2.7-3.7%10SEP20S MOSANE	BEC0000ASYP9.BR BE0003613248.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
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KBC X-1.8%15JAN18C	BE7260957267.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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EUT EN THANZ	BEB157330213.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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BELFIUS2%1MAR20CV	BEB157569067.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B EURO C-C	BE0945524651.BR	Belgium	Symbol Eliminated	Symbol Eliminated
0/11/5 EQ 5 E0110 C C	BEB157808788.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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FB FIX06 Bd7 SC-C	BE0946240059.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC CLICK INT51-C	BE0946408763.BR	Belgium	Symbol Eliminated	Symbol Eliminated
NSC CLICK III IST C	BEB157623658.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BE2137393952.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD3.5%16DEC18		Belgium	Symbol Eliminated	Symbol Eliminated
	BER000035D95.BR			
RECORDS.S7010DEC10	BER000035D95.BR BEB157817177.BR		Symbol Eliminated	Symbol Fliminated
	BEB157817177.BR	Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
PARK RAGHENO OLO3.75%22JUN45			Symbol Eliminated Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated Symbol Eliminated

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LENDIT GOSSELIES T	BE0013546636.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-1.2-V21JUN19C	BE7260987314.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ETEX	BE0941244536.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Tussengemeentelijke Maatschappij der Vlaanderen voor Waterv		Belgium	Symbol Eliminated	Symbol Eliminated
russengemeentenjae wuutsenappij der vidanderen voor vvaterv	BE6282174661.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0427404224.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AQT51.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157651790.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KLM	NL0000009645.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2615419089.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157599221.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KB1.25-2.75%5MAR19	BE7261701847.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF4.25%10CT17 C	BEB156549391.BR	Belgium	Symbol Eliminated	Symbol Eliminated
OPTIMCO	BE0942448938.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN 4%3MAY19 SU	BEC0000AL4R5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC 2.1%13FEB20 CV	BE7261697854.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157728085.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FINANAC	BE7261087585.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FIMMAC KBC EF GLOB LEAD-D	BE0024603624.BR BE0174806126.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
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KBC CL EXC INT1-C	BE0943231036.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF EUROZONE-C	BE0175979211.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF PHAR GROW-C	BE0177733293.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC CLICK INT35-C	BE0945537786.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND SUS PACIF C-C	BE0174191768.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B GI CONSER-C	BE0146932745.BR	Belgium	Symbol Eliminated	Symbol Eliminated
HORIZON ACC Fd IND	BE0944666800.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX06 Bd5 SC-C	BE0946013696.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B LEBR C-D	BE0170210729.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CENTEA Fd MIX WO-C	BE0171979959.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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KBC EF STR N CYC-C	BE6215122415.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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CENTEA FUND DYN-C CAND EQ B GLFI C-C	BE0058238388.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B I Eq JAP-C	BE0174812181.BR BE0164034077.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GROTTES DE HAN/s/L	BE0057677594.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
ASPA2.7%4JAN18SU	BEAR00478816.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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BNPPF2.75%1FEB24CV	BE2140679835.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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CREFRN23MAY21SU	BEC0000ALEU6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELA4-6%31MAR21SU	BEC0000AKVA4.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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ASPA3.25%7AUG19SU	BEAR00456036.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA0.65-v12AUG25C	BEAR00601508.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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KBC5%29OCT19SU	BE7261389551.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRE4-5.25%12JA19SU	BEC0000A9DZ5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
EINIACHICDE	BE7261261248.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FINASUCRE BELFIUS2.75%1NOV19	BE0012544319.BR BEB157348405.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
DLLI 1034./3/01INOV13	DED13/3404U3.BK		•	
OLD ENGLAND	RE003/1603E1 DD	Dolaium		
OLD ENGLAND CRCx-1 2-v11MAR20	BE0034169251.BR BE7281036927 BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
OLD ENGLAND CBCx-1.2-v11MAR20	BE0034169251.BR BE7281036927.BR BE7261118471.BR	Belgium Belgium Belgium	Symbol Eliminated Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated Symbol Eliminated

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CHARB TAMINES	BE0003267664.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DVW	BE0145454519.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00457430.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002212786.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0427378931.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-1-V10AUG20C	BE7261064774.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Banimmo S.A.	BAN18.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2616246598.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GROUPE DEFI	BE0003666774.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI1.1%16AUG19CV	BEB157669016.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.55%16JUL21CV	BEB157651592.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CBCx-1.8%26SEP18	BE7280935335.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCx-1.4-v2DEC21	BE7261140624.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261720136.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MEZ CRAFTS BELGIUM	BE0013473872.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4.1%9OCT20SU	BEC0000AIUL7.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRE2-6.5%15SEP18SU	BEC0000AIN57.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI0.375%27NOV19	BE0002480557.BR	Belgium	Symbol Eliminated	Symbol Eliminated
JIFFY PACKAGING	BE0022681804.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CENTEA Fd WdSEL-C	BE0174973827.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B I Eq ASIA-D	BE0147314687.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MASTER MEDIU-C	BE0145346400.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF TRENDS-D	BE0167244160.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF NEW MARK-D	BE0152251584.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC IF EURO CORPBd	BE0168961846.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B I EqEurEm-C	BE0164300791.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF JAPAN-C	BE0126163634.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX BOND + 29-D	BE0943703877.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC CLICK INT21-C	BE0944641555.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PETER Eg Eur S&M A	BE0058183808.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC ECO Fd WATER-C	BE0175479063.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX BOND + 46-C	BE0944879023.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF BUYB AMER-C	BE0168099951.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA B F Bd Euroz-C	BE0948471058.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC OBLI INTERN-C	BE0141423948.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI0.5%16JUL20CV	BEB157842720.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.7%16APR20CVC	BEB157599312.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRE3-7.5%19MAY19SU	BEC0000ACFI7.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00538056.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B327.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B318.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Tessenderlo Group NV	TES22.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Royal Street NV/SA, Compartment RS-1	RS1B.BR	Belgium	Symbol Eliminated	Symbol Eliminated
WICKES TOURNAI MEC	BE0003631422.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	RES31.BR	Belgium	Symbol Eliminated	Symbol Eliminated
UTEXBEL	BE0017609521.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CONGORIENT	BE0003028215.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00600815.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2615672679.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7260950171.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Warehouses De Pauw Comm. VA	WDP26.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA5%-?23OCT17SUPL	BE3889368564.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD2.65%15OCT17	BER00003F416.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	COF22.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261703355.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00532570.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF1.65%1MAY20CV	BE2140770774.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IMMAGRIFOR	BE0020932779.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B259.BR	Belgium	Symbol Eliminated	Symbol Eliminated
anguon or seigium	BE7260930637.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	DE/20033003/.DI	Deigraffi	Symbol Emiliaced	Symbol Eliminated
NV Bekaert SA	BEK20.BR	Belgium	Symbol Eliminated	Symbol Eliminated

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trades



	BE0002434091.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCBANK1%25FEB19	BE0002462373.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261118018.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ST-PIETERS-LEEUW	BE0014199377.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC1.75-V3NOV18C	BE7260943077.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2616147572.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FORK CAPITAL	BE6220058307.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA2.15%4DEC18 SU	BEAR00525095.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7281621835.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE6210937270.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FIMMOBEL	BE0945246784.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ACCENT Fd GLOB C-C	BE0131608763.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF MED TECHN-C	BE0170813936.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B LEBR C-C	BE0170209713.BR	Belgium	Symbol Eliminated	Symbol Eliminated
INDEX Fd EUR Bds-D	BE0176430842.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B GLHC C-D	BE0163901680.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PETER Eq Eur S&M B	BE0058185829.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B EURO C-D	BE0945523646.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF EUROZONE-D	BE0175978205.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF BUYB AMER-D	BE0168098946.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MASTER Fd Bd-C	BE0058976979.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF EUROPE-C	BE0126161612.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CREL4.1%13OCT20 SU	BEC0000AIZE1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.9%16MAR20 CV	BEB157580072.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Eandis System Operator cvba	EAN25.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B273.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AKIN4.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.3%16JUL20 CV	BEB157651568.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157810941.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B251.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Van Genechten Packaging N.V.	VGP24.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CECMIII 7%30OCT19	NL0010833349.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157728333.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PETERC Mult BalanB	BE0057492689.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DDETC FONCIEDC/DIV	BEAX01527720.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PRETS FONCIERS(DIV	BE0031210736.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KERLINGA	BE0011641017.BR	Belgium	Symbol Eliminated	Symbol Eliminated Symbol Eliminated
CDEL A CO/ONANYOA CILI	BE0002422948.BR	Belgium	Symbol Eliminated	·
CREL 4-6%3MAY21 SU	BEC0000AL5T8.BR BEAR00439826.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
DELE 2 C0/4444 D24 CV	BEB157569083.BR		Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
BELF 2.6%1MAR24 CV DEFICOM GROUP	<del>- i</del>	Belgium		
DEFICOM GROUP	NSCEX0000091.BR BE7281704094.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
KBC X-1.25%5AUG19	BE7260994641.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCGROFRN24NOV2022	BE0002281500.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCGROFRINZ4INOVZUZZ	BE2141234564.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AUDERGHEM CERT	AUDB.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AODENGHEIW CERT	BE7261738427.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD4%18NOV20	BER00002U9P1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD4/818NOV20	BE2615668636.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ESMEEEFRN25OCT52	EMIE.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ESIMILLEI MIVESOCTSE	BECO000AHDJ9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GEN BELGE ARGENTIN	BE0011337855.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GEN BELGE ANGENTIN	BEAR00540375.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2137751654.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC2.1%3MAR20CV	BE7261699272.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	DL/2010332/2.DN			Symbol Eliminated
100E117051111 11E001	READONS1EEOO DD	Dolaium		
	BEAR00515500.BR BER157594305.BR	Belgium Belgium	Symbol Eliminated	
	BEB157594305.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157594305.BR BE2138382178.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
CAND EQ B GLIN C-D BNPP B I Eq USA-C	BEB157594305.BR	Belgium	Symbol Eliminated	Symbol Eliminated

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KBC EF UTILITIES-C	BE0169742898.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MAXISAFEINT10C	BE0941278872.BR	Belgium	Symbol Eliminated	Symbol Eliminated
STRATEG OBL DEPOT	BE0946766467.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B GL STABIL-C	BE0146934766.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PETERC BdEUR ShT1Y	BE0058191884.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B272.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B300.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Roularta Media Group NV	ROU18.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF4.7%1DEC17 SU	BE2136927172.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF2%1FEB20 CV	BE2140675791.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%16DEC21SU	BEC0000AP4H2.BR	Belgium	Symbol Eliminated	Symbol Eliminated
UCB SA	UCB20.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA4.55%1JUL18SU	BEAX00225318.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF0.85%16NOV20CV	BEB157728135.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BER00003P7T3.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261407767.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2137709231.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF2.7%1NOV22	BE2140198877.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BED200025HQ5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157750451.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157580080.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FALISOLLE GRIMBERG	BE0101624659.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GROUP FIN LIEGEOIS	BE0025418048.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157810933.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VGP NV	VGP23.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157794038.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELA4.1%24SEP20SU	BEC0000AIMZ4.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00547487.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2140865756.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Compagnie d'Entreprises CFE SA	CFE18.BR	Belgium	Symbol Eliminated	Symbol Eliminated
,,,,	BEB157711883.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF3.3%16JUN20C	BEB156922945.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC X-0.4%2SEP18	BE7260928292.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BER00003QQL0.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-1.4-x1DEC21C	BE7261139295.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00562445.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIU3.8%16DEC21C	BEB157198800.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AIP48.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B338.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MI CASH EUR-C	BE0171265607.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND SUS EUROP C-D	BE0945310457.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX06 Bd4 SC-C	BE0945905587.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND SUST HIGH C-D	BE0945312479.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF EMER EUR-C	BE0156153802.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B GL AGRES-D	BE0935065822.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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Kingdom of Belgium	B253.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF 2.1%1FEB20 CV	BEB157554192.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Greenyard Foods NV, Prior to Reverse Merger with Univeg Belgium	GRY19.BR	Belgium	Symbol Eliminated	Symbol Eliminated
OLOO.2%22OCT23	B339.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ATLAS REAL Est EMU	BE6271654228.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MI CAD MEDI-C	BE0156140676.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC CLICK INT33-C	BE0945396340.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRE3-4.5%15DEC19SU	BEC0000ANZY9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCFRN8MAY2019CV	BE7261710301.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.5%1MAY19 CV	BEB157601753.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF4.75%1SEP19SU	BE2138701450.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELG0.75%4DEC25	B268.BR	Belgium	Symbol Eliminated	Symbol Eliminated
SEEGO., SAMPLEEZS	BEB157599296.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CREL4-6%7APR21SU	BEC0000AKXM5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CHELT O/O/AF NAISO	BECOUGARAIVI J. DR	Deigiuili	Symbol Eliminated	Symbol Ellillinateu

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	BE7261134965.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B320.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VLAGEM0.854%3JUL22	BE0001745968.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2141055712.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IMMOPOOL	IMMOP.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CREL3-6%29APR20 SU	BEC0000AHAD8.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2615639348.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261198283.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAX00015271.BR	Belgium	Symbol Eliminated	Symbol Eliminated
SCR-SIBELCO	BE0944264663.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI1.8%16JUN21CV	BEB157628558.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD2-3%12APR19	BER00003QQN6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BE7261708222.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VEDIS	BE0010188036.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Fluxys Finance SA	FLU45.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIUS3%1DEC22C	BEB157361622.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VDC 4.2 54440	BE2138867178.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCx-1.2-v5JUL19	BE7260988155.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.65%16FEB19CV	BEB157569034.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B GLEN C-D	BE0170909924.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ACCENT Fd EQ WOR-C	BE0167678623.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF QUANT GL1 C	BE0057593726.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B I Eq USA-D KBC EF CONS DUR-D	BE0147312665.BR BE0171889059.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
KBC EF PHARMA-C	BE0171889059.BR BE0166584350.BR	Belgium	Symbol Eliminated	Symbol Eliminated Symbol Eliminated
FB FIX BOND + 40-C	BE0944451591.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CENTEA FUND SEC-C	BE0170625025.BR	Belgium	Symbol Eliminated	Symbol Eliminated
INDEX FUND US-C	BE0170023023.BR BE0166769266.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCEF ST TEL&TEC-D	BE0173085375.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B GL STABIL-D	BE0146935771.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF FOOD & PP-C	BE0170241062.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF TECHNOLOG-D	BE6213774514.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIU1.4%1JUL19CV	BEB157637237.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B250.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Vranken-Pommery Monopole Société anonyme	VRA19.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002444199.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157569141.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA4.45%14DEC17 SU	BE3889657545.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD4.00%28OCT17	BER00002TXI8.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7260953555.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261103846.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-1-V1AUG20C	BE7261061317.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157706883.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00477321.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BER00002YEX7.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2137841588.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA2.7%1FEB18SU	BEAR00481968.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B341.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0099887748.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCx-1.2-v10MAY19	BE7260978081.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	B271.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Unitronics (1989) (R"G) Ltd	UNITB.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELG0.3%4MAR23	B264.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B239.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BEB157510244.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAX00894212.BR	Belgium	Symbol Eliminated	Symbol Eliminated
HUY-QUAI-BATTA	BE0101834811.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELG1%4SEP22	B262.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CONGORIENT (10e)	BE0003029221.BR	Belgium	Symbol Eliminated	Symbol Eliminated

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	BE0002439140.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BEFIM2.175%12APR27	BEF27.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CENTRE BUSINESS C	BE0124387334.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%7SEP20SU	BEC0000AIJ46.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00471688.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC2.1%22FEB20CV	BE7261696666.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CP 76 PETROFINA	BE0099150162.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BER0000303V3.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AKJ26.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002446210.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157767620.BR	Belgium	Symbol Eliminated	Symbol Eliminated
UCB SA	UCB22.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.6%16OCT24CVC	BEB157711982.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157735544.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA5%-?1DEC17 PL	BE3889436270.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF AMERICA-C	BE0126162628.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CENTEA FUND MIX-C	BE0154415880.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B GTEC C-D	BE0176734979.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF GR by INN-C	BE0167682666.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EQUIMAX GERM1	BE0945839893.BR	Belgium	Symbol Eliminated	Symbol Eliminated
TRANSPARANTBALANCE	BE0172280084.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CENTEA Fd CLINT3-C	BE0944452607.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DL MULTIF GROWTH-C	BE0173448128.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF STR SATEL-C	BE0170815956.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PETERC EqEUROLANDB	BE0058182792.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF OIL - C	BE0174962713.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND SUS NoAm C-D	BE0945318534.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA B F Eq Belg-C	BE0152676954.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MASTER LOW-C	BE0149027352.BR	Belgium	Symbol Eliminated	Symbol Eliminated
SIVEK GLOBAL LOW-D	BE0146662953.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MAXISAFEINT13C	BE0941775026.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B315.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B249.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AIWP4.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B230.BR	Belgium	Symbol Eliminated	Symbol Eliminated
HIC	QX0000022641.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP2.4%1APR24CV-C	BE2140745529.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002449248.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCx-1.4-v6DEC21	BE7261140905.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4-6%1MAR21SU	BEC0000AKIR5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELO.85%16OCT19CVC	BEB157711933.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI3.145%31OCT35	BE0002450253.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCx-0.5-v16APR21	BE7261101220.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RODAMCO	NL0000288652.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7280973930.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCx-1.4-v21NOV18	BE7260944091.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261027219.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELA4.1%19OCT20SU	BEC0000AJ069.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Ghelamco Invest NV	GHE20.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD1-2%5MAR20	BER00003YH25.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VGP NV	VGP18.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GHB - Found.	BE0003417228.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD1.7-3%1MAR19	BER00003PQ25.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002477520.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261123562.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ELECTRAFINA cum46	BE0003107035.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157560058.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GHB	BE0003416212.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ST KRUIS BRUGGE	BE0101623644.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD2.1%10JAN19C	BER00003NIX9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261233056.BR	Belgium	Symbol Eliminated	Symbol Eliminated

Total Historical Records (In our Database)	Total Symbols
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	T	T		T
RECORD2.2%19SEP18	BER00003LSE2.BR	Belgium	Symbol Eliminated	Symbol Eliminated
OBK4.75%31MAY21SU	BE3884022455.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261115840.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE3889229147.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ARKI3.45%12OCT17	BE0930631131.BR	Belgium	Symbol Eliminated	Symbol Eliminated
TRFIFUN5.25%8JAN18	NL0011192919.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE3870062531.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IN.FLAND INDEX FD	BE0175210286.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX06 Bd2 SC-C	BE0945704519.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF FINANCE-C	BE0166985482.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA B F Eq WoTal-C	BE0162031414.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC CL EXC USD IN1	BE0944321265.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX06 Bd10 MA-C	BE0946434058.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF STR FIN-C	BE0174093758.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX06 Bd9 SC-C KBC MAXISAFEINT14C	BE0946366342.BR BE0941986193.BR	Belgium	Symbol Eliminated	Symbol Eliminated Symbol Eliminated
CENTEA Fd WdSEL-D	BE0174972811.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
FB FIX BOND + 35-D	BE01/49/2811.BR BE0944086827.BR			Symbol Eliminated
CAND SUST HIGH C-C	BE0169199313.BR	Belgium	Symbol Eliminated	
באושם 3031 חומח כיכ	BEAR00569739.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
OBK5%31MAY19SU	BE3870053449.BR	Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
Warehouses De Pauw Comm. VA	WDP21.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIO.6%16DEC19CV	BEB157750311.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DELI 10.0/010DEC13CV	BE6211001910.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BECOOOOAL9D4.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00477651.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE6275118915.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157601779.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2140964773.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BEM INVEST	BE0046318490.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VEEMARKT ST MICH	BE0129984044.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DEFI	BE0024825904.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AKQB2.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261103549.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Bass Master Issuer NV	BMIE.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI1.5%16MAR19CV	BEB157590964.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VDK1.1%25JAN18C	BE6257034494.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IMM BLD AUTOMOBILE	BE0948874202.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IND PAST SUD A	BE0011537918.BR	Belgium	Symbol Eliminated	Symbol Eliminated
SIMINANS	BE0016250517.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Vandemoortele NV	VDM23.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Cofinimmo S.A.	COFP2.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FINTR2.25%1JUN24CV	BE2615786842.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BE0002229954.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00517399.BR	Belgium	Symbol Eliminated	Symbol Eliminated
NITAL	BE0121231782.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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BELFI3.175%27OCT32	BE0002447226.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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BNPPF2.2%1JUN18	BE2140413110.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MMONORMA	BE0025719148.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BERNISSART	BE0013118238.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DAUBY	BE0047511788.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CP 26 COBEPA	BE0099176423.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B325.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF2.1%16FEB20 CV	BEB157554200.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF2.5%1MAR24 CV	BE2140717247.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Extensa Group SA	EXT20.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%7APR19SU	BECO000AKXN3.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX BOND + 31-D	BE0943867573.BR	Belgium	Symbol Eliminated	Symbol Eliminated

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KBC CLICK INT23-C	BE0944787077.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND SUS EST BDS-C	BE0945490317.BR	Belgium	Symbol Eliminated	Symbol Eliminated
NN(B)INV BELG HD-C	BE0125503822.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF GR by INN-D	BE0167681650.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF FULL HIGH C-D	BE0146676128.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MASTER HIGH-C	BE0149028368.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIUS PLAN MED-C	BE0168172717.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PETERCAM Bds EUR B	BE0943877671.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF LATIN AM-D	BE0152246535.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF STR FIN-D	BE0174092743.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B236.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000BREI6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD1.6%4NOV19	BER00003UZQ2.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2141242641.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	INT25.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ALMEPRO-ALUMCO	BE0126800219.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Cofinimmo S.A.	COF26.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ALL INV. PROD. INT	BE0057111750.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE3889644410.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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MOTEURS ET ERANGOL	BEAR00521854.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MOTEURS ET FRANCOI	BE0036848852.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRE3-4.5%13SEP19SU	BEC0000AMZC7.BR BEC0000BGL43.BR	Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
		Belgium	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
BNPPF5.05%1JUL18SU	BE7261024380.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP1.25%1JUL20CVC	BE2138115412.BR BE2140855658.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-1.2-V1JUN19C		Belgium	Symbol Eliminated	Symbol Eliminated
	BE7260980822.BR GBLO.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
Groupe Bruxelles Lambert SA BNPPF4.9%1JUL19 SU	BE2138586273.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B222.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom or beigiam	BECO000ARF72.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF 1.8%1JUN21 CV	BEB157623542.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DEL TIONISONET OF	BE7261030767.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA FRN 1MAY18SU	BEAX00529446.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELA3-5%28APR18SU	BEC0000AH9K5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2616230436.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00562254.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BPO 1.8% 1MAY18	BE6210984744.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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EXCELSIORCASH	BE0011125672.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BE7261710012.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2138887374.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC 1.2%-V 5APR19	BE7260971854.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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Cofinimmo S.A.	COF24.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF5.7%1MAY19SU	BE2138496341.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF EMER EUR-D	BE0156154818.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MAXISAFEINT11C	BE0941498165.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF PHAR GROW-D	BE0177732287.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX BOND + 25-C	BE0943199688.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MAXISAFEINT15C	BE0942128647.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND SUS EST BDS-D	BE0945489301.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PRIV INV STABIL-C	BE6201524236.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B I Eq BEL-D	BE0127750017.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PETERC Multif Eq B	BE0057491673.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PRIV INV GL TREN-C	BE6201522214.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX BOND + 32-C	BE0943868589.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.4%16JUN19 CV	BEB157628533.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF4.75%10CT19SU	BE2138723678.BR	Belgium	Symbol Eliminated	Symbol Eliminated

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	BEAR00560423.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.8%16JAN19 CV	BEB157554135.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B II Bd EUR-C	BE0159818591.BR	Belgium	Symbol Eliminated	Symbol Eliminated
C+F BELG. GROWTH-C	BE6251902589.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCEF ST TEL&TEC-C	BE0173086381.BR	Belgium	Symbol Eliminated	Symbol Eliminated
EMULATION	BE0024644065.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIU1.1%1AUG19CV	BEB157660650.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B263.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MARC DE GUFFROY	BE0044056183.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IND PAST B SUD A	BE0011539930.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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KILO-MOTO (BEN/WIN	QX0000023862.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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Tussengemeentelijke Maatschappij der Vlaanderen voor Watervoor	TMW23.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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CP 81 PETROFINA	BE0099451263.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261219667.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IMMO CENTER	BE0043886424.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DB3.11%24OCT17	BE3061908062.BR	Belgium	Symbol Eliminated	Symbol Eliminated
LITTLE BUDDHA bvba	BE6291738274.BR	Belgium	Symbol Eliminated	Symbol Eliminated
HABIT SOC TOURNAI	BE0026575945.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FNG Group NV	FNG21.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FLEMALLE GRANDE	BE0105003496.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE3870008963.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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HELCHTEREN-ZOLDER	BE0003257566.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KB1-2.75%27APR19CV	BE7261709683.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-0.4-V3AUG21C	BE7261119891.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4-6%3MAR21SU	BECOOOOAKK72.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B233.BR BE7261098707.BR	Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
	BEC0000AKTP6.BR	Belgium Belgium	Symbol Eliminated	Symbol Eliminated
CREL4-6%26APR21SU	BECOOOOAKTFO.BK	Belgium	Symbol Eliminated	Symbol Eliminated
CREL3-4.5%8SEP19SU	BECOOOOALSES.BR BECOOOOAMUW6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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KBCx-2.75-v30AP22C	BE7261189647.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC1-2.25%6JUN19CV	BE7261716050.BR	Belgium	Symbol Eliminated	Symbol Eliminated
NDCI ELES/NOSCHISOV	BE2140173623.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRE3-4.5%23DEC19SU	BEC0000APGM9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PB FINANCE	BE0003640514.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261410563.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BEB157601803.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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ARKIMEDES FONDS	BE0945331669.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MI EURO MED-C	BE0171263586.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CENTEA Fd CLINT4-C	BE0944645598.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND SUS EUR BdC-D	BE0943335100.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PETERCAM Eq Belg B	BE0943879693.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC ECO Fd WORLD-C	BE0133741752.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B329.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VDK BANK	BE0022780820.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELA3-5%27APR22SU	BEC0000ARPJ2.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI2.1%16MAR22CV	BEB157590873.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF2.1%1FE20CV-C	BEB157554499.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2138910606.BR			

Total Historical Records (In our Database)	Total Symbols	
528,264	1,653	

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Name, Symbol, Country, First date of record, Last date of record,
Total no of records (historical data records for each
symbol in our database)

List of tickers (symbols) for all the above exchanges.
(IN PDF OR EXCEL FORMAT)

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Historical data will have the following fields Country, Company Symbol, Date, Open, High, Low, Close, Volume, Adj.Close

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				1
KBC2.1%17FEB20CV	BE7261698506.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA4.20%1JUN18SU	BEAX00183863.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2140755627.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD3.9%27MAY18	BER000030FJ6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF0.6%1JAN20CV C	BEB157754271.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE6210923130.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7281443883.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IMMO FOND'ROY -5e	BE0011254027.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCx-0.4%9SEP18C	BE7260930272.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE3889352402.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAX00896233.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD4%26OCT17SU	BER00002U2D2.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCBK0.45%22JAN22	BE0002482579.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ARCELOR MITT LUX	LU0006047129.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Montea Comm.VA	MON17.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI1.9%16MAR21CV Kingdom of Belgium	BEB157590840.BR B337.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
Kingdom of Belgium	B337.BR B228.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	BE7261696112.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002436112.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELA4.1%16OCT20SU	BEC0002430112.BR BEC0000AJ1A1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CREEA4.170100C12030	RS2A.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC4.85%23FEB20 SU	BE7261426205.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4.1%1SEP20SU	BECO000AILZ6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCGROEP5.625%PERP	BE0002463389.BR	Belgium	Symbol Eliminated	Symbol Eliminated
NOCONOLI SIGES/AI EIII	BEAX03918380.BR	Belgium	Symbol Eliminated	Symbol Eliminated
-	BEB157750493.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIO.85%1OCT19CV	BEB157706735.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI1.35%1FEB25CV	BEB157767653.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000ATHQ0.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VLAGEM2.317%3JUL45	BE0001744953.BR	Belgium	Symbol Eliminated	Symbol Eliminated
SUCRAF (ben/win)	BE0010026350.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261608562.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BE7261695841.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157170387.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261139170.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VOORUITZICHT	BE0020918638.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B261.BR	Belgium	Symbol Eliminated	Symbol Eliminated
OLO2.6%22JUN24	B332.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA4.55%1NOV18SU	BEAX00238444.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B269.BR	Belgium	Symbol Eliminated	Symbol Eliminated
TESS3.375%15JUL25	TES25.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI1.10%1DEC22CV	BEB157750394.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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KBC MAXISAFE INT7C	BE0940924245.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PETERCAM Eq Eur B	BE0058179764.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX06 Bd1 SC-C	BE0945607514.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF NEW MARK-C	BE0126164640.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ACCENT Fd YI OPP-C	BE0940078513.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium  KBC CLICK INT27-C	B321.BR BE0945039650.BR	Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
INDEX FUND EUROP-D	BE0163221675.BR	Belgium Belgium	Symbol Eliminated	Symbol Eliminated
KBC ECO Fd ALTEN-D			•	•
INDEX FUND JAPAN-C	BE0175279976.BR BE0165351637.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
KBC EF BELGIUM -D	BE0165351637.BK BE0129141348.BR	Belgium	Symbol Eliminated	Symbol Eliminated Symbol Eliminated
KBC EF FLANDERS-C	BE0129141348.BR BE0164243223.BR	Belgium	Symbol Eliminated	Symbol Eliminated Symbol Eliminated
ARKOPHARMA	BE6281791713.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CARIN HAIRCOSMETIC	BE0170396643.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BIL	LU0006040975.BR	Belgium	Symbol Eliminated	Symbol Eliminated
				Symbol Ellilliated
512	BE7261031120.BR	Belgium	Symbol Eliminated	Symbol Eliminated

Total Historical Records (In our Database)	Total Symbols	
528,264	1,653	

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Name, Symbol, Country, First date of record, Last date of record,
Total no of records (historical data records for each
symbol in our database)

List of tickers (symbols) for all the above exchanges.
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Historical data will have the following fields Country, Company Symbol, Date, Open, High, Low, Close, Volume, Adj.Close

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	BE7261724112.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157554390.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261167569.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KB1-2.75%12APR19CV	BE7261707083.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FINTRO 2%1FEB20 CV	BE2615649446.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FOYER	NSCEX0000018.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002204700.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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CRE3-4.5%20DEC19SU	BEC0000APCD7.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157554689.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BEC0000AJ3L4.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DLB3.7%24JUN18	BED20002INN4.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BEAX02285542.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC5.3%12AUG18SU	BE7261287888.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRE3-4.5%29MAR20SU	BEC0000ARDX9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KON REN OOSTENDE	BE0123251614.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BVB4.25%20JUL20SU	BE6286096118.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF2.3%16MAY24CVC	BEB157623807.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA X-3-V18JAN27C	BEAR00423382.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BE7261029967.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELANFRN14MAR24SU	BEC0000BIB01.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CUIVE INTERNATIONA	BECOOOOAIRK5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
SLUYS INTERNATIONA	BE6277026595.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IND PAST BSA(DIV) CBC X-1.8% 1DEC18	BE0011538924.BR BE7280948759.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
KBC1-2.75%7MAY19CV	BE7261709634.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Loan Invest N.V.	HLI50.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Loan invest N.V.	BE7261392902.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ST LEONARD M&O	BE0011685451.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B255.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF FULL LOW C-C	BE0131576440.BR	Belgium	Symbol Eliminated	Symbol Eliminated
521 1012 2011 0 0	BE6210963532.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GENT	BE0013603239.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF0.6%16MAR20CVC	BEB157786844.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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KBC EF COMM&MAT-C	BE0171291868.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF CONS DUR-C	BE0171890065.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF LUX & TOU-C	BE0168205079.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC CLICK INT41-C	BE0945841915.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DEGROOF EqBelAct-C	BE0944426346.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MI CAD MEDI-D	BE0156141682.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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SIVEK GLOBAL LOW-C	BE0146661948.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF NEW ASIA-C	BE0146025409.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND SUS WORLD C-C	BE0946893766.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ACCENT Fd YI OPP-D	BE0948839825.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B GL GROWTH-C	BE0163304539.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B CHIN C-C	BE0945530716.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND SUST MEDI C-C	BE0159411405.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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KBCx-1.05%17SEP19	BE7261002741.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157554440.BR	Belgium	Symbol Eliminated	Symbol Eliminated
UCB SA	UCB21.BR	Belgium	Symbol Eliminated	Symbol Eliminated



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	BE2140433316.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261186643.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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RECORD1.9%13AUG19	BER00003SUU9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAX03303054.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%19MAY19 SU	BEC0000ALDK9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B328.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CBCx-1.75-v1DEC18	BE7280946605.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261451294.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002440155.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261102921.BR	Belgium	Symbol Eliminated	Symbol Eliminated
COFIMINES	BE0003020139.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Royal Street NV/SA, Compartment RS-3	RS3A.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA4.05%7APR20SU	BEAX00652701.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AG0A6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AL6U4.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB156968997.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261097345.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157750378.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELA2-5%31AUG18SU	BEC0000AICN1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157669065.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7281723979.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CECRMII7.75%3JUL19	NL0010762084.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ORTHO.PROGRESS	BE0945408467.BR	Belgium	Symbol Eliminated	Symbol Eliminated
OLO5,5%28MAR28	B291.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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RECORD1.6%26NOV19	BER00003V512.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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SURONGO	BE0003527356.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AIR53.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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	BEC0000AKKB5.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF2.15%1JUN23 CV	BEB157623609.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD4.25%1JUL21	BER000030TM1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2615725238.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7260933698.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261022913.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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MAURAGE	BE0011844108.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIUS2%16FEB20CV	BEB157569059.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B247.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VDK1.9%17FEB19	BE6296993445.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIO.6%16MAR20CV	BEB157786786.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.3%16JUL20CVC	BEB157651741.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.05%16AUG19CV	BEB157685012.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF4.2%1MAR20 SU	BE2138953069.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC4.85%20JAN20SU	BE7261413914.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Cie HET ZOUTE	BE0027840017.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF GLOB LEAD-C	BE0174807132.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC CLPL EUR BO22C	BE0947400017.BR	Belgium	Symbol Eliminated	Symbol Eliminated
EUROP OBL DEPOT-D	BE0941634553.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF BUYB EUR-D	BE0174406976.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIUS PLAN EQ-C	BE0168174739.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF WORLD-D	BE6213776535.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX BOND + 52-C	BE0945460013.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B GL GROWTH-D	BE0163305544.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF TECHNOLOG-C	BE6213773508.BR	Belgium	Symbol Eliminated	Symbol Eliminated



BELF FULL MED C-D	BE0146675112.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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RECORDFRN10FEB21	BER000043DU1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BORNEM VASTGOED	BE0948873196.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MEDIVISION	MEDV.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DIERK. ANTWERP.	BE0036367895.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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RECORD4%80CT17SUC	BER00002TD43.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157601761.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PAVICHI	BE0945495365.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCx-0.5-v20APR21	BE7261103945.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF4.8%1FEB18 SU	BE2137646573.BR	Belgium	Symbol Eliminated	Symbol Eliminated
JIFFY PACK.(Found)	BE0012527140.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELG0.6%4MAR25	B265.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BOIS DU LUC	BE0156880313.BR	Belgium	Symbol Eliminated	Symbol Eliminated
50.5 50 200	BER0000311B8.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE3062664839.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%11APR19SU	BECO000AKVT4.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B244.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNP PARIBAS FORTIS	BE0172505399.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CP 8 LECOCQ	BE0072303395.BR BE0099918089.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIU1.6%1JUN18 C	BEB157429593.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B336.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgiam	BEB157750303.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CIWLT	BE0003432375.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CIVVEI	BE7260940180.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DIEST 1969-3	BE0101625664.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA3.25-V15MAY26C	BEAR00367613.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC 1.125%11DEC17	BE6246364499.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RDC 1.125/011DEC17	BE7261125906.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%10JAN22SU	BECOOOOAQDY9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RESA S.A.	RES26.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BKCP4.05%30APR21C	BE0427524450.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FINT2.75%10FEV24CV	BE2615653489.BR	Belgium	Symbol Eliminated	Symbol Eliminated
11112.7570101242404	BE7261471706.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MENM (bvba)	BE6283704441.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Vandemoortele NV	VDM22.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ALIAXIS	BE0941243520.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IMBAKIN HOLDING	BE6264882406.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA B FoF OptAll-C	BE0948473070.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF TELECOM-C	BE0167421966.BR	Belgium	Symbol Eliminated	Symbol Eliminated
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CENTEA Fd NEWECO-C	BE0107422972.BR BE0174294828.BR	Belgium	Symbol Eliminated	Symbol Eliminated
INDEX Fd EUR Bds-C	BE0174234826.BR BE0176431857.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF FULL HIGH C-C	BE0131578461.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B GLIN C-C	BE0131376401.BK BE0174814203.BR			Symbol Eliminated
	<u> </u>	Belgium	Symbol Eliminated	
KBC MT NETHERLAN-C CENTEA FD DEF C	BE0161292785.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CENTEA FD DEF C CRELAN4.1%10CT20SU	BE0058237372.BR BEC0000AINL2.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
NN(B)INV GERMANY-C	BE0153956173.BR	Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
KBC CLICK INT31-C	BE0153956173.BR BE0945280155.BR		Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
KBC CLICK IN 131-C KBC OBLI INTERN-D	BE0141421926.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated
			·	·
KBC EF NEW SHARE-D	BE0170532064.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF2.1%16FEB20CVC	BEB157554507.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRE3-4.5%16MAR20SU	BECO000ARAGO.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DEL 00 00/41/11/05	BE3889386749.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELGO.8%4JUN25 BELF1.1%1JUL19 CVC	B266.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157651709.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	DEADOO404077 DE	5.1.1		
ASPA3%1FEB20SU CECMIV6%4AUG2020	BEAR00481877.BR NL0012354963.BR	Belgium Belgium	Symbol Eliminated Symbol Eliminated	Symbol Eliminated Symbol Eliminated



CP 36 GEN BEL	BE0099304736.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA2.1%21FEV19 SU	BEAR00535995.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2615329155.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE6211018112.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BORSBEEK	BE0101626670.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AIMQ3.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ARGENTEAU	BE0003244432.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261111997.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002423953.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IMVIBEL	BE0168364694.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KMS HOLDING	NL0012044788.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECOR1-2.5%21AUG25	BER000041617.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B224.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2615691869.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261107854.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002498732.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%22MAR19SU	BEC0000AKRR6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MBZ (Gen-Jce)	BE0010342609.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIU3.6%16JUN22C	BEB157290706.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157706933.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BIP INV. PARTNERS	LU0110790085.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7280981206.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC1-2.25%4JUN19CV	BE7261715615.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI2.6%16MAR24CV	BEB157571337.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-1.2-V26AUG19C	BE7260999467.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA2.4%18FEB18SU	BEAR00485324.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157628590.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ІММО Н	BE0023241582.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261159657.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%1APR19SU	BEC0000AKQL1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B312.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF2.6%16FEB24 CV	BEB157569075.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Agfa-Gevaert N.V.	AGF19.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Fluxys Belgium SA	FLU18.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC CLICK INT29-C	BE0945178102.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DL MULTIF CONSER-C	BE0173446106.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC ECO Fd ALTEN-C	BE0175280016.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B GL BALANC-C	BE0146936787.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND SUS NoAm C-C	BE0173901779.BR	Belgium	Symbol Eliminated	Symbol Eliminated
C+F EURO CASH-C	BE6251898548.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MS INT + USD2C	BE0945045715.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC SEL IMMO WId+C	BE0166979428.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B GTEC C-C	BE0176735018.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PUIL DEW DOLL Bd-C	BE0947034238.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC CLICK INT9-C	BE0943750373.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2615862635.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC1.25-3%8APR21CV	BE7261707794.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF2%1AOU2024CV	BE2140888014.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.5%16APR19 CV	BEB157599171.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF2.1%16JAN20 CV	BEB157554184.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF6,4%1MAY19 SU	BE2138503419.BR	Belgium	Symbol Eliminated	Symbol Eliminated
UCB 5.125%2OCT23	UCB23.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE3889351396.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261696955.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCx-2.45-v15OC22C	BE7261232215.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2615710081.BR	Belgium	Symbol Eliminated	Symbol Eliminated
UCB3.292%28NOV19	BE0002451269.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIUS4%16FEB21C	BEB157069621.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261138073.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00492767.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157760898.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIU2.3%1FEB22CV	BEB157554291.BR	Belgium	Symbol Eliminated	Symbol Eliminated



SNCB/NMBS -Jce/Gen	BE0010621481.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CBCx-0.75-v15MAR21	BE7281098315.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI2.4%1MAY24 CV	BEB157601860.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA4.5%-?1JUL21 PL	BEAX02802866.BR	Belgium	Symbol Eliminated	Symbol Eliminated
WWW. TOTAL TE	B342.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIUS0.05%1FEB18	BEB158104252.BR	Belgium	Symbol Eliminated	Symbol Eliminated
U&I LEARNING	UNI.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B246.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MICS PARTNERS	BE0010610377.BR	Belgium	Symbol Eliminated	Symbol Eliminated
LE LYS BLANC	BE0171880934.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157706768.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD2.2%1OCT18	BER00003LQZ1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-1.2-V15MAR20C	BE7261036020.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MONDELLO	BE6283459905.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B343.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELANFRN30DEC20SU	BEC0000AJU99.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD3%24AUG19	BER00003E1E1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
SOCLI	BE0026025297.BR	Belgium	Symbol Eliminated	Symbol Eliminated
TISSAGES BRUGGEMAN	BE0036061746.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.1%1JUL19 CV	BEB157651527.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002431063.BR	Belgium	Symbol Eliminated	Symbol Eliminated
SOFIPAC 10e	BE0026515347.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIU0.6%1SEP20CV	BEB157884334.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157884516.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF NEW SHARE-C	BE0170533070.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF TRENDS-C	BE0167243154.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PETER Eq Eur Div B	BE0057451271.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX06 Bd12 RV-C	BE0946478493.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B GTEL C-C	BE0172846892.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CENTEA Fd CLINT5-C	BE0944781013.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF UTILITIES-D	BE0169740876.BR	Belgium	Symbol Eliminated	Symbol Eliminated
FB FIX06 Bd8 SCM-C	BE0946085447.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MASTER Fd Bd-D	BE0943544255.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC IF DOLLAR BDS	BE0164852494.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B BELG C-D	BE0948876223.BR	Belgium	Symbol Eliminated	Symbol Eliminated
INT OBL DEPOT DIS	BE0013403176.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Dredging Environmental & Marine Engineering NV	DEM19.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCX-0.4%19OCT18	BE7260937699.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157772034.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00535409.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA3-4.2%8OCT18SU	BEAX01352913.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MWM IMMO	BE0010105170.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BOIS DU LUC 10E	BE0156881329.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2140903169.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AKQQ0.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRE2-6.5%26OCT18SU	BEC0000AJ5M7.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CS BRUX	BE0010566900.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261717538.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VEGENT	BE6263839647.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD1.9%2JUL18C	BER00003SDN0.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF2.4%1APR24CV C	BEB157591129.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF0.751JUN25CV	BE2141219417.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GEDEI	BE0003040335.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Argan SA	ARG23.BR	Belgium	Symbol Eliminated	Symbol Eliminated
LEASINV3.75%9OCT19	LRE19.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF3.4%1MAR18	BE2138991440.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VITANZA HQ	BE0943808957.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Atenor Group	ATE17.BR	Belgium	Symbol Eliminated	Symbol Eliminated
RECORD1.6%17NOV19	BER00003V3L1.BR	Belgium	Symbol Eliminated	Symbol Eliminated
IMMOBEL SA, Prior to Reverse Merger with Allfin NV	IMM18.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MOPOLI FOND	MOPF.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC4.85%27MAR20SU	BE7261431379.BR	Belgium	Symbol Eliminated	Symbol Eliminated



	BEAR00570794.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002426014.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0001750042.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AFEV6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA FRN 23MAR18SU	BEAX00500157.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BOSCHMANS	BE0048592928.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC5%27JUL19SU	BE7261357749.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7260978321.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC FRN 7MAR19CV	BE7261701755.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00480077.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAX03304060.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002245141.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261076299.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%24AUG21 SU	BEC0000AMSA6.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ROTON	BE0003660710.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000AHE75.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261108936.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC FRN 11MAR19CV	BE7261701946.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B330.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B GLFI C-D	BE0174811175.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPP B In Bd BEL-C	BE0159816579.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF COMM&MAT-D	BE0171290852.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CENTEA Fd MIX WO-D	BE0171978944.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF HIGH DIV-C	BE0940704951.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELANFRN13JAN24SU	BEC0000BHFS3.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Etablissements Delhaize Frà "res et Cie "Le Lion" (Groupe Delhaize)	DELHO.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VDK1.9%8FEB19	BE6296994450.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC4.85%7JAN20SU	BE7261413419.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF1.5%16MAR19 CV	BEB157590782.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI1.8%1FEB19 CV	BEB157554143.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B256.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DECEUN3.75%8DEC22	BE0002238070.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B254.BR	Belgium	Symbol Eliminated	Symbol Eliminated
DIERKUNDE ANTW	BE0026342551.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIO.5%16APR20CV	BEB157808663.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BKCP FRN 310CT21C	BE0427544656.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCx-1.2-v21DEC22	BE7261246306.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261710780.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00466365.BR	Belgium	Symbol Eliminated	Symbol Eliminated
auga L courrer	BEB157599239.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CHARB. du GOUFFRE	BE0003254530.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ENTREMA	BE0003566743.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ABATTOIR	BE0946377455.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GOSSON KESSALES	BE0011395465.BR	Belgium	Symbol Eliminated	Symbol Eliminated
OCNIT DEST MONTHON	BE7260932153.BR	Belgium	Symbol Eliminated	Symbol Eliminated
GENT-REET-MONTIGNI	BE0014914734.BR	Belgium	Symbol Eliminated	Symbol Eliminated
W. I. (5.1)	BE2615938427.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B226.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI1.1%16JUN19CV	BEB157651519.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCFRN12JAN21CV	BE7261730234.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B242.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEC0000ARVT9.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Paval Street NIV/SA Compartment DC 4	BE2140418168.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Royal Street NV/SA, Compartment RS-1	RS1D.BR	Belgium	Symbol Eliminated	Symbol Eliminated
VPC2 45 V24AUG27	BE0002437128.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC2.45-V24AUG27	BE7261612002.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157685087.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CDEL 2 CO/QUANI40 CU	BE0002468438.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CREL 3-6%8JAN18 SU KBCBANKCBFRN9APR21	BECOOOOAFRE4.BR	Belgium	Symbol Eliminated	Symbol Eliminated
NDCDAINNCDFRIN9APK21	BE0002467422.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157069670.BR	Belgium	Symbol Eliminated	Symbol Eliminated



BELF 2% 1JUN22 CV	BEB157623575.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCFRN13FEB21CV	BE7261731158.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-1.4-V26NOV18C	BE7260945981.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%21APR19SU	BEC0000AL2B3.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF2.4%1MAR24CV	BE2140736437.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002236066.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEAR00542751.BR	Belgium	Symbol Eliminated	Symbol Eliminated
COMMERCIALE BELGE	BE0013068706.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE0002425974.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE2140751584.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCv-1.4-x1MAR22C	BE7261164699.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BE7261096073.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBCx-0.2-v29NOV22	BE7261239517.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B248.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157711917.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BEL1.65%16FEB19CVC	BEB157569091.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFIUS CASH STR-C	BE0057843311.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELF FULL MED C-C	BE0131577455.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BNPPF6.4%1JUN19 SU	BE2138523615.BR	Belgium	Symbol Eliminated	Symbol Eliminated
BELFI2.7%16JAN24CV	BEB157554382.BR	Belgium	Symbol Eliminated	Symbol Eliminated
	BEB157808804.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA1.4%4NOV19SU	BEAR00565109.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%18MAY19SU	BEC0000ALCV8.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kinepolis Group NV	KIN19.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CRELAN4%17OCT21SU	BEC0000AN913.BR	Belgium	Symbol Eliminated	Symbol Eliminated
AXA4.55%10CT18SU	BEAX00235416.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ACCENT Fd BONDS-C	BE0175819557.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MT NETHERLAN-D	BE0161293791.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC EF US SM CAP-C	BE0168342476.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CAND EQ B BELG C-C	BE0942851115.BR	Belgium	Symbol Eliminated	Symbol Eliminated
KBC MAXISAFE INT8C	BE0941119258.BR	Belgium	Symbol Eliminated	Symbol Eliminated
PRIV INV BEST MA-C	BE0949074265.BR	Belgium	Symbol Eliminated	Symbol Eliminated
CENTEA Fd CLINT1-C	BE0944150490.BR	Belgium	Symbol Eliminated	Symbol Eliminated
ASPA2.3%4AUG18SU	BEAR00510220.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Kingdom of Belgium	B220.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Growners SA	GROWN.BR	Belgium	Symbol Eliminated	Symbol Eliminated
MOPOLI	MOP.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Floridienne S.A.	FLOB.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Balta Group NV	BALTA.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Elia System Operator SA	ELI.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Melexis NV	MELE.BR	Belgium	Symbol Eliminated	Symbol Eliminated
Solvay SA	SOLB.BR	Belgium	Symbol Eliminated	Symbol Eliminated

