

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
1997-03-01	2024-06-06	AAAARSBG	XXX	YETTEL BANK AD	88 OMLADINSKIH BRIGADA BEOGRAD 11070 SERBIA	88 OMLADINSKIH BRIGADA BEOGRAD 11070 BEOGRAD SERBIA		SERBIA	FIIN
1994-03-07	2024-07-05	AAACKWKW	XXX	AL MUZAINI EXCHANGE CO. KSCC	BLOCK 4, SAUD BIN ABDULAZIZ ST. BUILDING 9 KUWAIT, AL MUBARAKIYA 13022 KUWAIT	BUILDING 9 BLOCK 4 SAUD BIN ABDULAZIZ ST. KUWAIT 13022 KUWAIT POB 2156 KUWAIT		KUWAIT	FIIN
2006-06-03	2021-06-16	AAADFRP1	XXX	ABN AMRO INVESTMENT SOLUTIONS S.A.	3 AVENUE HOCHE HALL 3 FLOOR 3 PARIS 75008 FRANCE	3 AVENUE HOCHE CHEZ NSM CHEZ NSM PARIS 75008 PARIS FRANCE		FRANCE	NFIN
2014-07-05	2018-04-14	AAAJBG21	XXX	ARCUS ASSET MANAGEMENT JSC	BUSINESS CENTER LEGIS 6TH OF SEPTEMBER BLVD. 152 PLOVDIV 4000 BULGARIA	BUSINESS CENTER LEGIS 6TH OF SEPTEMBER BLVD. 152 PLOVDIV 4000 PLOVDIV BULGARIA		BULGARIA	NFIN
2006-06-03	2021-05-20	AAAMFRP1	XXX	NEXAM	14 RUE HALEVY PARIS 75009 FRANCE	20 RUE LE PELETIER PARIS 75009 PARIS FRANCE		FRANCE	NFIN
2018-06-02	2018-06-02	AAOFRP1	XXX	ACA - ASSET MANAGEMENT COMPANY AND ASSOCIES	241 BOULEVARD ST GERMAIN PARIS 75007 FRANCE	241 BOULEVARD ST GERMAIN PARIS 75007 PARIS FRANCE		FRANCE	NFIN
2016-03-05	2016-03-05	AAAPBGS1	XXX	ALARIC CAPITAL	EXARCH YOSIF 7 SOFIA 1301 BULGARIA	EXARCH YOSIF 7 SOFIA 1301 SOFIA BULGARIA		BULGARIA	NFIN
1999-12-04	2021-06-18	AAASTHB1	XXX	ASIA PLUS SECURITIES COMPANY LIMITED	SATHORN CITY TOWER FLOOR 3 175 SOUTH SATHORN ROAD SATHORN BANGKOK 10120 THAILAND	SATHORN CITY TOWER FLOOR 1-3 175 SOUTH SATHORN ROAD BANGKOK BANGKOK 10120 THAILAND		THAILAND	NFIN
2021-05-22	2024-07-05	AABAFI22	TET	BANK OF ALAND P.L.C.	NYGATAN 2 MARIEHAMN, 22101 FINLAND	NYGATAN 2 MARIEHAMN 22100 MARIEHAMN POB 3 FINLAND	TECHNICAL	NYGATAN 2 MARIEHAMN 22100 MARIEHAMN POB 3 FINLAND	NFIN
2008-04-05	2024-07-05	AABAFI22	TMS	BANK OF ALAND P.L.C.	NYGATAN 2 MARIEHAMN, 22101 FINLAND	NYGATAN 2 MARIEHAMN 22100 MARIEHAMN POB 3 FINLAND	TREASURY DEPARTMENT	MARIEHAMN MARIEHAMN FINLAND	NFIN
1979-02-05	2024-07-05	AABAFI22	XXX	BANK OF ALAND P.L.C.	NYGATAN 2 MARIEHAMN, 22101 FINLAND	NYGATAN 2 MARIEHAMN 22100 MARIEHAMN POB 3 FINLAND		FINLAND	FIIN
2017-04-29	2017-04-29	AABASESS	TMS	ALANDSBANKEN ABP (FINLAND), SVENSK FILIAL	STUREPLAN 19 STOCKHOLM 107 81 SWEDEN	STUREPLAN 19 STOCKHOLM 107 81 STOCKHOLM SWEDEN	TREASURY DEPARTMENT	STUREPLAN 19 STOCKHOLM 107 81 STOCKHOLM SWEDEN	NFIN
1994-12-03	2022-02-14	AABASESS	XXX	ALANDSBANKEN ABP (FINLAND), SVENSK FILIAL	STUREPLAN 19 STOCKHOLM 107 81 SWEDEN	STUREPLAN 19 STOCKHOLM 107 81 STOCKHOLM SWEDEN		SWEDEN	FIIN
2021-11-06	2021-11-06	AABBSE22	XXX	SAAB AB	H 209 FLOOR 2 BRODERNA UGGLAS GATA 1 LINKOPING 58 254 SWEDEN	H 209 FLOOR 2 BRODERNA UGGLAS GATA 1 LINKOPING 58 254 LINKOPING SWEDEN		SWEDEN	FIIN
2021-10-16	2024-07-01	AABGES22	XXX	AIRE ANCIENT BATHS GROUP SOCIEDAD LIMITADA	C/ SOS DEL REY CATOLICO, 14,7B GRANADA 18006 SPAIN	C/ SOS DEL REY CATOLICO, 14,7B GRANADA 18006 GRANADA SPAIN		SPAIN	FIIN
2022-08-13	2023-08-26	AABLHKHH	MTG	ZA BANK LIMITED	CYBERPORT 3 UNIT 1302,CORE F FLOOR 13 100 CYBERPORT ROAD,IT STREET HONG KONG HONG KONG	CYBERPORT 3 UNIT 1302, CORE F FLOOR 13 100 CYBERPORT ROAD,IT STREET HONG KONG HONG KONG HONG KONG	MORTGAGE	CYBERPORT 3 UNIT 1302, CORE F FLOOR 13 100 CYBERPORT ROAD,IT STREET HONG KONG HONG KONG	NFIN
2019-06-01	2023-08-26	AABLHKHH	XXX	ZA BANK LIMITED	CYBERPORT 3 UNIT 1302,CORE F FLOOR 13 100 CYBERPORT ROAD,IT STREET HONG KONG HONG KONG	CYBERPORT 3 UNIT 1302, CORE F FLOOR 13 100 CYBERPORT ROAD,IT STREET HONG KONG HONG KONG HONG KONG		HONG KONG	FIIN
2018-05-05	2024-07-01	AABMIT22	XXX	AFV ACCIAIERIE BELTRAME S.P.A.	VIALE DELLA SCIENZA 81 VICENZA 36100 ITALY	VIALE DELLA SCIENZA 81 VICENZA 36100 VICENZA ITALY		ITALY	FIIN
2001-09-01	2020-05-22	AABSDE31	XXX	AACHENER BAUSPARKASSE AG	THEATERSTRASSE 92-94 AACHEN 52062 GERMANY	THEATERSTRASSE 92-94 AACHEN 52062 AACHEN GERMANY		GERMANY	NFIN
2001-09-01	2020-04-22	AACBFR21	XXX	SOC ALSACIENNE DE CREDIT BAIL IMMOBILIER	5 ALLEE DE LA ROBERTSAU STRASBOURG 67001 FRANCE	7 PLACE SEBASTIEN BRANT STRASBOURG 67001 STRASBOURG CEDEX FRANCE		FRANCE	NFIN
2019-03-02	2019-03-02	AACDGB21	XXX	ABN AMRO CLEARING LONDON LIMITED	5 ALDERMANBURY SQUARE LONDON EC2V 7HR UNITED KINGDOM	5 ALDERMANBURY SQUARE LONDON LONDON EC2V 7HR UNITED KINGDOM		UNITED KINGDOM	NFIN
2004-12-04	2004-12-04	AACHDE31	XXX	AACHENER GRUNDVERMOEGEN KAPITAL ANLAGEGESELLSCHAFT MBH	WOERTHSTRASSE 32 KOELN 50668 GERMANY	WOERTHSTRASSE 32 KOELN 50668 KOELN GERMANY		GERMANY	NFIN
2004-09-04	2024-07-10	AACLZAJJ	XXX	ANGLO AMERICAN SA FINANCE LIMITED	144 OXFORD ROAD ROSEBANK 2196 SOUTH AFRICA	144 OXFORD ROAD ROSEBANK ROSEBANK 2196 SOUTH AFRICA		SOUTH AFRICA	FIIN
2008-06-07	2008-06-07	AACMUS41	XXX	AAM COMPANY	30 N LASALLE ST SUITE 3500 CHICAGO 60602 UNITED STATES OF AMERICA	30 N LASALLE ST SUITE 3500 CHICAGO,IL CHICAGO,IL 60602 UNITED STATES OF AMERICA		UNITED STATES OF AMERICA	NFIN
2005-09-03	2005-09-03	AACOUS31	XXX	AMBAC ASSURANCE CORPORATION	ONE STATE STREET PLAZA NEW YORK 10004 UNITED STATES OF AMERICA	ONE STATE STREET PLAZA NEW YORK,NY NEW YORK,NY 10004 UNITED STATES OF AMERICA		UNITED STATES OF AMERICA	NFIN
2013-09-07	2024-07-05	AACSDE33	DOT	SPARKASSE AACHEN	MUNSTERPLATZ 7-9 AACHEN 52059 GERMANY	MUENSTERPLATZ 7-9 AACHEN 52059 AACHEN POB 1000 GERMANY	DOTATION ACC	AACHEN AACHEN GERMANY	NFIN
1977-08-29	2024-07-05	AACSDE33	XXX	SPARKASSE AACHEN	MUNSTERPLATZ 7-9 AACHEN 52059 GERMANY	MUENSTERPLATZ 7-9 AACHEN 52059 AACHEN POB 1000 GERMANY		GERMANY	FIIN
2014-09-06	2014-09-06	AADAIT21	XXX	CAD IT SPA	VIA TORRICELLI 44/A VERONA 37136 ITALY	VIA TORRICELLI 44/A VERONA 37136 VERONA ITALY		ITALY	NFIN
2007-12-01	2019-04-01	AAEAFRP1	XXX	ABC ARBITRAGE ASSET MANAGEMENT	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 FRANCE	18 RUE DU QUATRE SEPTEMBRE PARIS 75002 PARIS FRANCE		FRANCE	NFIN
2021-12-11	2022-09-10	AAECUS33	XXX	AFLAC ASSET MANAGEMENT LLC	100 WALL STREET FLOOR 29 NEW YORK,NY 10005 UNITED STATES OF AMERICA	100 WALL STREET FLOOR 29 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA		UNITED STATES OF AMERICA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2024-05-11	2024-05-11	AAECUS3B	XXX	AFLAC ASSET MANAGEMENT LLC	100 WALL STREET FLOOR 29 NEW YORK,NY 10005 UNITED STATES OF AMERICA	100 WALL STREET FLOOR 29 NEW YORK,NY NEW YORK,NY 10005 UNITED STATES OF AMERICA		UNITED STATES OF AMERICA	NFIN
2018-04-07	2018-04-07	AAELUS41	XXX	ASSET ADVISORY SERVICES LLC	E2401 E 32ND ST KANSAS CITY,MO 64804 UNITED STATES OF AMERICA	E2401 E 32ND ST KANSAS CITY,MO KANSAS CITY,MO 64804 UNITED STATES OF AMERICA		UNITED STATES OF AMERICA	NFIN
2007-10-06	2020-06-01	AAEMNL21	XXX	ANTHOS FUND AND ASSET MANAGEMENT B.V.	JACHTHAVENWEG 111 AMSTERDAM 1008 AB NETHERLANDS	JACHTHAVENWEG 111 AMSTERDAM 1008 AB AMSTERDAM NETHERLANDS		NETHERLANDS	NFIN
2019-11-02	2021-03-18	AAERITM2	XXX	AGAVE SPE S.R.L.	VIA SAN PROSPERO 4 MILANO ITALY	VIA SAN PROSPERO 4 MILANO MILANO ITALY		ITALY	FIIN
2016-01-02	2016-01-02	AAESBGS1	XXX	ASTRA ASSET MANAGEMENT JSC	SREDNA GORA STR. 49 FLOOR 6 SOFIA 1303 BULGARIA	SREDNA GORA STR. 49 FLOOR 6 SOFIA 1303 SOFIA BULGARIA		BULGARIA	NFIN
2022-03-05	2022-03-05	AAETUS32	XXX	ALPHA ARCHITECT ETF TRUST	19 E EAGLE ROAD HAVERTOWN,PA 19083 UNITED STATES OF AMERICA	19 E EAGLE ROAD HAVERTOWN,PA HAVERTOWN,PA 19083 UNITED STATES OF AMERICA		UNITED STATES OF AMERICA	FIIN
2006-09-02	2020-05-06	AAFAFRP1	XXX	LA FINANCIERE DESSELLIGNY SA	8 RUE DE L ARCADE PARIS 75008 FRANCE	8 RUE DE L'ARCADE PARIS 75008 PARIS FRANCE		FRANCE	NFIN
2019-04-20	2024-07-01	AAFCSEMM	XXX	AARHUSKARLSHAMN FINANCE AB	SKRIVAREGATAN 9 MALMO 215 32 SWEDEN	SKRIVAREGATAN 9 MALMO 215 32 MALMO SWEDEN		SWEDEN	FIIN
2019-04-06	2021-03-18	AAFESES2	XXX	ASSA ABLOY FINANCIAL SERVICES AB	KLARABERGSVIADUKTEN 90 STOCKHOLM 107 23 SWEDEN	KLARABERGSVIADUKTEN 90 STOCKHOLM 107 23 STOCKHOLM SWEDEN		SWEDEN	FIIN
2001-09-01	2020-03-16	AAFMGB21	XXX	ARTEMIS FUND MANAGERS LIMITED	82 BISHOPSGATE LONDON EC2N 4BN UNITED KINGDOM	82 BISHOPSGATE LONDON LONDON EC2N 4BN UNITED KINGDOM		UNITED KINGDOM	NFIN
2021-07-03	2021-07-03	AAGCUS32	XXX	ALKEON CAPITAL MANAGEMENT, LLC	350 MADISON AVENUE FLOOR 19 NEW YORK,NY 10017 UNITED STATES OF AMERICA	350 MADISON AVENUE FLOOR 19 NEW YORK,NY NEW YORK,NY 10017 UNITED STATES OF AMERICA		UNITED STATES OF AMERICA	FIIN
2019-11-02	2021-03-18	AAGLUS62	XXX	APOLLO INSURANCE SOLUTIONS GROUP LLC	2121 ROSECRANS AVE. SUITE 5300 EL SEGUNDO,CA 90245 UNITED STATES OF AMERICA	2121 ROSECRANS AVE. SUITE 5300 EL SEGUNDO,CA EL SEGUNDO,CA 90245 UNITED STATES OF AMERICA		UNITED STATES OF AMERICA	FIIN
1992-11-05	1992-11-05	AAGOCHZ1	XXX	BANK FINALBA A.G.	LOWENSTRASSE 29-31 ZURICH 8001 927 SWITZERLAND	FLUGHOFSTRASSE 35 GLATTBRUGG 8001 GLATTBRUGG POB 927 SWITZERLAND		SWITZERLAND	NFIN
2016-12-27	2024-05-20	AAGPFR2A	XXX	ALAIN AFFLELOU FRANCHISEUR	TOUR TRINITY 1 BIS ESPLANADE DE LA DEFENSE COURBEVOIE 92400 FRANCE	TOUR TRINITY 1 BIS ESPLANADE DE LA DEFENSE COURBEVOIE 92400 COURBEVOIE FRANCE		FRANCE	FIIN
1998-09-05	2018-04-14	AAHTUH1	XXX	ABN AMRO HOARE GOVETT HUNGARY/RT	BAJCSY ZS 12 BUDAPEST 1051 HUNGARY	VIGADO TER 1 BUDAPEST BUDAPEST 1051 HUNGARY		HUNGARY	NFIN
2006-09-02	2020-05-07	AAIAATW1	XXX	VALARTIS ASSET MANAGEMENT (AUSTRIA) KAPITALANLAGEGESELLSCHAFT M.B.H	RATHAUSSTRASSE 20 VIENNA 1010 AUSTRIA	RATHAUSSTRASSE 20 VIENNA VIENNA 1010 AUSTRIA		AUSTRIA	NFIN
2018-02-17	2024-07-06	AAIBIQBA	XXX	AL- ANSSARI ISLAMIC INVESTMENT AND FINANCE PSC	AL- ANSSARI ISLAMIC BANK LOCALITY 904 FLOOR GF ALALAWIYA, WATHEK STREET STRT 14 BAGHDAD IRAQ	AL- ANSSARI ISLAMIC BANK FLOOR GF ALALAWIYA, WATHEK STREET STRT 14 LOCALITY 904, UNIT 32 BAGHDAD BAGHDAD IRAQ		IRAQ	FIIN
2009-06-06	2020-04-13	AAILLUL1	XXX	MONUMENT ASSURANCE LUXEMBOURG S.A.	5 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG	5 RUE EUGENE RUPPERT LUXEMBOURG 2453 LUXEMBOURG LUXEMBOURG		LUXEMBOURG	NFIN
2017-12-02	2017-12-02	AAINIT21	XXX	AUTO ABS ITALIAN LOANS 2018-1 S.R.L	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY		ITALY	NFIN
2014-12-06	2014-12-06	AAIOIT21	XXX	AUTO ABS ITALIAN LOANS MASTER S.R.L .	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY		ITALY	NFIN
1994-12-03	2022-02-14	AAISALTR	XXX	UNITED BANK OF ALBANIA SH.A	RR. DRITAN HOXHA, ND. NR.11,HYRJA 3 TIRANA 1023 ALBANIA	RR. DRITAN HOXHA, ND. 11 HYRJA 3 TIRANA 1023 TIRANA ALBANIA		ALBANIA	FIIN
2013-10-05	2013-10-05	AAKFSEM1	XXX	AARHUSKARLSHAMN FINANCE AB	WORLD TRADE CENTER JUNGMANSGATAN 12 MALMO 211 19 SWEDEN	WORLD TRADE CENTER JUNGMANSGATAN 12 MALMO 211 19 MALMO SWEDEN		SWEDEN	NFIN
1992-11-05	2021-12-18	AAKRDK22	XXX	KREDITBANKEN A/S	H.P. HANSSENS GADE 17 AABENRAA 6200 1022 DENMARK	H P HANSSENS GADE 17 AABENRAA 6200 AABENRAA POB 40 DENMARK		DENMARK	FIIN
2015-05-23	2024-07-01	AALBNL22	XXX	AALBERTS N.V.	STADSPLATEAU 18 FLOOR 18 UTRECHT 3521 AZ NETHERLANDS	WTC FLOOR 18 STADSPLATEAU 18 UTRECHT 3521AZ UTRECHT NETHERLANDS		NETHERLANDS	FIIN
2019-07-06	2021-06-25	AALCUA22	XXX	ALAN-REGISTER LLC	145 SMILIANS'KA OFFICE 5 CHERKASY 18036 UKRAINE	145 SMILIANS'KA OFFICE 5 CHERKASY 18036 CHERKASY UKRAINE		UKRAINE	FIIN
2015-08-08	2024-07-01	AALEFR22	XXX	ALE INTERNATIONAL	32 AVENUE KLEBER COLOMBES 92700 FRANCE	32 AVENUE KLEBER COLOMBES 92700 COLOMBES FRANCE		FRANCE	FIIN
2017-07-01	2017-07-01	AALHHKH1	XXX	ABN AMRO CLEARING HONG KONG LTD	INTERNATIONAL COMMERCE CENTRE FLOOR 70 1 AUSTIN ROAD WEST HONG KONG HONG KONG	INTERNATIONAL COMMERCE CENTRE FLOOR 70 1 AUSTIN ROAD WEST HONG KONG HONG KONG HONG KONG		HONG KONG	NFIN
2016-12-27	2022-02-14	AALLSOSG	XXX	AMAL BANK LTD	AMAL BANK BUILDING 1 GAROWE MAIN STREET GAROWE 20010 SOMALIA	AMAL BANK BUILDING 1 GAROWE MAIN STREET GAROWE GAROWE 20010 SOMALIA		SOMALIA	FIIN

Record creation date	Last Update date	BIC	Brch Code	Full legal name	Registered address	Operational address	Branch description	Branch address	Instit. Type
2023-05-06	2023-05-06	AALMFR22	XXX	ALMA	176 AVENUE CHARLES DE GAULLE NEUILLY SUR SEINE 92200 FRANCE	176 AVENUE CHARLES DE GAULLE NEUILLY SUR SEINE 92200 NEUILLY SUR SEINE FRANCE		FRANCE	FIIN
2018-06-02	2018-06-02	AALSITT1	XXX	CAR CLINIC S.R.L.	VIALE DEI MARESCHI 15 TORINO 10051 ITALY	VIALE DEI MARESCHI 15 TORINO 10051 TORINO ITALY		ITALY	NFIN
2014-11-08	2023-08-19	AAMAADAD	XXX	ANDORRA GESTIO AGRICOL REIG SAU SGOIC	EDIFICI MILENIUM 3-5 MANUEL CERQUEDA I ESCALER ESCALDES- ENGORDANY AD700 ANDORRA	EDIFICI MILENIUM 3-5 MANUEL CERQUEDA I ESCALER ESCALDES- ENGORDANY AD700 ESCALDES- ENGORDANY ANDORRA		ANDORRA	FIIN
2014-04-19	2023-08-19	AAMAESMM	XXX	ANDBANK WEALTH MANAGEMENT SGIIC SA	SERRANO 37 MADRID 28001 SPAIN	SERRANO 37 MADRID 28001 MADRID SPAIN		SPAIN	FIIN
2014-04-19	2022-02-14	AAMALULL	XXX	ANDBANK ASSET MANAGEMENT LUXEMBOURG	RUE JEAN MONNET 4 LUXEMBOURG 2180 LUXEMBOURG	4 RUE JEAN MONNET LUXEMBOURG 2180 LUXEMBOURG LUXEMBOURG		LUXEMBOURG	FIIN
2004-12-04	2004-12-04	AAMCUS41	XXX	ATTUCKS ASSET MANAGEMENT, LLC	200 WEST MADISON CHICAGO 60606 UNITED STATES OF AMERICA	200 WEST MADISON SUITE 1940 CHICAGO,IL CHICAGO,IL 60606 UNITED STATES OF AMERICA		UNITED STATES OF AMERICA	NFIN
2003-06-07	2019-09-14	AAMGDE2H	XXX	AMPEGA ASSET MANAGEMENT GMBH	CHARLES- DE- GAULLEPLATZ 1 KOELN 50679 GERMANY	CHARLES- DE- GAULLE- PLATZ 1 KOELN 50679 KOELN GERMANY		GERMANY	FIIN
2018-09-01	2018-09-01	AAMHHKH1	XXX	ANBANG ASSET MANAGEMENT (HONG KONG) COMPANY LIMITED	INTERNATIONAL COMMERCE CENTRE FLOOR 67 1 AUSTIN ROAD WEST KOWLOON 852 HONG KONG	INTERNATIONAL COMMERCE CENTRE FLOOR 67 1 AUSTIN ROAD WEST KOWLOON 852 KOWLOON HONG KONG		HONG KONG	NFIN
2007-10-06	2007-10-06	AAMISEG1	XXX	ABILITY ASSET MANAGEMENT SCANDINAVIA	LILLA BOMMEN 1 GOTEBORG 411 04 SWEDEN	LILLA BOMMEN 1 GOTEBORG 411 04 GOTEBORG SWEDEN		SWEDEN	NFIN
2013-12-07	2018-04-14	AAMJBGS1	XXX	ACTIVA ASSET MANAGEMENT JSC	CHRISTOPHER COLUMBUS BLVD. 43 FLOOR 5 SOFIA 1592 BULGARIA	CHRISTOPHER COLUMBUS BLVD. 43 FLOOR 5 SOFIA 1592 SOFIA BULGARIA		BULGARIA	NFIN
2022-03-05	2023-12-27	AAMKFRPP	XXX	OFI INVEST ASSET MANAGEMENT	22 RUE VERNIER PARIS 75017 FRANCE	22 RUE VERNIER PARIS 75017 PARIS FRANCE		FRANCE	NFIN
2004-12-04	2004-12-04	AAMNAU21	XXX	ADVANCE ASSET MANAGEMENT LIMITED	182 GEORGE STREET FLOOR 5 SYDNEY 2000 AUSTRALIA	182 GEORGE STREET FLOOR 5 SYDNEY SYDNEY 2000 AUSTRALIA		AUSTRALIA	NFIN
2010-03-06	2010-03-06	AAMSUS31	XXX	ARNOLD AND S.BLEICHROEDER ADVISORS, LLC	1345 AVENUE OF THE AMERICAS NEW YORK 10105 UNITED STATES OF AMERICA	1345 AVENUE OF THE AMERICAS NEW YORK,NY NEW YORK,NY 10105 UNITED STATES OF AMERICA		UNITED STATES OF AMERICA	NFIN
2010-02-06	2010-02-06	AAMVCZ21	XXX	ATLANTIK ASSET MANAGEMENT INVESTICNI SPOLECNOST, A.S	HILLEHO 1843/6 BRNO CZECHIA	HILLEHO 1843/6 BRNO BRNO CZECHIA		CZECHIA	NFIN
2013-04-07	2020-04-17	AANAFRP1	XXX	AMUNDI ASSET MANAGEMENT	90 BOULEVARD PASTEUR PARIS 75015 FRANCE	90 BOULEVARD PASTEUR PARIS 75015 PARIS FRANCE		FRANCE	NFIN
2012-01-11	2024-04-11	AANLGB21	XXX	ALKEN ASSET MANAGEMENT	UNITED KINGDOM	61 CONDUIT STREET FLOOR 3 LONDON LONDON W1S 2GB UNITED KINGDOM		UNITED KINGDOM	NFIN
2016-07-02	2024-04-11	AANLGB31	XXX	ALKEN ASSET MANAGEMENT	UNITED KINGDOM	61 CONDUIT STREET FLOOR 3 LONDON LONDON W1S 2GB UNITED KINGDOM		UNITED KINGDOM	NFIN
2014-09-06	2020-05-04	AAOAIT21	XXX	CARRARO S.P.A.	VIA OLMO 37 CAMPODARSEGO 35011 ITALY	VIA OLMO 37 CAMPODARSEGO 35011 CAMPODARSEGO ITALY		ITALY	NFIN
1995-09-02	2020-03-16	AAOGGB21	XXX	RBS HG (UK) LIMITED	4 BROADGATE LONDON EC2M 7LE UNITED KINGDOM	250 BISHOPSGATE LONDON LONDON EC2M 4AA UNITED KINGDOM		UNITED KINGDOM	NFIN
2022-02-26	2022-05-14	AAOLUS66	XXX	ARENA CAPITAL ADVISORS, LLC	251 LITTLE FALLS DR WILMINGTON,DE 19808 UNITED STATES OF AMERICA	12121 WILSHIRE BLVD SUITE 1010 LOS ANGELES,CA LOS ANGELES,CA 90025 UNITED STATES OF AMERICA		UNITED STATES OF AMERICA	FIIN
2018-08-04	2018-08-04	AAPAITN1	XXX	SAPA S.P.A.	VIA VITTORIA COLONNA 14 NAPOLI 80121 ITALY	VIA VITTORIA COLONNA 14 NAPOLI 80121 NAPOLI ITALY		ITALY	NFIN
2016-05-07	2016-05-07	AAPLIT21	XXX	ALBA 8 SPV S.R.L.	VIA V. ALFIERI 1 CONEGLIANO 31015 ITALY	VIA V. ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY		ITALY	NFIN
2015-05-02	2018-01-13	AAPRIT21	XXX	ALBA 7 SPV SRL	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY		ITALY	NFIN
2014-12-06	2014-12-06	AAPSIT21	XXX	ALBA 6 SPV S.R.L.	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 ITALY	VIA VITTORIO ALFIERI 1 CONEGLIANO 31015 CONEGLIANO ITALY		ITALY	NFIN
2010-12-04	2010-12-04	AARADE31	XXX	ASSEKURATA ASSEKURANZ RATING AGENTUR GMBH	VENLOERSTRASSE 301 303 KOELN 50823 GERMANY	VENLOERSTRASSE 301 303 KOELN 50823 KOELN GERMANY		GERMANY	NFIN
2000-03-04	2018-01-06	AARBEB1	XXX	AAREAL BANK AG, BRUESSEL BRANCH	GUIDMARDSTRAAT 7 BRUSSELS 1040 BELGIUM	RUE GUIMARD 7 BRUSSELS 1040 BRUSSELS BELGIUM		BELGIUM	NFIN
2001-12-01	2018-12-01	AARBDE5W	100	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	BERLIN BRANCH	ANNA-LOUISA-KARSCH-STRASSE 2 BERLIN 10178 BERLIN GERMANY	NFIN
2001-12-01	2018-12-01	AARBDE5W	200	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FORMERLY HAMBURG BRANCH	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	NFIN
2001-12-01	2018-12-01	AARBDE5W	250	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	FORMERLY HANNOVER BRANCH	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	NFIN
2001-12-01	2024-04-10	AARBDE5W	360	AAREAL BANK AG	PAULINENSTRASSE 15 WIESBADEN 65189 GERMANY	PAULINENSTRASSE 15 WIESBADEN 65189 WIESBADEN GERMANY	ESSEN BRANCH	HUYSSSENALLEE 15 ESSEN 45128 ESSEN GERMANY	NFIN