

**Lehman Brothers Treasury Co. B.V. in liquidation (LBT): Proposed Final Distribution on Cash-Out Notes and Cash-Out Other Ordinary Claims commencing on 2 May 2019**

Commencing on or around 2 May 2019, LBT will distribute amounts in the underlying Original Currency of Cash-Out Notes or Cash-Out Other Ordinary Claims as set forth in the table below.

The Final Distribution is made in accordance with and is subject to the Composition Plan and the Information Notice. In accordance with Article 4 of the Composition Plan, LBT will make distributions in the currency in which the relevant Cash-Out Notes or Cash-Out Other Ordinary Claims are denominated (the "Original Currency"). Consequently, on 23 April 2019, LBT executed a number of foreign currency transactions in order to convert the distribution from U.S. Dollars (being the currency in which distributions on the LBT Intercompany Claim are received) into the Original Currency of each Cash-Out Note or Cash-Out Other Ordinary Claim. The transaction rates used to convert the distribution from U.S. Dollars into the Original Currency of each Cash-Out Note or Cash-Out Other Ordinary Claim were published on the LBT Website on 25 April 2019. Distributions in the underlying Original Currency of each Cash-Out Notes and Cash-Out Other Ordinary Claims as set forth in the table below are based on these rates.

Distributions will be withheld on a limited number of ISINs that are subject to operational review. These ISINs are: XS0295087125, XS0258731909 and XS0295087042. The withheld distributions on these ISINs are also presented below.

<b>LBSF &amp; claims assigned to LBHI</b>	<b>Original Currency</b>	<b>Distribution Currency</b>	<b>Admissible Amount (EUR)</b>	<b>Distribution amount (USD)</b>	<b>Final distribution amount in the distribution currency</b>
LBHI (formerly Lehman Brothers Bankhaus AG)	EUR	USD	246,847.57	658.40	658.40
LBHI (formerly Lehman Brothers Inc.)	USD	USD	329,445.25	878.71	878.71
LBHI from 19th April 2017 (formerly Lehman Brothers Investments Pte Ltd.) and (previously Lehman Brothers Finance Asia Pte)	USD	USD	168,076.66	448.30	448.30
LBHI (previously Sunrise Finance Co. Ltd. and formerly Lehman Brothers Japan)	USD	USD	8,144.75	21.72	21.72
LBHI (previously Sunrise Finance Co. Ltd. and formerly Lehman Brothers Japan)	AUD	USD	13,799.35	36.81	36.81
Lehman Brothers Commodity Services Inc.	USD	USD	31,915,886.15	85,127.20	85,127.20
Lehman Brothers Holdings Inc. (relating to LBF)	USD	USD	2,402,435,446.01	6,407,862.21	6,407,862.21
Lehman Brothers Special Financing Inc.	USD	USD	750,434,794.48	2,001,587.27	2,001,587.27
<b>Total</b>			<b>3,185,552,440.22</b>	<b>8,496,620.62</b>	

<b>Cash-Out Other Ordinary Claims</b>	<b>Original Currency</b>	<b>Distribution Currency</b>	<b>Admissible Amount (EUR)</b>	<b>Distribution amount (USD)</b>	<b>Final distribution amount in the distribution currency</b>
(Stichting) Autoriteit Financiële Markten	EUR	EUR	4,665.00	116.40	103.82
Arenthals Grant Thornton Accountants & Adviseurs B.V.	EUR	EUR	6,138.91	153.18	136.63
Austraclear Services Ltd.	AUD	AUD	7,196.70	179.58	253.09
Bundesanstalt für Finanzdienstleistungsaufsicht	EUR	EUR	6,575.00	164.06	146.33
Commissione Nazionale per Le Società E La Borsa	EUR	EUR	18,010.00	449.39	400.83
Euroclear Finland Ltd.	EUR	EUR	1,518.49	37.89	33.80
Irish Stock Exchange Ltd.	EUR	EUR	5,500.00	137.24	122.41
Lehman Brothers Europe Ltd.	USD	USD	603,888.64	15,068.50	15,068.50
Lehman Brothers Ltd.	GBP	GBP	2,427,113.21	60,562.42	46,789.19
TMF Netherlands N.V. (formerly Equity Trust Co N.V.)	EUR	EUR	29,817.35	744.02	663.62
<b>Total</b>			<b>3,110,423.30</b>	<b>77,612.68</b>	

<b>ISIN</b>	<b>Original Currency</b>	<b>Distribution Currency</b>	<b>Admissible Amount (EUR)</b>	<b>Distribution amount (USD)</b>	<b>Final distribution amount in the distribution currency</b>	<b>Nominal Amount in the Original Currency</b>	<b>Number of units</b>
52519VAD8	USD	USD	1,379,033.98	34,359.40	34,359.40	1,550,000	N/A
AU300LBT011	AUD	AUD	2,336,167.78	58,206.93	82,035.46	4,100,000	N/A
AU300LBT029	AUD	AUD	12,348,113.02	307,660.16	433,608.88	22,000,000	N/A
CH0027120606	CHF	CHF	1,940,620.70	48,351.65	49,364.21	3,359,000	N/A
CH0027120622	USD	USD	3,985,538.49	99,301.93	99,301.93	5,530,000	N/A
CH0027120630	USD	USD	1,500,769.40	37,392.51	37,392.51	2,180,000	N/A
CH0027120648	EUR	EUR	9,223,690.34	229,813.42	204,980.36	9,220,000	N/A
CH0027120655	CHF	CHF	5,762,860.74	143,584.91	146,591.78	8,990,000	N/A
CH0027120663	CHF	CHF	9,028,422.07	224,948.20	229,658.94	14,261,000	N/A
CH0027120671	CHF	CHF	1,305,626.16	32,530.41	33,211.64	2,266,000	N/A
CH0027120689	EUR	EUR	12,638,638.43	314,898.76	280,871.60	12,928,000	N/A
CH0027120697	EUR	EUR	4,090,859.71	101,926.06	90,912.19	4,733,000	N/A
CH0027120705	USD	USD	1,874,096.87	46,694.17	46,694.17	2,600,000	N/A
CH0027120713	USD	USD	435,120.88	10,841.28	10,841.28	627,000	N/A
CH0027120721	EUR	EUR	2,722,664.61	67,836.72	60,506.45	2,785,000	N/A
CH0027120739	EUR	EUR	2,624,972.94	65,402.67	58,335.43	3,000,000	N/A
CH0027120747	EUR	EUR	4,193,978.87	104,495.34	93,203.83	4,290,000	N/A
CH0027120754	EUR	EUR	2,575,694.47	64,174.87	57,240.30	2,980,000	N/A
CH0027120770	EUR	EUR	9,122,708.83	227,297.41	202,736.22	N/A	38,068
CH0027120796	CHF	CHF	1,129,590.93	28,144.39	28,733.78	1,963,000	N/A
CH0027120812	CHF	CHF	8,158,333.66	203,269.46	207,526.22	13,591,000	N/A
CH0027120820	EUR	EUR	738,839.41	18,408.60	16,419.41	809,000	N/A
CH0027120838	CHF	CHF	1,624,286.60	40,470.01	41,317.51	2,565,000	N/A
CH0027120846	EUR	EUR	4,590,887.32	114,384.53	102,024.43	4,946,000	N/A
CH0027120853	CHF	CHF	2,636,281.22	65,684.42	67,059.95	N/A	3,335
CH0027120861	CHF	CHF	3,449,804.13	85,953.80	87,753.80	5,925,000	N/A
CH0027120879	EUR	EUR	3,240,698.78	80,743.83	72,018.85	3,558,000	N/A
CH0027120903	EUR	EUR	11,445,155.51	285,162.47	254,348.53	11,762,000	N/A
CH0027120945	CHF	CHF	2,688,118.17	66,975.97	68,378.55	3,491,000	N/A
CH0027120978	EUR	EUR	1,757,689.50	43,793.82	39,061.57	1,931,000	N/A
CH0027120986	CHF	CHF	1,829,180.50	45,575.06	46,529.47	3,090,000	N/A
CH0027120994	EUR	EUR	2,026,785.34	50,498.49	45,041.75	2,269,000	N/A
CH0027121000	EUR	EUR	1,573,905.08	39,214.73	34,977.28	1,707,000	N/A
CH0027121026	CHF	CHF	380,902.69	9,490.40	9,689.15	706,000	N/A
CH0029197156	CHF	CHF	14,530,038.78	362,024.06	369,605.38	21,615,000	N/A
CH0034783636	CHF	CHF	1,428,173.82	35,583.75	36,328.93	2,355,000	N/A
CH0034783644	CHF	CHF	889,874.78	22,171.73	22,636.04	1,431,000	N/A
CH0034783651	EUR	EUR	587,894.46	14,647.72	13,064.92	635,000	N/A
CH0034783669	EUR	EUR	789,376.61	19,667.76	17,542.51	883,000	N/A
CH0034783677	USD	USD	573,377.29	14,286.02	14,286.02	833,000	N/A
CH0034783685	USD	USD	585,380.62	14,585.09	14,585.09	818,000	N/A
CH0034783693	EUR	EUR	888,785.32	22,144.58	19,751.70	960,000	N/A
CH0034783701	EUR	EUR	957,381.11	23,853.69	21,276.12	945,000	N/A
CH0036891080	CHF	CHF	1,157,771.83	28,846.53	29,450.62	2,125,000	N/A
CH0036891106	CHF	CHF	396,383.82	9,876.13	10,082.95	1,000,000	N/A
CH0036891114	CHF	CHF	468,522.31	11,673.50	11,917.96	1,000,000	N/A
CH0036891122	CHF	CHF	1,195,695.29	29,791.42	30,415.29	3,065,000	N/A
CH0036891148	CHF	CHF	2,015,625.68	50,220.44	51,272.13	3,505,000	N/A
CH0036891163	CHF	CHF	859,508.71	21,415.14	21,863.61	1,500,000	N/A
CH0036891189	CHF	CHF	680,506.44	16,955.20	17,310.27	1,000,000	N/A
CH0036891197	EUR	EUR	701,223.18	17,471.37	15,583.46	650,000	N/A
CH0036891221	EUR	EUR	486,843.19	12,129.97	10,819.24	500,000	N/A
CH0036891239	CHF	CHF	1,985,768.49	49,476.54	50,512.65	3,000,000	N/A
CH0036891247	EUR	EUR	887,740.23	22,118.55	19,728.47	1,000,000	N/A
CH0036891254	EUR	EUR	4,099,416.65	102,139.26	91,102.35	4,495,000	N/A
CH0036891262	CHF	CHF	857,963.31	21,376.64	21,824.29	1,500,000	N/A
CH0039308652	CHF	CHF	2,546,422.71	63,445.55	64,774.19	7,869,000	N/A
CH0039308660	CHF	CHF	192,607.39	4,798.92	4,899.42	590,000	N/A
CH0039308678	USD	USD	8,145,416.97	202,947.63	202,947.63	12,050,000	N/A
CH0039308686	USD	USD	915,833.44	22,818.50	22,818.50	2,150,000	N/A
CH0039308694	USD	USD	1,237,640.66	30,836.51	30,836.51	4,200,000	N/A
CH0039308710	USD	USD	1,299,954.64	32,389.10	32,389.10	3,500,000	N/A
CH0043088605	USD	USD	1,128,181.58	28,109.28	28,109.28	1,250,000	N/A
CH0043088613	EUR	EUR	1,237,482.93	30,832.58	27,500.89	1,000,000	N/A
CH0043088621	CHF	CHF	631,319.18	15,729.67	16,059.07	793,000	N/A
CH0043088639	CHF	CHF	640,765.90	15,965.04	16,299.37	985,000	N/A
CH0043088647	EUR	EUR	376,027.60	9,368.94	8,356.55	350,000	N/A
CH0043088654	USD	USD	368,161.96	9,172.96	9,172.96	500,000	N/A
CH0043088662	CHF	CHF	-	-	-	-	N/A
CH0043088670	EUR	EUR	605,969.18	15,098.06	13,466.60	635,000	N/A
CH0043088704	CHF	CHF	619,200.71	15,427.73	15,750.81	950,000	N/A
DE000AOG0Y08	EUR	EUR	537,579.41	13,394.09	11,946.76	587,000	N/A
DE000AOG4L59	EUR	EUR	5,880,507.28	146,516.14	130,683.97	N/A	7,290
DE000AOLHNW7	EUR	EUR	1,788,607.58	44,564.16	39,748.67	N/A	4,021
DE000AOLHVD0	EUR	EUR	12,238,796.28	304,936.47	271,985.81	N/A	18,401
DE000AOLJV62	EUR	EUR	4,163,258.20	103,729.91	92,521.12	N/A	9,773
DE000AOLU6X5	EUR	EUR	3,078,828.29	76,710.73	68,421.57	N/A	4,543
DE000AOMGS69	EUR	EUR	2,167,502.35	54,004.54	48,168.94	N/A	2,977
DE000AOMHV00	EUR	EUR	36,223,065.01	902,517.97	804,994.17	N/A	55,301
DE000AOMHXQ6	EUR	EUR	27,717,993.51	690,609.35	615,983.85	N/A	30,531

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
DE000A0MJHE1	EUR	EUR	85,468,463.53	2,129,494.69	1,899,386.89	N/A	143,162
DE000A0N1VM8	EUR	EUR	7,495,082.28	186,744.18	166,565.08	8,495,000	N/A
DE000A0N6GH8	EUR	EUR	35,000,937.92	872,067.99	777,834.54	N/A	37,709
DE000A0N7XQ2	EUR	EUR	35,829,798.24	892,719.51	796,254.51	N/A	37,333
DE000A0N8MX9	EUR	EUR	222,073.97	5,533.10	4,935.21	N/A	509
DE000A0NLYL5	EUR	EUR	9,040,836.29	225,257.51	200,916.75	N/A	15,262
DE000A0NLZG2	EUR	EUR	575,918.75	14,349.34	12,798.79	N/A	997
DE000A0NMGK2	EUR	EUR	931,526.21	23,209.50	20,701.54	N/A	2,401
DE000A0NMJ46	EUR	EUR	3,792,360.77	94,488.79	84,278.58	N/A	6,024
DE000A0NMXZ5	EUR	EUR	11,340,412.89	282,552.75	252,020.81	N/A	13,050
DE000A0NPV47	EUR	EUR	11,202,115.44	279,106.99	248,947.39	N/A	12,422
DE000A0NTKC6	EUR	EUR	210,792.09	5,252.00	4,684.48	250,000	N/A
DE000A0NTS89	EUR	EUR	32,032.23	798.10	711.86	36,000	N/A
DE000A0NTV01	EUR	EUR	4,312,161.18	107,439.91	95,830.23	N/A	4,903
DE000A0NXKZ9	EUR	EUR	34,238,975.21	853,083.26	760,901.25	N/A	28,371
DE000A0NZAV4	EUR	EUR	1,778,594.14	44,314.67	39,526.14	N/A	2,364
DE000AOS1160	EUR	EUR	28,699,948.72	715,075.31	637,806.09	N/A	32,839
DE000AOS2A33	EUR	EUR	5,493,983.91	136,885.69	122,094.17	N/A	3,916
DE000AOS5NN9	EUR	EUR	11,731,822.01	292,304.92	260,719.19	N/A	15,496
DE000AOS7D50	EUR	EUR	5,102,388.04	127,128.86	113,391.64	N/A	9,422
DE000AOSG1J6	EUR	EUR	3,335,075.48	83,095.28	74,116.21	N/A	3,348
DE000AOSG1R9	EUR	EUR	3,674,014.47	91,540.13	81,648.54	N/A	3,390
DE000AOSHLW6	EUR	EUR	17,382,394.46	433,092.10	386,293.27	N/A	16,727
DE000AOSHPH8	EUR	EUR	10,254,626.10	255,499.76	227,891.10	N/A	10,278
DE000AOSUA81	EUR	EUR	3,006,512.65	74,908.95	66,814.48	N/A	5,320
DE000AOSUA99	EUR	EUR	4,111,905.34	102,450.43	91,379.89	N/A	6,272
DE000AOSUEV6	EUR	EUR	37,912,153.89	944,602.57	842,531.21	N/A	42,143
DE000AOSUT07	EUR	EUR	746,459.16	18,598.45	16,588.75	N/A	791
DE000AOTLGG9	EUR	EUR	4,647,626.56	115,798.22	103,285.36	5,300,000	N/A
DE000AOTLKY4	EUR	EUR	1,579,443.60	39,352.72	35,100.37	1,811,000	N/A
DE000AOTLL96	EUR	EUR	2,899,651.79	72,246.45	64,439.68	3,430,000	N/A
DE000AOTN6J5	EUR	EUR	841,421.95	20,964.50	18,699.13	961,000	N/A
DE000AOTPVQ8	USD	USD	346,511.71	8,633.53	8,633.53	606,000	N/A
DE000AOTQGG3	EUR	EUR	2,536,190.53	63,190.61	56,362.39	2,554,000	N/A
DE000AOTR731	EUR	EUR	512,942.81	12,780.26	11,399.26	517,000	N/A
DE000AOTR749	EUR	EUR	318,565.39	7,937.24	7,079.56	316,000	N/A
DE000AOTT7X8	EUR	EUR	1,417,658.10	35,321.75	31,504.97	1,353,000	N/A
DE000AOTU1P4	USD	USD	5,735,161.41	142,894.76	142,894.76	11,444,000	N/A
DE000AOTV576	EUR	EUR	1,390,198.25	34,637.57	30,894.72	1,380,000	N/A
DE000AOTVAJ5	USD	USD	517,815.13	12,901.65	12,901.65	680,000	N/A
DE000AOTVK20	EUR	EUR	7,956,557.45	198,242.09	176,820.55	8,445,000	N/A
DE000AOTVPR6	EUR	EUR	300,182.01	7,479.20	6,671.02	302,000	N/A
DE000AOTX6H7	EUR	EUR	1,485,367.20	37,008.76	33,009.68	1,396,000	N/A
DE000A0V4E15	EUR	EUR	17,221,822.06	429,091.35	382,724.83	N/A	18,231
DE000A0WDEE2	USD	USD	3,735,890.20	93,081.80	93,081.80	6,008,000	N/A
DE000A1HB472	USD	USD	-	-	-	-	N/A
DE000A1HBEW5	EUR	EUR	-	-	-	N/A	-
DE000A1HBEX3	USD	USD	0.32	0.01	0.01	1	N/A
DE000A1HBEY1	EUR	EUR	-	-	-	-	N/A
DE000A1HBEZ8	USD	USD	-	-	-	-	N/A
DK0030068242	DKK	DKK	9,724,883.75	242,300.93	1,613,538.90	72,570,000	N/A
DK0030072194	DKK	DKK	15,484,631.85	385,808.28	2,569,188.12	108,530,000	N/A
DK0030096961	DKK	DKK	455,623.60	11,352.12	75,596.42	3,400,000	N/A
DK0030106190	DKK	DKK	694,155.96	17,295.28	115,173.37	5,180,000	N/A
FI0003025379	EUR	EUR	4,306,182.95	107,290.96	95,697.37	5,029,000	N/A
FI0003025882	EUR	EUR	1,709,069.06	42,582.41	37,981.07	2,069,000	N/A
FI0003026351	EUR	EUR	7,446,990.16	185,545.94	165,496.31	9,140,000	N/A
FI0003026559	EUR	EUR	1,779,394.86	44,334.62	39,543.93	2,150,000	N/A
FI0008902994	EUR	EUR	5,531,691.46	137,825.19	122,932.15	6,497,000	N/A
FI0008903000	EUR	EUR	2,589,345.38	64,514.99	57,543.67	3,000,000	N/A
IT0006578600	EUR	EUR	13,536,197.28	337,261.94	300,818.27	12,738,000	N/A
NO0010387749	NOK	NOK	302,293.22	7,531.80	64,425.00	3,000,000	N/A
NO0010392731	NOK	NOK	268,826.18	6,697.95	57,292.48	2,680,000	N/A
NO0010393507	NOK	NOK	859,275.28	21,409.33	183,129.53	8,500,000	N/A
NO0010395965	NOK	NOK	574,967.47	14,325.64	122,537.59	5,200,000	N/A
NO0010402738	NOK	NOK	619,758.71	15,441.64	132,083.54	5,200,000	N/A
SE0002370841	SEK	SEK	2,433,158.81	60,623.52	567,803.01	27,200,000	N/A
SE0002379271	SEK	SEK	967,859.73	24,114.77	225,860.17	9,500,000	N/A
SE0002419242	SEK	SEK	594,467.30	14,811.49	138,725.15	6,000,000	N/A
US52519VAP13	USD	USD	-	-	-	-	N/A
US52519VAQ95	USD	USD	-	-	-	-	N/A
US52519VAR78	USD	USD	-	-	-	-	N/A
US52519VASS1	USD	USD	-	-	-	-	N/A
US52519VAU08	USD	USD	-	-	-	-	N/A
US52519VAW63	USD	USD	6,685,680.68	166,577.48	166,577.48	10,550,000	N/A
US52519VAX41	USD	USD	-	-	-	-	N/A
US52521XAB47	USD	USD	21,332,197.85	531,503.67	531,503.67	34,300,000	N/A
US52521XAC20	USD	USD	5,938,315.83	147,956.47	147,956.47	10,000,000	N/A
XS0100289064	EUR	EUR	315,234.96	7,854.26	7,005.54	300,000	N/A
XS0100490084	EUR	EUR	1,434,805.54	35,748.98	31,886.04	1,300,000	N/A
XS0107875642	JPY	JPY	-	-	-	-	N/A
XS0109171586	JPY	JPY	-	-	-	-	N/A
XS0116235499	EUR	EUR	2,906,623.52	72,420.15	64,594.62	2,800,000	N/A
XS0116900928	JPY	JPY	-	-	-	-	N/A
XS0117104843	JPY	JPY	-	-	-	-	N/A
XS0117279058	JPY	JPY	-	-	-	-	N/A
XS0121110455	EUR	EUR	3,543.69	88.29	78.75	5,000	N/A
XS0121503774	EUR	EUR	20,925.29	521.37	465.03	30,000	N/A
XS0121855026	EUR	EUR	-	-	-	-	N/A
XS0122041675	HKD	HKD	-	-	-	-	N/A
XS0122516296	EUR	EUR	20,824.76	518.86	462.79	30,000	N/A
XS0122516379	USD	USD	12,887.95	321.11	321.11	25,000	N/A
XS0123410838	EUR	EUR	-	-	-	-	N/A
XS0123488438	HKD	HKD	3,623,155.82	90,272.96	707,804.31	32,000,000	N/A
XS0124186981	EUR	EUR	6,640.43	165.45	147.57	10,000	N/A
XS0124187104	USD	USD	7,399.17	184.35	184.35	15,000	N/A
XS0125538974	USD	USD	38,937.60	970.15	970.15	50,000	N/A
XS0125559111	EUR	EUR	26,358.45	656.74	585.77	25,000	N/A
XS0125559467	EUR	EUR	7,919,866.21	197,327.91	176,005.15	7,795,000	N/A
XS0126813053	EUR	EUR	-	-	-	-	N/A
XS0126892172	EUR	EUR	-	-	-	-	N/A
XS0126892255	EUR	EUR	7,712,128.13	192,152.00	171,388.54	7,595,000	N/A
XS0128700274	EUR	EUR	18,157,992.64	452,416.57	403,529.58	17,853,004	N/A
XS0129914874	EUR	EUR	11,939,577.70	297,481.27	265,336.20	11,730,000	N/A
XS0131585845	EUR	EUR	14,436,535.87	359,694.39	320,826.72	14,180,000	N/A
XS0132961896	HKD	HKD	-	-	-	-	N/A
XS0132969360	EUR	EUR	-	-	-	-	N/A
XS0136264214	EUR	EUR	11,897,711.05	296,438.14	264,405.79	10,735,000	N/A
XS0137335468	USD	USD	1,360,187.38	33,889.83	33,889.83	1,850,000	N/A
XS0139285257	EUR	EUR	-	-	-	-	N/A
XS0143565843	JPY	JPY	2,215,757.92	55,206.85	6,174,348.00	300,000,000	N/A
XS0143892023	USD	USD	1,267,620.71	31,583.48	31,583.48	1,700,000	N/A
XS0144646386	USD	USD	688,917.23	17,164.76	17,164.76	910,000	N/A
XS0146656417	USD	USD	927,355.59	23,105.58	23,105.58	1,240,000	N/A
XS0148360042	EUR	EUR	6,033,927.29	150,338.68	134,093.46	6,000,000	N/A
XS0150708971	EUR	EUR	10,110,361.99	251,905.34	224,685.09	9,852,000	N/A
XS0150823721	USD	USD	-	-	-	-	N/A
XS0151487054	EUR	EUR	5,208,575.26	129,774.57	115,751.46	5,000,000	N/A
XS0154706153	EUR	EUR	-	-	-	-	N/A
XS0154907991	EUR	EUR	-	-	-	-	N/A
XS0155540700	USD	USD	-	-	-	-	N/A
XS0158383454	EUR	EUR	-	-	-	-	N/A
XS0159166056	EUR	EUR	-	-	-	-	N/A
XS0159948784	USD	USD	336,206.05	8,376.76	8,376.76	450,000	N/A
XS0160491584	EUR	EUR	7,313,242.98	182,213.55	162,524.02	7,242,500	N/A
XS0161241418	EUR	EUR	17,746,545.48	442,165.13	394,385.89	17,575,000	N/A
XS0161241681	EUR	EUR	15,366.75	382.87	341.50	15,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0161760441	EUR	EUR	-	-	-	-	N/A
XS0162150071	EUR	EUR	17,250,000.00	429,793.42	383,351.03	17,250,000	N/A
XS0162196140	EUR	EUR	31,262,193.35	778,915.08	694,747.49	30,960,000	N/A
XS0162289663	EUR	EUR	22,716,640.66	565,997.84	504,837.55	21,687,000	N/A
XS0163036071	EUR	EUR	648,763.44	16,164.30	14,417.63	642,500	N/A
XS0163559841	EUR	EUR	24,371,192.96	607,221.94	541,607.07	24,170,000	N/A
XS0163560690	EUR	EUR	4,374,524.08	108,993.72	97,216.14	4,332,500	N/A
XS0165086165	EUR	EUR	-	-	-	-	N/A
XS0165668459	USD	USD	-	-	-	-	N/A
XS0165754531	EUR	EUR	-	-	-	-	N/A
XS0165754705	EUR	EUR	-	-	-	-	N/A
XS0166188457	EUR	EUR	8,597,533.74	214,212.37	191,065.13	8,625,000	N/A
XS0166737659	EUR	EUR	-	-	-	-	N/A
XS0168796570	EUR	EUR	18,888,334.82	470,613.45	419,760.16	18,874,000	N/A
XS0168796653	EUR	EUR	47,045,865.50	1,172,174.12	1,045,511.95	N/A	48,887
XS0168797032	EUR	EUR	1,917,052.87	47,764.45	42,603.14	1,762,500	N/A
XS0169124509	EUR	EUR	171,671.18	4,277.28	3,815.09	165,000	N/A
XS0169939211	USD	USD	-	-	-	-	N/A
XS0170498280	USD	USD	-	-	-	-	N/A
XS0170825664	USD	USD	-	-	-	-	N/A
XS0170856115	EUR	EUR	-	-	-	-	N/A
XS0171428369	EUR	EUR	1,383,355.21	34,467.07	30,742.65	1,500,000	N/A
XS0172402421	USD	USD	1,468,936.43	36,599.37	36,599.37	N/A	2,002
XS0173177766	EUR	EUR	-	-	-	-	N/A
XS0175976983	USD	USD	-	-	-	-	N/A
XS0176153350	EUR	EUR	198,049,935.87	4,934,525.19	4,401,312.92	196,127,000	N/A
XS0176801537	EUR	EUR	2,272,518.82	56,621.08	50,502.75	2,235,000	N/A
XS0177328548	EUR	EUR	649,998.17	16,195.07	14,445.07	840,000	N/A
XS0177644621	EUR	EUR	396,000.00	9,866.56	8,800.41	440,000	N/A
XS0177758801	USD	USD	-	-	-	-	N/A
XS0178969209	EUR	EUR	39,095,742.60	974,092.35	868,834.40	38,684,000	N/A
XS0178995537	EUR	EUR	-	-	-	-	N/A
XS0180153826	USD	USD	1,323,259.17	32,969.74	32,969.74	1,815,000	N/A
XS0180154550	EUR	EUR	407,666.38	10,157.24	9,059.67	411,000	N/A
XS0180383662	USD	USD	-	-	-	-	N/A
XS0180580226	USD	USD	-	-	-	-	N/A
XS0180580572	HKD	HKD	-	-	-	-	N/A
XS0181618850	EUR	EUR	323,511.49	8,060.47	7,189.48	328,000	N/A
XS0181619072	EUR	EUR	1,309,528.67	32,627.64	29,101.98	1,205,000	N/A
XS0181881474	USD	USD	-	-	-	-	N/A
XS0181945972	EUR	EUR	50,636,036.84	1,261,625.25	1,125,297.22	49,401,000	N/A
XS0182881093	USD	USD	-	-	-	-	N/A
XS0183025609	USD	USD	-	-	-	-	N/A
XS0183360063	USD	USD	-	-	-	-	N/A
XS0184310927	EUR	EUR	19,633,938.43	489,190.58	436,329.89	20,000,000	N/A
XS0184751625	EUR	EUR	1,272,496.78	31,704.97	28,279.01	1,240,000	N/A
XS0185247912	EUR	EUR	822,168.73	20,484.79	18,271.26	1,550,712	N/A
XS0185349916	EUR	EUR	2,455,250.00	61,173.93	54,563.63	2,135,000	N/A
XS0185655445	EUR	EUR	30,637,219.65	763,343.51	680,858.54	30,933,000	N/A
XS0186243118	CHF	CHF	6,738,394.38	167,890.87	171,406.75	10,557,000	N/A
XS0186349535	JPY	JPY	1,730,144.89	43,107.53	4,821,157.00	250,000,000	N/A
XS0186365499	EUR	EUR	-	-	-	-	N/A
XS0186755798	USD	USD	-	-	-	-	N/A
XS0186852728	USD	USD	6,270,574.57	156,234.88	156,234.88	8,400,000	N/A
XS0186883798	USD	USD	10,127,204.54	252,324.98	252,324.98	13,093,000	N/A
XS0187189104	EUR	EUR	348,064.89	8,672.23	7,735.13	350,000	N/A
XS0187966949	USD	USD	4,119,712.86	102,644.96	102,644.96	5,463,000	N/A
XS0187967160	CHF	CHF	4,316,769.20	107,554.72	109,807.08	6,775,000	N/A
XS0188232507	USD	USD	1,385,385.40	34,517.65	34,517.65	1,600,000	N/A
XS0188371024	USD	USD	5,758,509.39	143,476.49	143,476.49	7,850,000	N/A
XS0188926421	EUR	EUR	-	-	-	-	N/A
XS0189294225	EUR	EUR	45,722,603.19	1,139,204.29	1,016,104.77	46,855,000	N/A
XS0189451346	USD	USD	-	-	-	-	N/A
XS0189452153	USD	USD	1,258,041.03	31,344.80	31,344.80	1,400,000	N/A
XS0189914111	USD	USD	-	-	-	-	N/A
XS0191247112	EUR	EUR	1,634,832.12	40,732.76	36,331.28	1,550,000	N/A
XS0191248607	JPY	JPY	-	-	-	-	N/A
XS0191748242	EUR	EUR	701,672.84	17,482.57	15,593.45	700,000	N/A
XS0192355302	USD	USD	1,977,699.53	49,275.49	49,275.49	N/A	2,696
XS0192518024	USD	USD	1,152,411.54	28,712.98	28,712.98	1,456,000	N/A
XS0192518370	USD	USD	497,675.88	12,399.87	12,399.87	558,000	N/A
XS0193227260	JPY	JPY	-	-	-	-	N/A
XS0193532735	USD	USD	667,738.15	16,637.07	16,637.07	862,000	N/A
XS0194244645	SGD	SGD	-	-	-	-	N/A
XS0194346135	JPY	JPY	926,917.92	23,094.68	2,582,915.00	152,100,000	N/A
XS0195333447	EUR	EUR	476,493.26	11,872.10	10,589.23	361,000	N/A
XS0195333520	USD	USD	1,227,402.84	30,581.43	30,581.43	1,543,000	N/A
XS0195333793	EUR	EUR	726,139.41	18,092.17	16,137.18	753,000	N/A
XS0195333876	USD	USD	3,206,290.87	79,886.53	79,886.53	3,692,000	N/A
XS0195431613	EUR	EUR	24,536,412.18	611,338.47	545,278.78	25,123,000	N/A
XS0195874523	USD	USD	1,528,371.63	38,080.24	38,080.24	2,000,000	N/A
XS0196767064	EUR	EUR	14,590,724.10	363,536.07	324,253.29	15,000,000	N/A
XS0196987779	USD	USD	-	-	-	-	N/A
XS0197088296	EUR	EUR	-	-	-	-	N/A
XS0197173643	EUR	EUR	4,281,142.91	106,667.08	95,140.90	4,334,000	N/A
XS0197481897	USD	USD	7,602,134.19	189,411.44	189,411.44	10,000,000	N/A
XS0198737735	USD	USD	1,054,504.11	26,273.56	26,273.56	1,250,000	N/A
XS0199536029	EUR	EUR	645,985.34	16,095.09	14,355.89	598,000	N/A
XS0200049590	USD	USD	-	-	-	-	N/A
XS0200265709	CHF	CHF	4,799,156.24	119,573.67	122,077.72	7,379,000	N/A
XS0200284247	EUR	EUR	72,086,405.07	1,796,073.20	1,601,994.08	72,693,000	N/A
XS0200454188	USD	USD	362,180.90	9,023.94	9,023.94	435,000	N/A
XS0201733945	USD	USD	7,417,003.89	184,798.81	184,798.81	10,000,000	N/A
XS0202417050	EUR	EUR	12,154,573.39	302,838.01	270,114.10	13,226,000	N/A
XS0203544027	EUR	EUR	765,238.53	19,066.35	17,006.09	758,000	N/A
XS0203783526	USD	USD	10,987,996.29	273,772.09	273,772.09	14,330,000	N/A
XS0203784094	EUR	EUR	5,289,677.23	131,795.27	117,553.81	5,000,000	N/A
XS0204199466	USD	USD	1,800,848.79	44,869.16	44,869.16	2,320,000	N/A
XS0204199540	EUR	EUR	1,372,429.46	34,194.85	30,499.84	1,310,000	N/A
XS0204335409	USD	USD	-	-	-	-	N/A
XS0204933997	USD	USD	5,629,850.85	140,270.89	140,270.89	7,122,000	N/A
XS0204960610	EUR	EUR	21,527,411.78	536,367.53	478,409.02	20,000,000	N/A
XS0205437527	USD	USD	423,015.28	10,539.66	10,539.66	600,000	N/A
XS0205443764	EUR	EUR	-	-	-	-	N/A
XS0205508137	JPY	JPY	-	-	-	-	N/A
XS0206245234	USD	USD	4,314,566.41	107,499.84	107,499.84	5,720,000	N/A
XS0206444191	EUR	EUR	-	-	-	-	N/A
XS0207502781	USD	USD	1,593,988.61	39,715.12	39,715.12	2,090,000	N/A
XS0207884379	USD	USD	1,047,436.47	26,097.47	26,097.47	2,638,000	N/A
XS0207897199	USD	USD	1,818,808.25	45,316.63	45,316.63	3,790,000	N/A
XS0208110055	EUR	EUR	7,057.84	175.85	156.85	50,000	N/A
XS0208333194	SEK	SEK	2,369,082.44	59,027.02	552,850.12	22,380,000	N/A
XS0208459023	EUR	EUR	51,275,739.66	1,277,563.80	1,139,513.50	51,740,000	N/A
XS0208689967	USD	USD	10,117,604.07	252,085.78	252,085.78	13,100,000	N/A
XS0209026805	EUR	EUR	666,217.89	16,599.19	14,805.53	670,000	N/A
XS0209131001	EUR	EUR	-	-	-	-	N/A
XS0209163624	EUR	EUR	-	-	-	-	N/A
XS0209163897	EUR	EUR	-	-	-	-	N/A
XS0209164192	EUR	EUR	-	-	-	-	N/A
XS0209164275	EUR	EUR	-	-	-	-	N/A
XS0209164358	EUR	EUR	-	-	-	-	N/A
XS0209164432	EUR	EUR	1,419,418.40	35,365.61	31,544.09	1,000,000	N/A
XS0209198927	USD	USD	1,938,940.75	48,309.80	48,309.80	2,575,000	N/A
XS0209308294	JPY	JPY	-	-	-	-	N/A
XS0209637437	USD	USD	3,619,083.64	90,171.50	90,171.50	5,000,000	N/A
XS0209820801	EUR	EUR	-	-	-	-	N/A
XS0210326202	EUR	EUR	1,663,762.40	41,453.57	36,974.21	1,650,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0210433206	EUR	EUR	37,937,943.49	945,245.13	843,104.34	61,491,000	N/A
XS0210715289	EUR	EUR	-	-	-	-	N/A
XS0210782552	EUR	EUR	34,401,257.21	857,126.61	764,507.68	35,032,000	N/A
XS0211092316	USD	USD	890,593.64	22,189.64	22,189.64	1,160,000	N/A
XS0211093041	EUR	EUR	66,845,839.75	1,665,501.58	1,485,531.70	65,155,000	N/A
XS0211225056	USD	USD	-	-	-	-	N/A
XS0211244941	EUR	EUR	-	-	-	-	N/A
XS0211814123	EUR	EUR	50,030,489.64	1,246,537.70	1,111,840.00	51,222,000	N/A
XS0212011547	USD	USD	-	-	-	-	N/A
XS0212467947	USD	USD	-	-	-	-	N/A
XS0212915523	EUR	EUR	57,415.18	1,430.53	1,275.95	80,000	N/A
XS0212990732	EUR	EUR	-	-	-	-	N/A
XS0213378119	EUR	EUR	5,249,445.28	130,792.87	116,659.73	5,500,000	N/A
XS0213416141	EUR	EUR	29,770,283.83	741,743.31	661,592.41	29,627,000	N/A
XS0213454829	EUR	EUR	-	-	-	-	N/A
XS0213519464	EUR	EUR	387,316.47	9,650.21	8,607.43	335,000	N/A
XS0213593865	EUR	EUR	-	-	-	-	N/A
XS0213629487	EUR	EUR	990,000.00	24,666.41	22,001.02	990,000	N/A
XS0213971210	EUR	EUR	17,963,629.42	447,573.90	399,210.20	17,644,000	N/A
XS0214267923	EUR	EUR	-	-	-	-	N/A
XS0214347360	EUR	EUR	-	-	-	-	N/A
XS0214408840	EUR	EUR	715,000.00	17,814.63	15,889.62	715,000	N/A
XS0214633967	EUR	EUR	4,519,148.97	112,597.13	100,430.17	4,645,000	N/A
XS0214930231	EUR	EUR	29,196.54	727.45	648.84	30,000	N/A
XS0215568667	USD	USD	-	-	-	-	N/A
XS0215760777	EUR	EUR	-	-	-	-	N/A
XS0215902155	EUR	EUR	610,685.69	15,215.58	13,571.42	630,000	N/A
XS0216140094	USD	USD	1,342,196.61	33,441.58	33,441.58	1,790,000	N/A
XS0216140417	EUR	EUR	2,175,583.24	54,205.88	48,348.53	1,890,000	N/A
XS0216280932	EUR	EUR	70,672.54	1,760.85	1,570.57	70,000	N/A
XS0216591692	USD	USD	593,447.01	14,786.06	14,786.06	805,000	N/A
XS0216921741	EUR	EUR	-	-	-	-	N/A
XS0217027068	USD	USD	-	-	-	-	N/A
XS0217939650	CHF	CHF	1,757,717.22	43,794.51	44,711.63	1,982,000	N/A
XS0218261625	EUR	EUR	-	-	-	-	N/A
XS0218304458	EUR	EUR	40,374,803.16	1,005,960.86	897,259.28	58,260,000	N/A
XS0218614567	EUR	EUR	-	-	-	-	N/A
XS0218961109	EUR	EUR	418,947.50	10,438.31	9,310.37	328,000	N/A
XS0219677423	EUR	EUR	-	-	-	-	N/A
XS0220100183	USD	USD	87,137.84	2,171.09	2,171.09	100,000	N/A
XS0220152069	EUR	EUR	14,173,615.02	353,143.57	314,983.77	15,589,000	N/A
XS0220326408	CHF	CHF	1,460,518.58	36,389.64	37,151.69	2,225,000	N/A
XS0220691017	EUR	EUR	3,593,604.52	89,536.67	79,861.57	4,320,000	N/A
XS0220704109	EUR	EUR	14,999,664.91	373,725.06	333,341.28	17,168,000	N/A
XS0220791585	EUR	EUR	5,595,566.72	139,416.68	124,351.67	5,820,000	N/A
XS0221394447	EUR	EUR	504,263.64	12,564.01	11,206.38	N/A	5,000
XS0221419459	USD	USD	298,149.94	7,428.57	7,428.57	420,000	N/A
XS0221564387	USD	USD	768,020.24	19,135.65	19,135.65	814,000	N/A
XS0221834947	CHF	CHF	-	-	-	-	N/A
XS0221851875	USD	USD	1,369,664.97	34,125.97	34,125.97	2,050,000	N/A
XS0222198631	USD	USD	851,856.98	21,224.49	21,224.49	1,200,000	N/A
XS0222698283	EUR	EUR	1,046,123.59	26,064.76	23,248.26	1,078,000	N/A
XS0222780701	EUR	EUR	635,419.81	15,831.84	14,121.09	680,000	N/A
XS0223109926	USD	USD	34,703.05	864.65	864.65	45,000	N/A
XS0223158386	EUR	EUR	-	-	-	-	N/A
XS0223590612	CHF	CHF	2,375,370.35	59,183.68	60,423.08	3,688,000	N/A
XS0223700658	EUR	EUR	2,182,974.81	54,390.04	48,512.79	2,458,000	N/A
XS0223920348	USD	USD	-	-	-	-	N/A
XS0223929489	EUR	EUR	-	-	-	-	N/A
XS0223938803	EUR	EUR	235,856.26	5,876.49	5,241.49	340,000	N/A
XS0224249630	EUR	EUR	743,917.90	18,535.13	16,532.27	780,000	N/A
XS0224250133	CHF	CHF	-	-	-	-	N/A
XS0224301571	EUR	EUR	1,542,786.59	38,439.39	34,285.73	2,036,000	N/A
XS0224442805	JPY	JPY	1,064,884.47	26,532.19	2,967,367.00	150,000,000	N/A
XS0224536705	EUR	EUR	-	-	-	-	N/A
XS0224858737	USD	USD	-	-	-	-	N/A
XS0225190775	USD	USD	-	-	-	-	N/A
XS0225326858	CHF	CHF	47,092.87	1,173.35	1,197.92	80,000	N/A
XS0225471431	EUR	EUR	-	-	-	-	N/A
XS0225522365	USD	USD	10,193,662.97	253,980.83	253,980.83	13,500,000	N/A
XS0225770857	JPY	JPY	721,868.19	17,985.75	2,011,531.00	100,000,000	N/A
XS0225771079	EUR	EUR	-	-	-	-	N/A
XS0225841898	EUR	EUR	2,152,195.59	53,623.16	47,828.78	2,259,000	N/A
XS0225842433	EUR	EUR	-	-	-	-	N/A
XS0225999258	USD	USD	-	-	-	-	N/A
XS0226116746	USD	USD	4,951,555.07	123,370.77	123,370.77	6,570,000	N/A
XS0226127784	GBP	GBP	1,282,623.29	31,957.28	24,689.49	1,000,000	N/A
XS0226254547	EUR	EUR	-	-	-	-	N/A
XS0226380334	CHF	CHF	2,968,568.85	73,963.56	75,512.46	4,609,000	N/A
XS0226456258	EUR	EUR	-	-	-	-	N/A
XS0226707510	EUR	EUR	-	-	-	-	N/A
XS0226711629	USD	USD	-	-	-	-	N/A
XS0226717238	USD	USD	228,523.78	5,693.80	5,693.80	300,000	N/A
XS0226787447	CHF	CHF	776,479.20	19,346.41	19,751.56	1,295,000	N/A
XS0226956141	EUR	EUR	-	-	-	-	N/A
XS0226995396	EUR	EUR	-	-	-	-	N/A
XS0227081634	EUR	EUR	4,372,621.49	108,946.32	97,173.85	N/A	44,858
XS0227570750	EUR	EUR	143,983.19	3,587.42	3,199.77	160,000	N/A
XS0227573267	JPY	JPY	1,437,451.17	35,814.90	4,005,547.00	200,000,000	N/A
XS0227965695	USD	USD	14,445,353.96	359,914.09	359,914.09	20,000,000	N/A
XS0228149075	EUR	EUR	1,971,219.39	49,114.04	43,806.90	1,832,000	N/A
XS0228154158	CHF	CHF	249,422.47	6,214.50	6,344.64	400,000	N/A
XS0228314885	JPY	JPY	114,897.64	2,862.74	320,169.00	143,080,000	N/A
XS0228868195	USD	USD	7,988,401.37	199,035.50	199,035.50	10,000,000	N/A
XS0229584296	EUR	EUR	103,422,774.97	2,576,836.43	2,298,390.02	155,825,000	N/A
XS0229979983	EUR	EUR	-	-	-	-	N/A
XS0230176793	USD	USD	34,598,371.52	862,037.83	862,037.83	46,200,000	N/A
XS0230178658	EUR	EUR	899,432.73	22,409.87	19,988.32	1,049,000	N/A
XS0230515834	USD	USD	-	-	-	-	N/A
XS0230522962	EUR	EUR	-	-	-	-	N/A
XS0230607524	EUR	EUR	2,866,162.18	71,412.04	63,695.43	2,895,000	N/A
XS0230752882	EUR	EUR	4,575,601.23	114,003.67	101,684.72	4,500,000	N/A
XS0230911785	EUR	EUR	-	-	-	-	N/A
XS0231102459	USD	USD	3,858,568.08	96,138.39	96,138.39	5,260,000	N/A
XS0231181222	EUR	EUR	879,921.62	21,923.74	19,554.72	1,065,000	N/A
XS0231346593	EUR	EUR	3,791.24	94.46	84.25	2,500	N/A
XS0231442046	EUR	EUR	4,874,156.38	121,442.34	108,319.59	N/A	54,227
XS0231644260	USD	USD	636,068.80	15,848.01	15,848.01	N/A	855
XS0232035534	CHF	CHF	4,578,017.45	114,063.87	116,452.54	6,770,000	N/A
XS0232035880	EUR	EUR	4,387,698.60	109,321.97	97,508.92	4,140,000	N/A
XS0232037159	USD	USD	3,458,329.39	86,166.22	86,166.22	4,386,000	N/A
XS0232254259	JPY	JPY	659,561.91	16,433.35	1,837,910.00	100,000,000	N/A
XS0232364868	EUR	EUR	30,421,848.95	757,977.42	676,072.31	43,513,000	N/A
XS0232569086	JPY	JPY	-	-	-	-	N/A
XS0232659150	EUR	EUR	1,838,879.71	45,816.72	40,865.88	2,060,000	N/A
XS0233114882	EUR	EUR	-	-	-	-	N/A
XS0233752145	EUR	EUR	-	-	-	-	N/A
XS0233810521	EUR	EUR	195,034.64	4,859.40	4,334.30	200,000	N/A
XS0234063906	JPY	JPY	716,794.50	17,859.34	1,997,393.00	100,000,000	N/A
XS0234065786	EUR	EUR	-	-	-	-	N/A
XS0234123650	CHF	CHF	1,364,236.21	33,990.71	34,702.53	2,216,000	N/A
XS0234198587	EUR	EUR	-	-	-	-	N/A
XS0234203411	EUR	EUR	-	-	-	-	N/A
XS0234421914	EUR	EUR	1,677,584.86	41,797.97	37,281.38	1,790,000	N/A
XS0234443488	EUR	EUR	-	-	-	-	N/A
XS0234511821	USD	USD	-	-	-	-	N/A
XS0234582178	USD	USD	-	-	-	-	N/A
XS0234626058	USD	USD	3,637,030.52	90,618.65	90,618.65	4,958,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0234626306	HKD	HKD	3,625,166.48	90,323.06	708,197.11	38,380,000	N/A
XS0234632700	CHF	CHF	3,825,898.61	95,324.41	97,320.64	N/A	6,500
XS0234972981	CHF	CHF	2,776,831.41	69,186.31	70,635.17	N/A	138,492
XS0235076097	USD	USD	15,694,603.75	391,039.85	391,039.85	21,767,417	N/A
XS0235227302	EUR	EUR	2,564,124.75	63,886.61	56,983.18	N/A	2,920
XS0235429437	EUR	EUR	2,765,500.80	68,904.00	61,458.41	1,900,000	N/A
XS0235648747	USD	USD	-	-	-	-	N/A
XS0235808457	USD	USD	17,800,664.30	443,513.53	443,513.53	26,747,503	N/A
XS0236268024	USD	USD	16,899,717.74	421,065.94	421,065.94	23,476,074	N/A
XS0236377239	USD	USD	341,909.78	8,518.87	8,518.87	500,000	N/A
XS0236406277	JPY	JPY	2,148,830.77	53,539.32	5,987,851.00	600,095,000	N/A
XS0236535679	EUR	EUR	345,379.82	8,605.33	7,675.46	370,000	N/A
XS0236536644	USD	USD	4,411,140.65	109,906.04	109,906.04	5,700,000	N/A
XS0237048623	JPY	JPY	659,561.91	16,433.35	1,837,910.00	100,000,000	N/A
XS0237049605	JPY	JPY	659,561.91	16,433.35	1,837,910.00	100,000,000	N/A
XS0237053623	USD	USD	1,017,919.09	25,362.02	25,362.02	1,470,000	N/A
XS0237304059	EUR	EUR	713,887.28	17,786.90	15,864.89	900,000	N/A
XS0237410831	EUR	EUR	270,665.01	6,743.77	6,015.06	N/A	2,960
XS0237558662	EUR	EUR	-	-	-	-	N/A
XS0237611495	JPY	JPY	7,239,876.18	180,385.57	20,174,367.00	1,000,000,000	N/A
XS0237709208	EUR	EUR	290,935.35	7,248.82	6,465.53	312,000	N/A
XS0237937171	EUR	EUR	-	-	-	-	N/A
XS0238228901	EUR	EUR	2,710,950.79	67,544.86	60,246.13	3,295,000	N/A
XS0238337439	EUR	EUR	883,683.88	22,017.48	19,638.33	922,000	N/A
XS0238679079	CHF	CHF	6,401,152.14	159,488.29	162,828.21	N/A	22,387
XS0238681307	CHF	CHF	4,346,680.79	108,299.99	110,567.95	N/A	128,058
XS0238796204	USD	USD	-	-	-	-	N/A
XS0238861115	JPY	JPY	786,368.50	19,592.81	2,191,265.00	181,220,000	N/A
XS0238959273	USD	USD	15,719,253.43	391,654.01	391,654.01	21,810,281	N/A
XS0239231573	JPY	JPY	312,188.17	7,778.34	869,932.00	163,072,000	N/A
XS0239265555	JPY	JPY	750,661.84	18,703.16	2,091,766.00	100,000,000	N/A
XS0239715260	EUR	EUR	-	-	-	-	N/A
XS0239997496	JPY	JPY	659,561.91	16,433.35	1,837,910.00	100,000,000	N/A
XS0240010248	EUR	EUR	2,019,844.27	50,325.55	44,887.50	1,740,000	N/A
XS0240142827	EUR	EUR	1,556,461.71	38,780.12	34,589.64	2,058,000	N/A
XS0240397496	HKD	HKD	1,448,933.14	36,100.98	283,057.42	15,340,000	N/A
XS0240399435	USD	USD	3,851,965.96	95,973.89	95,973.89	5,251,000	N/A
XS0241359180	USD	USD	41,270.20	1,028.27	1,028.27	60,000	N/A
XS0241421089	EUR	EUR	1,514,026.26	37,722.81	33,646.58	1,520,000	N/A
XS0241762748	USD	USD	733,568.08	18,277.26	18,277.26	1,000,000	N/A
XS0241963726	EUR	EUR	43,383.34	1,080.92	964.12	50,000	N/A
XS0242136413	CHF	CHF	1,056,098.60	26,313.29	26,864.33	1,690,000	N/A
XS0242396249	USD	USD	-	-	-	-	N/A
XS0242448578	USD	USD	-	-	-	-	N/A
XS0242676285	USD	USD	-	-	-	-	N/A
XS0242764735	EUR	EUR	-	-	-	-	N/A
XS0242801958	EUR	EUR	645,813.80	16,090.81	14,352.08	700,000	N/A
XS0242973906	JPY	JPY	162,657.39	4,052.70	453,255.00	121,524,000	N/A
XS0243065421	EUR	EUR	1,194,161.06	29,753.19	26,538.14	1,293,000	N/A
XS0243354619	EUR	EUR	5,134,904.65	127,939.03	114,114.26	5,952,000	N/A
XS0243541215	AUD	AUD	1,191,739.16	29,692.85	41,848.39	2,500,000	N/A
XS0243626123	USD	USD	-	-	-	-	N/A
XS0243853453	EUR	EUR	-	-	-	-	N/A
XS0243988978	JPY	JPY	491,054.33	12,234.89	1,368,354.00	151,060,000	N/A
XS0243990446	JPY	JPY	337,911.22	8,419.25	941,611.00	100,650,000	N/A
XS0244093927	EUR	EUR	708,306.85	17,647.86	15,740.88	730,000	N/A
XS0244530498	EUR	EUR	-	-	-	-	N/A
XS0244566336	USD	USD	398,560.20	9,930.35	9,930.35	N/A	670
XS0244568035	JPY	JPY	13,717.90	341.79	38,226.00	100,000,000	N/A
XS0244837547	EUR	EUR	-	-	-	-	N/A
XS0245046114	USD	USD	1,428,723.73	35,597.45	35,597.45	2,090,000	N/A
XS0245046544	EUR	EUR	600,000.00	14,949.34	13,333.95	600,000	N/A
XS0245162531	EUR	EUR	-	-	-	-	N/A
XS0245314579	EUR	EUR	-	-	-	-	N/A
XS0245479810	USD	USD	1,141,878.00	28,450.53	28,450.53	1,100,000	N/A
XS0245637748	JPY	JPY	612,602.21	15,263.33	1,707,054.00	200,200,000	N/A
XS0245728547	EUR	EUR	-	-	-	-	N/A
XS0245742456	USD	USD	-	-	-	-	N/A
XS0245973770	USD	USD	-	-	-	-	N/A
XS0246082043	EUR	EUR	599,188.40	14,929.11	13,315.91	585,000	N/A
XS0246362916	EUR	EUR	-	-	-	-	N/A
XS0246449440	USD	USD	4,190,246.04	104,402.33	104,402.33	4,630,000	N/A
XS0246504210	EUR	EUR	1,350,819.82	33,656.43	30,019.60	1,990,000	N/A
XS0246674138	JPY	JPY	476,855.75	11,881.13	1,328,788.00	152,490,000	N/A
XS0246862998	JPY	JPY	660,455.98	16,455.63	1,840,402.00	275,400,000	N/A
XS0247028391	USD	USD	2,536,741.76	63,204.34	63,204.34	3,720,000	N/A
XS0247274599	CHF	CHF	1,314,954.75	32,762.83	33,448.94	N/A	260
XS0247452799	USD	USD	1,054,677.97	26,277.89	26,277.89	1,468,000	N/A
XS0247457087	EUR	EUR	2,871,409.09	71,542.77	63,812.04	2,285,000	N/A
XS0247650087	JPY	JPY	380,998.75	9,492.80	1,061,677.00	192,090,000	N/A
XS0247651721	JPY	JPY	329,568.84	8,211.39	918,364.00	100,000,000	N/A
XS0247687162	EUR	EUR	761,992.02	18,985.46	16,933.94	768,000	N/A
XS0247757049	JPY	JPY	227,614.41	5,671.14	634,262.00	100,000,000	N/A
XS0247770067	EUR	EUR	-	-	-	-	N/A
XS0247886442	JPY	JPY	158,265.97	3,943.29	441,018.00	143,682,000	N/A
XS0247938938	EUR	EUR	-	-	-	-	N/A
XS0247984965	EUR	EUR	-	-	-	-	N/A
XS0248142894	EUR	EUR	3,067,936.53	76,439.36	68,179.52	5,318,000	N/A
XS0248282120	EUR	EUR	-	-	-	-	N/A
XS0248302845	USD	USD	235,123.79	5,858.24	5,858.24	1,300,000	N/A
XS0248497595	AUD	AUD	242,175.31	6,033.93	8,504.08	2,240,000	N/A
XS0248499617	JPY	JPY	517,636.73	12,897.21	1,442,427.00	100,080,000	N/A
XS0248620899	CHF	CHF	2,303,288.89	57,387.73	58,589.52	3,414,000	N/A
XS0249034603	JPY	JPY	421,101.79	10,491.99	1,173,426.00	100,000,000	N/A
XS0249046284	JPY	JPY	685,351.94	17,075.93	1,909,776.00	100,254,000	N/A
XS0249055350	USD	USD	61,381.69	1,529.36	1,529.36	90,000	N/A
XS0249127878	SEK	SEK	-	-	-	-	N/A
XS0249129494	USD	USD	-	-	-	-	N/A
XS0249400044	USD	USD	3,058,978.87	76,216.17	76,216.17	4,170,000	N/A
XS0249435776	JPY	JPY	218,448.18	5,442.76	608,720.00	100,161,000	N/A
XS0249774711	CZK	CZK	2,377,573.53	59,238.58	1,360,325.72	58,203,000	N/A
XS0249942870	EUR	EUR	-	-	-	-	N/A
XS0249955930	USD	USD	29,841,675.40	743,522.07	743,522.07	42,750,000	N/A
XS0250113502	CHF	CHF	-	-	-	-	N/A
XS0250113841	CHF	CHF	889,630.09	22,165.63	22,629.81	N/A	266
XS0250266169	CZK	CZK	-	-	-	-	N/A
XS0250331088	JPY	JPY	1,435,578.21	35,768.24	4,000,328.00	210,000,000	N/A
XS0250416582	USD	USD	350,332.90	8,728.74	8,728.74	500,000	N/A
XS0250573689	SKK	EUR	-	-	-	-	N/A
XS0250656542	USD	USD	-	-	-	-	N/A
XS0250879763	USD	USD	3,667,840.38	91,386.30	91,386.30	5,000,000	N/A
XS0251050364	JPY	JPY	732,125.13	18,241.31	2,040,112.00	107,100,000	N/A
XS0251155205	USD	USD	179,484.40	4,471.95	4,471.95	220,000	N/A
XS0251180906	CHF	CHF	1,278,237.86	31,848.01	32,514.96	1,851,000	N/A
XS0251195847	GBP	GBP	4,051,219.54	100,938.41	77,982.79	3,060,000	N/A
XS0251360714	USD	USD	197,921.51	4,931.33	4,931.33	1,000,000	N/A
XS0251363064	JPY	JPY	615,221.98	15,328.60	1,714,354.00	90,000,000	N/A
XS0251375233	USD	USD	7,378.42	183.84	183.84	20,000	N/A
XS0251416367	USD	USD	3,535,798.12	88,096.39	88,096.39	4,820,000	N/A
XS0251529136	AUD	AUD	834,270.79	20,786.32	29,295.75	1,750,000	N/A
XS0251644232	EUR	EUR	3,784,559.48	94,294.42	84,105.21	3,600,000	N/A
XS0251658885	EUR	EUR	-	-	-	-	N/A
XS0251683214	JPY	JPY	223,184.83	5,560.78	621,918.00	181,584,000	N/A
XS0251832662	EUR	EUR	-	-	-	-	N/A
XS0251909395	JPY	JPY	592,185.13	14,754.62	1,650,161.00	473,202,000	N/A
XS0251909478	CHF	CHF	6,370,042.92	158,713.19	162,036.88	N/A	27,521
XS0251909635	CHF	CHF	5,039,503.98	125,562.07	128,191.52	N/A	102,319
XS0251910997	EUR	EUR	781,766.43	19,478.15	17,373.39	N/A	857



ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0251995709	JPY	JPY	498,377.98	12,417.37	1,388,761.00	191,919,000	N/A
XS0252173066	EUR	EUR	2,048,214.52	51,032.41	45,517.98	2,652,000	N/A
XS0252767792	USD	USD	3,609,154.93	89,924.12	89,924.12	4,920,000	N/A
XS0252816755	JPY	JPY	820,266.30	20,437.39	2,285,723.00	120,000,000	N/A
XS0252899512	EUR	EUR	205,747.97	5,126.33	4,572.39	200,000	N/A
XS0253139843	JPY	JPY	-	-	-	-	N/A
XS0253214646	JPY	JPY	436,927.26	10,886.29	1,217,525.00	123,648,000	N/A
XS0253216005	JPY	JPY	694,476.78	17,303.28	1,935,203.00	100,008,000	N/A
XS0253223555	JPY	JPY	-	-	-	-	N/A
XS0253610678	AUD	AUD	1,728,010.24	43,054.34	60,679.76	3,625,000	N/A
XS0253612534	JPY	JPY	264,456.53	6,589.08	736,925.00	100,203,000	N/A
XS0253634850	EUR	EUR	3,769,545.19	93,920.33	83,771.54	3,560,000	N/A
XS0253635154	USD	USD	3,602,379.07	89,755.29	89,755.29	4,510,000	N/A
XS0253717986	USD	USD	-	-	-	-	N/A
XS0253740889	AUD	AUD	1,370,458.82	34,145.75	48,124.20	2,875,000	N/A
XS0253743800	JPY	JPY	-	-	-	-	N/A
XS0253837370	EUR	EUR	202,683.47	5,049.97	4,504.29	200,000	N/A
XS0253852254	EUR	EUR	2,042,144.31	50,881.17	45,383.08	N/A	2,539
XS0253857642	EUR	EUR	-	-	-	-	N/A
XS0254466153	USD	USD	1,995,946.43	49,730.12	49,730.12	5,000,000	N/A
XS0254532046	USD	USD	2,264,620.76	56,424.30	56,424.30	3,000,000	N/A
XS0254628661	EUR	EUR	228,032.46	5,681.56	5,067.62	220,000	N/A
XS0254780611	USD	USD	2,332,746.48	58,121.69	58,121.69	3,000,000	N/A
XS0254853947	EUR	EUR	1,030,500.00	25,675.49	22,901.06	1,145,000	N/A
XS0254946287	EUR	EUR	-	-	-	-	N/A
XS0255006446	JPY	JPY	958,845.29	23,890.17	2,671,882.00	140,280,000	N/A
XS0255101353	USD	USD	-	-	-	-	N/A
XS0255434085	EUR	EUR	-	-	-	-	N/A
XS0255599598	EUR	EUR	2,405,753.28	59,940.69	53,463.65	3,540,000	N/A
XS0255600941	CZK	CZK	8,315,733.51	207,191.16	4,757,836.53	204,500,000	N/A
XS0255671967	JPY	JPY	284,562.43	7,090.03	792,951.00	100,000,000	N/A
XS0255689589	EUR	EUR	14,493,821.17	361,121.68	322,099.79	N/A	12,163
XS0255988817	EUR	EUR	-	-	-	-	N/A
XS0256233122	USD	USD	955,643.73	23,810.40	23,810.40	1,148,000	N/A
XS0256257907	USD	USD	-	-	-	-	N/A
XS0256259606	PLN	PLN	1,275,141.28	31,770.86	121,489.22	5,000,000	N/A
XS0256313239	JPY	JPY	397,803.75	9,911.50	1,108,505.00	100,203,000	N/A
XS0256368308	USD	USD	2,048,928.99	51,050.21	51,050.21	2,635,000	N/A
XS0256400127	JPY	JPY	878,403.26	21,885.91	2,447,726.00	120,000,000	N/A
XS0256520700	JPY	JPY	1,098,004.07	27,357.39	3,059,657.00	150,000,000	N/A
XS0256731828	JPY	JPY	732,002.72	18,238.26	2,039,771.00	100,000,000	N/A
XS0256732800	JPY	JPY	732,002.72	18,238.26	2,039,771.00	100,000,000	N/A
XS0256738757	USD	USD	-	-	-	-	N/A
XS0256932053	JPY	JPY	1,683,606.25	41,947.99	4,691,474.00	230,000,000	N/A
XS0256934000	EUR	EUR	2,660,000.00	66,275.39	59,113.84	2,660,000	N/A
XS0257101856	EUR	EUR	4,889,916.46	121,835.01	108,669.83	N/A	4,148
XS0257328392	USD	USD	4,458,777.01	111,092.93	111,092.93	10,000,000	N/A
XS0257587815	JPY	JPY	168,042.19	4,186.87	468,260.00	101,170,000	N/A
XS0257593037	JPY	JPY	-	-	-	-	N/A
XS0257595834	JPY	JPY	216,596.74	5,396.63	603,560.00	122,760,000	N/A
XS0257807288	EUR	EUR	4,310,000.00	107,386.07	95,782.20	4,310,000	N/A
XS0257807874	USD	USD	2,769,366.20	69,000.31	69,000.31	3,630,000	N/A
XS0257915503	JPY	JPY	-	-	-	-	N/A
XS0257916063	JPY	JPY	-	-	-	-	N/A
XS0257988484	EUR	EUR	-	-	-	-	N/A
XS0258047165	USD	USD	-	-	-	-	N/A
XS0258128247	USD	USD	4,358,970.27	108,606.19	108,606.19	10,000,000	N/A
XS0258128916	USD	USD	-	-	-	-	N/A
XS0258396927	CHF	CHF	361,995.04	9,019.31	9,208.19	650,000	N/A
XS0258411239	EUR	EUR	6,000,600.46	149,508.32	133,352.83	N/A	5,830
XS0258581403	EUR	EUR	-	-	-	-	N/A
XS0258715456	EUR	EUR	-	-	-	-	N/A
XS0258779775	EUR	EUR	-	-	-	-	N/A
XS0258782720	EUR	EUR	65,205.20	1,624.62	1,449.07	500,000	N/A
XS0258901759	EUR	EUR	470,720.67	11,728.27	10,460.94	440,000	N/A
XS0258947745	EUR	EUR	4,865,791.80	121,233.93	108,133.70	N/A	7,650
XS0258962975	EUR	EUR	-	-	-	-	N/A
XS0259010022	USD	USD	124,706.57	3,107.13	3,107.13	170,000	N/A
XS0259295607	EUR	EUR	819,895.48	20,428.16	18,220.74	N/A	849
XS0259664653	JPY	JPY	422,832.14	10,535.10	1,178,248.00	100,128,000	N/A
XS0259672599	EUR	EUR	1,085,320.73	27,041.37	24,119.35	1,300,000	N/A
XS0259691383	EUR	EUR	-	-	-	-	N/A
XS0259811114	EUR	EUR	1,000,000.00	24,915.56	22,223.25	1,000,000	N/A
XS0259838745	JPY	JPY	1,363,395.57	33,969.77	3,799,187.00	200,000,000	N/A
XS0259959962	USD	USD	1,256,235.33	31,299.81	31,299.81	1,370,000	N/A
XS0260303580	EUR	EUR	-	-	-	-	N/A
XS0260341911	GBP	GBP	2,395,625.60	59,688.36	46,113.91	1,862,000	N/A
XS0260371827	EUR	EUR	-	-	-	-	N/A
XS0260439210	AUD	AUD	1,297,705.54	32,333.06	45,569.44	5,000,000	N/A
XS0260445530	CHF	CHF	2,383,644.92	59,389.85	60,633.56	N/A	5,000
XS0260592752	EUR	EUR	-	-	-	-	N/A
XS0260769434	USD	USD	2,250,586.85	56,074.63	56,074.63	2,950,000	N/A
XS0260770010	EUR	EUR	3,130,000.00	77,985.70	69,558.77	3,130,000	N/A
XS0260874655	USD	USD	-	-	-	-	N/A
XS0260979751	SEK	SEK	418,104.98	10,417.32	97,569.16	4,000,000	N/A
XS0260996334	JPY	JPY	-	-	-	-	N/A
XS0261032238	CHF	CHF	8,706,003.09	216,914.95	221,457.46	N/A	78,908
XS0261613474	AUD	AUD	1,429,248.10	35,610.52	50,188.61	5,000,000	N/A
XS0261618606	JPY	JPY	-	-	-	-	N/A
XS0261749450	USD	USD	864,089.50	21,529.27	21,529.27	N/A	637
XS0262163206	USD	USD	2,392,348.88	59,606.71	59,606.71	2,609,000	N/A
XS0262353831	EUR	EUR	1,237,285.26	30,827.66	27,496.50	1,220,000	N/A
XS0262375487	EUR	EUR	303,736.19	7,567.76	6,750.00	N/A	300
XS0262585374	AUD	AUD	-	-	-	-	N/A
XS0262696874	GBP	GBP	284,025.38	7,076.65	5,467.26	200,000	N/A
XS0262983264	SGD	SGD	-	-	-	-	N/A
XS0263098674	JPY	JPY	-	-	-	-	N/A
XS0263244914	USD	USD	1,198,279.62	29,855.81	29,855.81	1,400,000	N/A
XS0263507278	JPY	JPY	699,069.71	17,417.71	1,948,001.00	100,000,000	N/A
XS0263715467	EUR	EUR	9,832,324.17	244,977.87	218,506.18	11,148,000	N/A
XS0263788779	EUR	EUR	1,894,833.39	47,210.84	42,109.35	2,000,000	N/A
XS0263871674	EUR	EUR	18,500,000.00	460,937.87	411,130.09	18,500,000	N/A
XS0264130369	AUD	AUD	1,487,602.36	37,064.45	52,237.75	5,000,000	N/A
XS0264195222	USD	USD	247,579.23	6,168.58	6,168.58	270,000	N/A
XS0264209387	CHF	CHF	2,189,875.05	54,561.96	55,704.57	3,400,000	N/A
XS0264242321	EUR	EUR	-	-	-	-	N/A
XS0264429829	USD	USD	5,986,153.69	149,148.38	149,148.38	8,325,000	N/A
XS0264674549	GBP	GBP	528,181.80	13,159.95	10,167.08	3,678,000	N/A
XS0264737726	MXN	MXN	-	-	-	-	N/A
XS0264966671	USD	USD	680,858.20	16,963.96	16,963.96	820,000	N/A
XS0264967307	CHF	CHF	-	-	-	-	N/A
XS0264994459	EUR	EUR	2,900,000.00	72,255.13	64,447.42	2,900,000	N/A
XS0265524438	USD	USD	-	-	-	-	N/A
XS0265627751	CHF	CHF	2,183,804.74	54,410.72	55,550.16	N/A	156,390
XS0266104867	JPY	JPY	-	-	-	-	N/A
XS0266165736	EUR	EUR	108,334.21	2,699.21	2,407.54	122,000	N/A
XS0266486025	USD	USD	3,667,840.38	91,386.30	91,386.30	5,000,000	N/A
XS0266544831	EUR	EUR	679,500.00	16,930.12	15,100.70	755,000	N/A
XS0266551299	JPY	JPY	120,432.99	3,000.66	335,594.00	50,000,000	N/A
XS0266559433	HUF	HUF	95,505.52	2,379.57	681,017.61	29,400,000	N/A
XS0266686897	JPY	JPY	206,232.94	5,138.41	574,681.00	60,000,000	N/A
XS0266698801	JPY	JPY	153,285.53	3,819.20	427,140.00	100,000,000	N/A
XS0266833515	EUR	EUR	-	-	-	-	N/A
XS0266838407	JPY	JPY	822,597.88	20,495.49	2,292,220.00	100,000,000	N/A
XS0266901700	JPY	JPY	487,266.73	12,140.52	1,357,799.00	170,000,000	N/A
XS0266912228	USD	USD	7,467,723.00	186,062.51	186,062.51	10,180,000	N/A
XS0266912905	JPY	JPY	228,631.04	5,696.47	637,095.00	100,000,000	N/A
XS0267045705	JPY	JPY	316,051.98	7,874.61	880,699.00	107,380,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0267059755	EUR	EUR	1,439,250.00	35,859.72	31,984.81	1,515,000	N/A
XS0267225273	EUR	EUR	-	-	-	-	N/A
XS0267300589	JPY	JPY	660,937.14	16,467.62	1,841,743.00	100,000,000	N/A
XS0267329307	CHF	CHF	5,030,713.61	125,343.05	127,967.92	N/A	9,481
XS0267365442	EUR	EUR	999,019.24	24,891.12	22,201.45	N/A	931
XS0267460359	EUR	EUR	1,493,422.26	37,209.45	33,188.69	1,690,000	N/A
XS0267879475	EUR	EUR	284,532.18	7,089.28	6,323.23	N/A	275
XS0267959665	EUR	EUR	7,862,452.26	195,897.41	174,729.23	8,300,000	N/A
XS0268033908	EUR	EUR	968,590.00	24,132.96	21,525.22	959,000	N/A
XS0268040192	SGD	SGD	-	-	-	-	N/A
XS0268043709	EUR	EUR	10,958,140.67	273,028.22	243,525.48	10,197,000	N/A
XS0268077780	USD	USD	735,543.97	18,326.49	18,326.49	1,000,000	N/A
XS0268238622	JPY	JPY	331,616.81	8,262.42	924,071.00	250,000,000	N/A
XS0268241683	JPY	JPY	-	-	-	-	N/A
XS0268244356	JPY	JPY	230,979.81	5,754.99	643,640.00	100,000,000	N/A
XS0268363289	PLN	PLN	181,002.34	4,509.77	17,245.02	675,000	N/A
XS0268364253	JPY	JPY	729,081.71	18,165.48	2,031,632.00	100,000,000	N/A
XS0268364410	PLN	PLN	708,856.55	17,661.56	67,536.38	2,640,000	N/A
XS0268364766	JPY	JPY	-	-	-	-	N/A
XS0268576609	CHF	CHF	247,709.76	6,171.83	6,301.07	405,000	N/A
XS0268620514	ILS	ILS	-	-	-	-	N/A
XS0268789939	GBP	GBP	962,044.86	23,969.89	18,518.61	1,250,000	N/A
XS0268858502	EUR	EUR	4,157,744.53	103,592.54	92,398.59	4,098,000	N/A
XS0268992145	USD	USD	1,633,435.00	40,697.95	40,697.95	1,847,000	N/A
XS0268997532	USD	USD	511,514.11	12,744.66	12,744.66	6,100,000	N/A
XS0269092366	GBP	GBP	1,309,613.48	32,629.75	25,209.03	950,000	N/A
XS0269149497	EUR	EUR	1,252,131.76	31,197.56	27,826.44	N/A	1,626
XS0269492038	JPY	JPY	1,309,790.45	32,634.16	3,649,813.00	291,984,000	N/A
XS0269500665	JPY	JPY	83,190.49	2,072.74	231,815.00	100,430,000	N/A
XS0269529136	CHF	CHF	911,327.28	22,706.23	23,181.73	1,490,000	N/A
XS0269657135	EUR	EUR	2,069,295.76	51,557.66	45,986.47	2,793,000	N/A
XS0269657994	EUR	EUR	8,311,413.03	207,083.52	184,706.60	10,470,000	N/A
XS0269670401	SEK	SEK	317,278.24	7,905.17	74,040.19	3,200,000	N/A
XS0269787858	USD	USD	-	-	-	-	N/A
XS0269866306	JPY	JPY	1,011,227.04	25,195.29	2,817,847.00	500,000,000	N/A
XS0269969027	EUR	EUR	1,079,165.87	26,888.02	23,982.57	1,146,000	N/A
XS0269969704	EUR	EUR	-	-	-	-	N/A
XS0270174013	USD	USD	4,445,654.07	110,765.96	110,765.96	5,850,000	N/A
XS0270174872	EUR	EUR	739,377.63	18,422.01	16,431.37	927,000	N/A
XS0270184244	USD	USD	-	-	-	-	N/A
XS0270220220	EUR	EUR	-	-	-	-	N/A
XS0270233397	JPY	JPY	195,170.91	4,862.79	543,856.00	100,000,000	N/A
XS0270249807	GBP	GBP	-	-	-	-	N/A
XS0270326217	JPY	JPY	1,462,943.95	36,450.07	4,076,585.00	207,000,000	N/A
XS0270328189	JPY	JPY	2,113,040.52	52,647.59	5,888,119.00	300,000,000	N/A
XS0270328858	USD	USD	3,250,256.75	80,981.97	80,981.97	3,700,000	N/A
XS0270482424	EUR	EUR	525,078.09	13,082.62	11,668.94	555,000	N/A
XS0270495160	EUR	EUR	-	-	-	-	N/A
XS0270679722	USD	USD	-	-	-	-	N/A
XS0270683161	EUR	EUR	-	-	-	-	N/A
XS0270684565	EUR	EUR	-	-	-	-	N/A
XS0270685968	EUR	EUR	-	-	-	-	N/A
XS0270686859	EUR	EUR	-	-	-	-	N/A
XS0270752313	EUR	EUR	-	-	-	-	N/A
XS0270820177	JPY	JPY	675,383.76	16,827.57	1,881,999.00	100,000,000	N/A
XS0270828584	CHF	CHF	1,267,205.96	31,573.15	32,234.33	2,281,000	N/A
XS0270926081	USD	USD	-	-	-	-	N/A
XS0270984957	EUR	EUR	2,585,356.05	64,415.60	57,455.01	2,500,000	N/A
XS0270986499	GBP	GBP	-	-	-	-	N/A
XS0270987547	EUR	EUR	5,571,758.53	138,823.49	123,822.57	5,622,000	N/A
XS0271141565	GBP	GBP	170,576.11	4,250.00	3,283.46	3,657,000	N/A
XS0271187634	USD	USD	1,063,910.55	26,507.93	26,507.93	1,200,000	N/A
XS0271188285	AUD	AUD	-	-	-	-	N/A
XS0271201484	EUR	EUR	939,701.56	23,413.19	20,883.22	N/A	1,000
XS0271522442	JPY	JPY	774,666.68	19,301.25	2,158,657.00	300,000,000	N/A
XS0271671793	USD	USD	-	-	-	-	N/A
XS0271720673	EUR	EUR	33,316.78	830.11	740.41	38,000	N/A
XS0271794363	SEK	SEK	377,901.56	9,415.63	88,187.27	3,650,000	N/A
XS0271795840	SEK	SEK	357,194.62	8,899.70	83,355.09	3,450,000	N/A
XS0271820978	EUR	EUR	269,204.57	6,707.38	5,982.60	300,000	N/A
XS0271893694	EUR	EUR	36,681,829.95	913,948.36	815,189.42	34,167,000	N/A
XS0272052753	USD	USD	2,821,816.54	70,307.14	70,307.14	8,000,000	N/A
XS0272080457	JPY	JPY	-	-	-	-	N/A
XS0272095216	EUR	EUR	10,177,159.09	253,569.62	226,169.53	13,077,000	N/A
XS0272317131	EUR	EUR	-	-	-	-	N/A
XS0272318709	EUR	EUR	17,889,816.94	445,734.82	397,569.85	19,648,000	N/A
XS0272349332	USD	USD	1,211,033.91	30,173.59	30,173.59	4,250,000	N/A
XS0272486753	EUR	EUR	482,940.46	12,032.73	10,732.51	662,000	N/A
XS0272545434	GBP	GBP	-	-	-	-	N/A
XS0272574889	SEK	SEK	-	-	-	-	N/A
XS0272576827	JPY	JPY	120,532.75	3,003.14	335,872.00	50,000,000	N/A
XS0272577809	EUR	EUR	289,481.12	7,212.58	6,433.21	750,000	N/A
XS0272617100	GBP	GBP	870,088.66	21,678.75	16,748.52	730,000	N/A
XS0272617951	USD	USD	693,732.53	17,284.73	17,284.73	1,000,000	N/A
XS0272634535	USD	USD	1,304,217.15	32,495.30	32,495.30	1,880,000	N/A
XS0272635185	GBP	GBP	1,189,518.47	29,637.52	22,897.29	998,000	N/A
XS0272783530	EUR	EUR	3,342,924.71	83,290.84	74,290.65	4,556,000	N/A
XS0272915116	USD	USD	1,361,586.57	33,924.69	33,924.69	2,100,000	N/A
XS0272915389	JPY	JPY	114,309.32	2,848.08	318,530.00	50,000,000	N/A
XS0273043629	EUR	EUR	129,037.47	3,215.04	2,867.63	228,000	N/A
XS0273044940	EUR	EUR	-	-	-	-	N/A
XS0273083096	USD	USD	584,103.14	14,553.26	14,553.26	1,000,000	N/A
XS0273084656	EUR	EUR	1,641,448.54	40,897.61	36,478.32	2,102,000	N/A
XS0273255058	EUR	EUR	1,267,917.64	31,590.88	28,177.25	1,400,000	N/A
XS0273584382	USD	USD	3,889,094.29	96,898.96	96,898.96	5,000,000	N/A
XS0273587302	USD	USD	1,062,096.61	26,462.73	26,462.73	2,100,000	N/A
XS0273666437	EUR	EUR	3,706,435.98	92,347.93	82,369.05	3,950,000	N/A
XS0273678283	EUR	EUR	-	-	-	-	N/A
XS0273904044	GBP	GBP	274,612.21	6,842.12	5,286.07	1,600,000	N/A
XS0273921568	HKD	HKD	1,089,189.18	27,137.76	212,779.37	19,000,000	N/A
XS0274087294	GBP	GBP	-	-	-	-	N/A
XS0274127009	EUR	EUR	360,000.00	8,969.60	8,000.37	360,000	N/A
XS0274443422	EUR	EUR	182,780.66	4,554.08	4,061.98	208,000	N/A
XS0274445120	CHF	CHF	549,401.00	13,688.63	13,975.29	853,000	N/A
XS0274481786	JPY	JPY	72,975.27	1,818.22	203,350.00	10,000,000	N/A
XS0274497279	GBP	GBP	196,960.09	4,907.37	3,791.33	1,350,000	N/A
XS0274755072	JPY	JPY	-	-	-	-	N/A
XS0274890523	USD	USD	2,569,432.62	64,018.85	64,018.85	2,760,000	N/A
XS0275062916	USD	USD	-	-	-	-	N/A
XS0275071230	CHF	CHF	8,004,022.80	199,424.72	203,600.96	12,500,000	N/A
XS0275453438	GBP	GBP	2,271,115.91	56,586.13	43,717.19	2,100,000	N/A
XS0275536307	USD	USD	251,716.63	6,271.66	6,271.66	600,000	N/A
XS0275721628	USD	USD	1,603,248.17	39,945.83	39,945.83	3,100,000	N/A
XS0275725611	USD	USD	1,205,945.41	30,046.81	30,046.81	2,650,000	N/A
XS0275726007	USD	USD	1,341,385.61	33,421.37	33,421.37	3,050,000	N/A
XS0275826484	GBP	GBP	-	-	-	-	N/A
XS0275905270	JPY	JPY	166,780.03	4,155.42	464,743.00	100,000,000	N/A
XS0275908456	USD	USD	-	-	-	-	N/A
XS0275924578	USD	USD	1,530,232.44	38,126.60	38,126.60	3,400,000	N/A
XS0275925112	USD	USD	875,275.23	21,807.97	21,807.97	1,950,000	N/A
XS0276047494	USD	USD	-	-	-	-	N/A
XS0276072682	EUR	EUR	2,838,237.10	70,716.27	63,074.85	4,373,000	N/A
XS0276121307	EUR	EUR	9,500,000.00	236,697.83	211,120.86	9,500,000	N/A
XS0276139341	USD	USD	2,829,962.80	70,510.11	70,510.11	6,200,000	N/A
XS0276147104	USD	USD	2,371,829.98	59,095.47	59,095.47	4,500,000	N/A
XS0276148508	HKD	HKD	1,038,113.68	25,865.18	202,801.47	18,000,000	N/A
XS0276149738	USD	USD	1,792,251.36	44,654.95	44,654.95	3,950,000	N/A
XS0276154738	USD	USD	1,273,760.11	31,736.45	31,736.45	3,050,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0276162327	EUR	EUR	29,131,767.20	725,834.31	647,402.50	31,241,000	N/A
XS0276235495	CZK	CZK	3,636,719.81	90,610.91	2,080,744.69	103,116,114	N/A
XS0276245700	GBP	GBP	12,317,849.29	306,906.12	237,108.91	10,000,000	N/A
XS0276272936	EUR	EUR	-	-	-	-	N/A
XS0276282737	USD	USD	-	-	-	-	N/A
XS0276286993	HKD	HKD	1,650,869.42	41,132.34	322,506.83	28,500,000	N/A
XS0276341418	EUR	EUR	-	-	-	-	N/A
XS0276437521	USD	USD	1,028,017.20	25,613.62	25,613.62	2,400,000	N/A
XS0276438255	EUR	EUR	-	-	-	-	N/A
XS0276439493	EUR	EUR	-	-	-	-	N/A
XS0276441044	EUR	EUR	5,398,828.03	134,514.83	119,979.50	7,247,000	N/A
XS0276444147	USD	USD	1,458,985.04	36,351.43	36,351.43	3,450,000	N/A
XS0276510111	USD	USD	1,003,730.69	25,008.51	25,008.51	1,580,000	N/A
XS0276598538	USD	USD	1,173,288.28	29,233.14	29,233.14	2,650,000	N/A
XS0276599346	USD	USD	1,160,671.70	28,918.79	28,918.79	2,650,000	N/A
XS0276600292	USD	USD	2,223,986.50	55,411.87	55,411.87	5,050,000	N/A
XS0276619805	EUR	EUR	1,009,459.38	25,151.25	22,433.47	2,210,000	N/A
XS0276793311	USD	USD	391,118.57	9,744.94	9,744.94	1,500,000	N/A
XS0276842894	JPY	JPY	164,977.63	4,110.51	459,720.00	100,000,000	N/A
XS0276859609	EUR	EUR	202,400.00	5,042.91	4,497.99	N/A	184
XS0276868774	EUR	EUR	-	-	-	-	N/A
XS0277119797	EUR	EUR	-	-	-	-	N/A
XS0277120027	USD	USD	-	-	-	-	N/A
XS0277120456	CHF	CHF	-	-	-	-	N/A
XS0277121264	USD	USD	373,904.91	9,316.05	9,316.05	700,000	N/A
XS0277181243	USD	USD	1,400,816.62	34,902.13	34,902.13	3,100,000	N/A
XS0277185152	EUR	EUR	3,132,436.18	78,046.40	69,612.91	3,410,000	N/A
XS0277470943	USD	USD	1,578,364.82	39,325.84	39,325.84	27,780,000	N/A
XS0277538681	SEK	SEK	774,235.55	19,290.51	180,675.95	7,310,000	N/A
XS0277722772	HUF	HUF	188,895.98	4,706.45	1,346,953.43	54,000,000	N/A
XS0277877469	USD	USD	1,663,214.61	41,439.92	41,439.92	2,563,000	N/A
XS0278126510	EUR	EUR	-	-	-	-	N/A
XS0278216691	EUR	EUR	43,000.00	1,071.37	955.60	43,000	N/A
XS0278222236	EUR	EUR	-	-	-	-	N/A
XS0278266951	EUR	EUR	60,849.98	1,516.11	1,352.28	150,000	N/A
XS0278290589	JPY	JPY	-	-	-	-	N/A
XS0278320832	EUR	EUR	3,343,934.60	83,316.01	74,313.09	5,000,000	N/A
XS0278370696	USD	USD	524,234.71	13,061.60	13,061.60	1,200,000	N/A
XS0278449441	USD	USD	417,985.77	10,414.35	10,414.35	2,000,000	N/A
XS0278450027	EUR	EUR	128,000.00	3,189.19	2,844.58	128,000	N/A
XS0278544274	USD	USD	-	-	-	-	N/A
XS0278638258	USD	USD	7,703,798.50	191,944.46	191,944.46	10,000,000	N/A
XS0278639579	USD	USD	-	-	-	-	N/A
XS0278671382	USD	USD	-	-	-	-	N/A
XS0278755052	USD	USD	87,622.07	2,183.15	2,183.15	2,700,000	N/A
XS0278981658	EUR	EUR	-	-	-	-	N/A
XS0278983191	EUR	EUR	5,950,621.36	148,263.07	132,242.14	6,432,000	N/A
XS0279202682	EUR	EUR	1,450,000.00	36,127.56	32,223.71	1,450,000	N/A
XS0279295595	USD	USD	-	-	-	-	N/A
XS0279324957	JPY	JPY	1,319,123.81	32,866.71	3,675,821.00	200,000,000	N/A
XS0279378532	JPY	JPY	1,323,375.18	32,972.63	3,687,668.00	200,000,000	N/A
XS0279424310	CHF	CHF	1,074,109.81	26,762.05	27,322.48	N/A	91,300
XS0279493398	JPY	JPY	4,775,692.80	118,989.06	13,307,766.00	N/A	974,117
XS0279612823	EUR	EUR	-	-	-	-	N/A
XS0279675150	EUR	EUR	26,659.80	664.24	592.47	40,000	N/A
XS0279730435	USD	USD	2,273,522.26	56,646.08	56,646.08	3,000,000	N/A
XS0279950637	SEK	SEK	644,689.27	16,062.79	150,444.97	6,750,000	N/A
XS0280063222	USD	USD	316,820.34	7,893.76	7,893.76	1,700,000	N/A
XS0280164921	EUR	EUR	-	-	-	-	N/A
XS0280166116	EUR	EUR	35,333.23	880.35	785.22	50,000	N/A
XS0280223107	EUR	EUR	2,870,051.43	71,508.94	63,781.87	3,847,000	N/A
XS0280241851	USD	USD	1,320,422.54	32,899.07	32,899.07	1,800,000	N/A
XS0280339077	CHF	CHF	-	-	-	-	N/A
XS0280371989	USD	USD	-	-	-	-	N/A
XS0280372367	USD	USD	-	-	-	-	N/A
XS0280432526	EUR	EUR	-	-	-	-	N/A
XS0280507715	USD	USD	-	-	-	-	N/A
XS0280508952	JPY	JPY	-	-	-	-	N/A
XS0280527408	USD	USD	-	-	-	-	N/A
XS0280541573	JPY	JPY	318,085.47	7,925.28	886,365.00	64,740,000	N/A
XS0280723502	JPY	JPY	178,998.13	4,459.84	498,789.00	100,000,000	N/A
XS0280725978	EUR	EUR	5,051,320.01	125,856.47	112,256.74	6,250,000	N/A
XS0280903583	JPY	JPY	178,240.56	4,440.96	496,678.00	100,000,000	N/A
XS0280903740	JPY	JPY	335,489.56	8,358.91	934,863.00	130,000,000	N/A
XS0280904714	EUR	EUR	102,406.51	2,551.52	2,275.81	350,000	N/A
XS0280981035	USD	USD	-	-	-	-	N/A
XS0281179811	JPY	JPY	12,279,190.21	305,942.91	34,216,730.00	2,000,000,000	N/A
XS0281181809	JPY	JPY	209,224.65	5,212.95	583,018.00	170,752,000	N/A
XS0281184498	HKD	HKD	-	-	-	-	N/A
XS0281219385	USD	USD	-	-	-	-	N/A
XS0281248723	JPY	JPY	485,067.08	12,085.72	1,351,670.00	155,100,000	N/A
XS0281385046	JPY	JPY	-	-	-	-	N/A
XS0281421965	JPY	JPY	184,375.27	4,593.81	513,773.00	100,000,000	N/A
XS0281423235	USD	USD	805,798.27	20,076.92	20,076.92	1,900,000	N/A
XS0281494335	JPY	JPY	519,843.30	12,952.19	1,448,576.00	129,024,000	N/A
XS0281520352	EUR	EUR	194,986.02	4,858.19	4,333.22	246,000	N/A
XS0281706704	EUR	EUR	-	-	-	-	N/A
XS0281953207	HKD	HKD	1,479,994.80	36,874.90	289,125.49	31,800,000	N/A
XS0281959311	EUR	EUR	725,157.77	18,067.71	16,115.36	1,850,000	N/A
XS0281969112	HKD	HKD	823,614.32	20,520.81	160,897.79	17,500,000	N/A
XS0281973148	USD	USD	285,189.82	7,105.66	7,105.66	1,500,000	N/A
XS0281979269	USD	USD	337,007.46	8,396.73	8,396.73	1,600,000	N/A
XS0281980432	EUR	EUR	43,719.95	1,089.31	971.60	1,100,000	N/A
XS0282034460	EUR	EUR	483,892.68	12,056.46	10,753.67	3,700,000	N/A
XS0282145969	SEK	SEK	1,126,541.88	28,068.42	262,890.31	10,410,000	N/A
XS0282208049	EUR	EUR	3,044,508.10	75,855.63	67,658.86	3,515,000	N/A
XS0282208718	EUR	EUR	5,725,759.18	142,660.50	127,244.97	5,730,000	N/A
XS0282452621	EUR	EUR	8,742,648.37	217,827.99	194,290.05	12,609,000	N/A
XS0282574655	JPY	JPY	171,346.53	4,269.19	477,468.00	50,000,000	N/A
XS0282579290	JPY	JPY	169,307.86	4,218.40	471,787.00	100,000,000	N/A
XS0282763035	USD	USD	655,426.06	16,330.31	16,330.31	3,250,000	N/A
XS0282764199	USD	USD	497,442.54	12,394.06	12,394.06	7,850,000	N/A
XS0282843068	CHF	CHF	5,995,635.13	149,384.61	152,512.94	15,185,000	N/A
XS0282866192	USD	USD	2,142,413.88	53,379.44	53,379.44	4,817,000	N/A
XS0282871358	USD	USD	-	-	-	-	N/A
XS0282872240	USD	USD	2,262,630.42	56,374.71	56,374.71	2,000,000	N/A
XS0282872752	USD	USD	588,350.01	14,659.07	14,659.07	1,500,000	N/A
XS0283174927	EUR	EUR	-	-	-	-	N/A
XS0283189016	USD	USD	213,062.63	5,308.58	5,308.58	3,550,000	N/A
XS0283189875	USD	USD	180,052.93	4,486.12	4,486.12	3,000,000	N/A
XS0283319837	EUR	EUR	915,908.52	22,820.37	20,354.46	N/A	833
XS0283497005	EUR	EUR	26,974,384.95	672,081.92	599,458.46	25,845,000	N/A
XS0283630795	USD	USD	869,271.88	21,658.40	21,658.40	2,000,000	N/A
XS0283703345	EUR	EUR	-	-	-	-	N/A
XS0283818671	USD	USD	-	-	-	-	N/A
XS0283819562	USD	USD	-	-	-	-	N/A
XS0283820065	EUR	EUR	185,025.82	4,610.02	4,111.87	320,000	N/A
XS0283914637	JPY	JPY	3,019,797.95	75,239.96	8,414,856.00	N/A	629,797
XS0283944899	EUR	EUR	280,023.95	6,976.95	6,223.04	1,550,000	N/A
XS0283951597	USD	USD	168,486.68	4,197.94	4,197.94	1,100,000	N/A
XS0284011599	EUR	EUR	-	-	-	-	N/A
XS0284084802	USD	USD	897,873.34	22,371.02	22,371.02	2,000,000	N/A
XS0284114567	EUR	EUR	285,000.00	7,100.93	6,333.63	300,000	N/A
XS0284162533	EUR	EUR	-	-	-	-	N/A
XS0284313847	EUR	EUR	502,460.90	12,519.10	11,166.31	810,000	N/A
XS0284314571	EUR	EUR	-	-	-	-	N/A
XS0284375283	EUR	EUR	-	-	-	-	N/A
XS0284376760	EUR	EUR	-	-	-	-	N/A



ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0284379350	EUR	EUR	-	-	-	-	N/A
XS0284381257	EUR	EUR	-	-	-	-	N/A
XS0284490629	USD	USD	168,118.50	4,188.77	4,188.77	N/A	230
XS0284511994	EUR	EUR	1,386,721.58	34,550.95	30,817.46	1,600,000	N/A
XS0284513347	JPY	JPY	214,455.67	5,343.28	597,594.00	80,000,000	N/A
XS0284513933	JPY	JPY	135,735.23	3,381.92	378,235.00	50,000,000	N/A
XS0284517413	JPY	JPY	388,196.30	9,672.13	1,081,733.00	100,000,000	N/A
XS0284611869	EUR	EUR	2,791,294.26	69,546.66	62,031.63	3,200,000	N/A
XS0284726683	JPY	JPY	257,482.00	6,415.31	717,490.00	80,000,000	N/A
XS0284731840	GBP	GBP	361,207.89	8,999.70	6,952.97	1,750,000	N/A
XS0284882114	EUR	EUR	-	-	-	-	N/A
XS0284892261	EUR	EUR	-	-	-	-	N/A
XS0285045943	EUR	EUR	-	-	-	-	N/A
XS0285049853	JPY	JPY	217,315.14	5,414.53	605,562.00	50,196,000	N/A
XS0285051750	JPY	JPY	278,145.62	6,930.15	775,070.00	150,000,000	N/A
XS0285052998	JPY	JPY	-	-	-	-	N/A
XS0285200852	AUD	AUD	187,904.82	4,681.75	6,598.35	2,050,000	N/A
XS0285201660	JPY	JPY	347,155.12	8,649.56	967,369.00	100,000,000	N/A
XS0285385026	JPY	JPY	154,249.41	3,843.21	429,826.00	50,000,000	N/A
XS0285422597	EUR	EUR	1,559,822.00	38,863.84	34,664.31	1,800,000	N/A
XS0285456140	CHF	CHF	-	-	-	-	N/A
XS0285457114	USD	USD	785,786.45	19,578.31	19,578.31	3,800,000	N/A
XS0285459243	JPY	JPY	146,823.08	3,658.18	409,132.00	50,000,000	N/A
XS0285460845	HKD	HKD	143,206.92	3,568.08	27,976.29	11,300,000	N/A
XS0285498902	EUR	EUR	-	-	-	-	N/A
XS0285617683	JPY	JPY	309,651.27	7,715.14	862,863.00	110,187,000	N/A
XS0285620802	JPY	JPY	210,314.44	5,240.10	586,054.00	51,004,000	N/A
XS0285639141	USD	USD	-	-	-	-	N/A
XS0285759121	EUR	EUR	225,016.05	5,606.40	5,000.59	1,400,000	N/A
XS0285769278	EUR	EUR	1,862,909.47	46,415.43	41,399.90	1,930,000	N/A
XS0285799002	JPY	JPY	168,897.18	4,208.17	470,643.00	60,000,000	N/A
XS0285799770	JPY	JPY	173,557.53	4,324.28	483,629.00	60,000,000	N/A
XS0285837455	USD	USD	97,564.55	2,430.88	2,430.88	140,000	N/A
XS0285864939	USD	USD	114,029.82	2,841.12	2,841.12	1,850,000	N/A
XS0285922133	EUR	EUR	1,380,083.51	34,385.55	30,669.94	1,522,000	N/A
XS0285986534	EUR	EUR	19,728.38	491.54	438.43	22,000	N/A
XS0286018758	EUR	EUR	8,415,168.74	209,668.65	187,012.38	7,465,000	N/A
XS0286031850	JPY	JPY	408,042.05	10,166.60	1,137,035.00	140,756,000	N/A
XS0286034870	AUD	AUD	120,050.45	2,991.12	4,215.62	1,250,000	N/A
XS0286127021	USD	USD	-	-	-	-	N/A
XS0286128771	USD	USD	-	-	-	-	N/A
XS0286129159	EUR	EUR	140,000.00	3,488.18	3,111.25	140,000	N/A
XS0286179923	SEK	SEK	1,395,990.92	34,781.90	325,769.05	14,600,000	N/A
XS0286181077	SEK	SEK	1,455,983.75	36,276.65	339,769.01	14,950,000	N/A
XS0286239925	EUR	EUR	-	-	-	-	N/A
XS0286242390	USD	USD	42,495.03	1,058.79	1,058.79	900,000	N/A
XS0286302988	EUR	EUR	1,701,923.67	42,404.38	37,822.27	1,481,000	N/A
XS0286358261	EUR	EUR	-	-	-	-	N/A
XS0286406177	USD	USD	-	-	-	-	N/A
XS0286529093	EUR	EUR	-	-	-	-	N/A
XS0286531156	EUR	EUR	719,651.39	17,930.52	15,992.99	1,210,000	N/A
XS0286535223	EUR	EUR	14,581,032.73	363,294.61	324,037.91	14,137,000	N/A
XS0286586648	EUR	EUR	552,542.68	13,766.91	12,279.29	1,500,000	N/A
XS0286634125	JPY	JPY	162,519.66	4,049.27	452,871.00	50,000,000	N/A
XS0286637144	JPY	JPY	260,230.39	6,483.79	725,148.00	50,000,000	N/A
XS0286637656	USD	USD	1,227,069.54	30,573.13	30,573.13	2,500,000	N/A
XS0286747836	EUR	EUR	-	-	-	-	N/A
XS0286778476	EUR	EUR	1,604,369.50	39,973.77	35,654.30	5,250,000	N/A
XS0286894380	GBP	GBP	4,187,646.88	104,337.57	80,608.91	3,350,000	N/A
XS0286897219	EUR	EUR	1,625,799.61	40,507.71	36,130.55	1,769,000	N/A
XS0286900708	CHF	CHF	2,771,932.43	69,064.25	70,510.56	4,596,000	N/A
XS0286994099	USD	USD	205,139.13	5,111.16	5,111.16	1,000,000	N/A
XS0287004310	USD	USD	-	-	-	-	N/A
XS0287032790	EUR	EUR	-	-	-	-	N/A
XS0287096688	EUR	EUR	26,897.55	670.17	597.75	20,000	N/A
XS0287119480	USD	USD	216,411.58	5,392.02	5,392.02	300,000	N/A
XS0287160104	EUR	EUR	-	-	-	-	N/A
XS0287234313	EUR	EUR	1,378,685.26	34,350.72	30,638.86	1,450,000	N/A
XS0287235047	EUR	EUR	2,660,000.00	66,275.39	59,113.84	2,660,000	N/A
XS0287237761	USD	USD	287,653.05	7,167.04	7,167.04	1,400,000	N/A
XS0287308299	USD	USD	1,046,472.01	26,073.44	26,073.44	1,600,000	N/A
XS0287442692	EUR	EUR	195,786.45	4,878.13	4,351.01	588,000	N/A
XS0287443237	EUR	EUR	-	-	-	-	N/A
XS0287474976	AUD	AUD	217,670.78	5,423.39	7,643.60	2,250,000	N/A
XS0287476161	JPY	JPY	754,186.65	18,790.98	2,101,588.00	153,510,000	N/A
XS0287478456	JPY	JPY	135,101.60	3,366.13	376,469.00	51,090,000	N/A
XS0287541089	USD	USD	75,735.02	1,886.98	1,886.98	500,000	N/A
XS0287569924	EUR	EUR	269,346.63	6,710.92	5,985.76	268,000	N/A
XS0287672694	EUR	EUR	2,373,242.90	59,130.68	52,741.17	6,469,000	N/A
XS0287860265	EUR	EUR	-	-	-	-	N/A
XS0287869050	USD	USD	428,402.76	10,673.90	10,673.90	2,050,000	N/A
XS0287900152	USD	USD	-	-	-	-	N/A
XS0287987332	JPY	JPY	309,249.37	7,705.12	861,743.00	155,295,000	N/A
XS0287989031	HKD	HKD	-	-	-	-	N/A
XS0287990047	USD	USD	-	-	-	-	N/A
XS0288035164	EUR	EUR	518,050.78	12,907.53	11,512.77	600,000	N/A
XS0288040834	EUR	EUR	830,437.36	20,690.81	18,455.02	850,000	N/A
XS0288138729	CHF	CHF	71,017.47	1,769.44	1,806.49	2,450,000	N/A
XS0288215220	USD	USD	868,075.66	21,628.59	21,628.59	1,308,000	N/A
XS0288216111	GBP	GBP	1,279,867.30	31,888.61	24,636.44	1,136,000	N/A
XS0288291593	GBP	GBP	1,126,643.75	28,070.96	21,687.01	1,000,000	N/A
XS0288341448	EUR	EUR	69,660.23	1,735.62	1,548.08	80,000	N/A
XS0288356123	EUR	EUR	263,700.75	6,570.25	5,860.29	270,000	N/A
XS0288391971	EUR	EUR	7,579,286.27	188,842.17	168,436.36	7,315,000	N/A
XS0288428484	JPY	JPY	424,212.35	10,569.49	1,182,094.00	100,270,000	N/A
XS0288524795	EUR	EUR	1,059,232.16	26,391.36	23,539.58	1,450,000	N/A
XS0288569972	USD	USD	144,996.57	3,612.67	3,612.67	1,300,000	N/A
XS0288589228	JPY	JPY	361,846.11	9,015.60	1,008,307.00	100,000,000	N/A
XS0288610016	USD	USD	16,055.42	400.03	400.03	150,000	N/A
XS0288702052	EUR	EUR	668,891.88	16,665.82	14,864.95	3,210,000	N/A
XS0288704264	USD	USD	73,356.81	1,827.73	1,827.73	100,000	N/A
XS0288741464	USD	USD	382,700.99	9,535.21	9,535.21	409,000	N/A
XS0288760761	EUR	EUR	384,928.53	9,590.71	8,554.36	1,200,000	N/A
XS0288781502	USD	USD	796,399.69	19,842.74	19,842.74	1,200,000	N/A
XS0288782658	JPY	JPY	2,968,028.57	73,950.10	8,270,597.00	450,000,000	N/A
XS0288802605	USD	USD	178,421.74	4,445.48	4,445.48	1,000,000	N/A
XS0289002957	JPY	JPY	345,615.33	8,611.20	963,079.00	113,575,000	N/A
XS0289004490	JPY	JPY	-	-	-	-	N/A
XS0289028085	SEK	SEK	303,060.93	7,550.93	70,722.43	2,900,000	N/A
XS0289067497	USD	USD	-	-	-	-	N/A
XS0289069519	EUR	EUR	-	-	-	-	N/A
XS0289100967	JPY	JPY	691,521.67	17,229.65	1,926,968.00	213,120,000	N/A
XS0289151283	JPY	JPY	294,240.26	7,331.16	819,919.00	100,540,000	N/A
XS0289151879	USD	USD	-	-	-	-	N/A
XS0289152331	AUD	AUD	168,918.38	4,208.70	5,931.64	2,050,000	N/A
XS0289153651	AUD	AUD	164,798.42	4,106.05	5,786.96	2,000,000	N/A
XS0289154030	JPY	JPY	307,839.93	7,670.00	857,815.00	50,000,000	N/A
XS0289154972	JPY	JPY	346,226.02	8,626.42	964,780.00	389,388,000	N/A
XS0289253287	EUR	EUR	-	-	-	-	N/A
XS0289261546	USD	USD	400,111.04	9,968.99	9,968.99	507,000	N/A
XS0289323320	JPY	JPY	116,432.32	2,900.98	324,446.00	60,576,000	N/A
XS0289324641	JPY	JPY	699,374.95	17,425.32	1,948,852.00	123,768,000	N/A
XS0289338948	JPY	JPY	417,523.92	10,402.84	1,163,456.00	90,000,000	N/A
XS0289482639	JPY	JPY	138,218.53	3,443.79	385,155.00	50,328,000	N/A
XS0289483017	JPY	JPY	262,014.12	6,528.23	730,119.00	210,000,000	N/A
XS0289484171	AUD	AUD	133,975.72	3,338.08	4,704.61	1,550,000	N/A
XS0289487943	JPY	JPY	182,975.24	4,558.93	509,872.00	100,926,000	N/A
XS0289511320	EUR	EUR	-	-	-	-	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0289536400	JPY	JPY	716,794.50	17,859.34	1,997,393.00	100,000,000	N/A
XS0289550658	SGD	SGD	426,107.88	10,616.72	14,408.02	850,000	N/A
XS0289659400	EUR	EUR	506,688.54	12,624.43	11,260.27	795,000	N/A
XS0289701962	USD	USD	4,373,889.16	108,977.90	108,977.90	6,637,000	N/A
XS0289717968	EUR	EUR	659,474.16	16,431.17	14,655.66	740,000	N/A
XS0289723263	EUR	EUR	306,023.32	7,624.74	6,800.83	1,000,000	N/A
XS0289746470	JPY	JPY	216,386.37	5,391.39	602,974.00	100,000,000	N/A
XS0289748252	JPY	JPY	140,368.93	3,497.37	391,147.00	50,000,000	N/A
XS0289748682	GBP	GBP	64,799.45	1,614.51	1,247.34	1,250,000	N/A
XS0289830936	JPY	JPY	-	-	-	-	N/A
XS0289837436	JPY	JPY	351,216.82	8,750.76	978,688.00	100,300,000	N/A
XS0289922113	CHF	CHF	-	-	-	-	N/A
XS0289940289	USD	USD	693,489.09	17,278.67	17,278.67	1,000,000	N/A
XS0290092955	JPY	JPY	2,638,247.62	65,733.42	7,351,642.00	400,000,000	N/A
XS0290093847	JPY	JPY	-	-	-	-	N/A
XS0290094738	AUD	AUD	471,013.74	11,735.57	16,539.83	1,000,000	N/A
XS0290095628	JPY	JPY	1,068,989.79	26,634.48	2,978,807.00	160,000,000	N/A
XS0290096600	JPY	JPY	1,202,613.52	29,963.79	3,351,158.00	180,000,000	N/A
XS0290100139	JPY	JPY	1,421,464.97	35,416.60	3,961,001.00	330,336,000	N/A
XS0290106508	JPY	JPY	567,224.35	14,132.71	1,580,606.00	121,344,000	N/A
XS0290107225	JPY	JPY	204,922.41	5,105.76	571,029.00	103,200,000	N/A
XS0290111177	JPY	JPY	577,979.67	14,400.69	1,610,576.00	190,000,000	N/A
XS0290111417	JPY	JPY	142,037.19	3,538.94	395,795.00	50,000,000	N/A
XS0290250454	EUR	EUR	-	-	-	-	N/A
XS0290251007	EUR	EUR	-	-	-	-	N/A
XS0290294742	EUR	EUR	462,890.66	11,533.18	10,286.93	N/A	4,347
XS0290363497	JPY	JPY	775,806.15	19,329.65	2,161,832.00	510,000,000	N/A
XS0290366243	AUD	AUD	126,351.36	3,148.11	4,436.88	1,700,000	N/A
XS0290440667	USD	USD	-	-	-	-	N/A
XS0290555480	JPY	JPY	222,709.30	5,548.93	620,593.00	90,000,000	N/A
XS0290556454	JPY	JPY	839,226.29	20,909.79	2,338,556.00	210,000,000	N/A
XS0290557692	USD	USD	509,573.83	12,696.32	12,696.32	3,000,000	N/A
XS0290563740	JPY	JPY	119,744.78	2,983.51	333,676.00	50,000,000	N/A
XS0290588572	EUR	EUR	2,579,350.16	64,265.96	57,321.54	2,655,000	N/A
XS0290596161	EUR	EUR	-	-	-	-	N/A
XS0290654978	EUR	EUR	7,478,350.82	186,327.30	166,193.25	8,810,000	N/A
XS0290694925	USD	USD	78,304.01	1,950.99	1,950.99	2,250,000	N/A
XS0290716595	JPY	JPY	1,129,273.02	28,136.47	3,146,790.00	150,000,000	N/A
XS0290717486	JPY	JPY	1,508,527.12	37,585.80	4,203,605.00	200,000,000	N/A
XS0290766269	JPY	JPY	706,076.11	17,592.28	1,967,525.00	188,100,000	N/A
XS0290770378	JPY	JPY	226,628.95	5,646.59	631,516.00	60,060,000	N/A
XS0290772077	AUD	AUD	99,407.62	2,476.80	3,490.74	1,100,000	N/A
XS0290836658	EUR	EUR	-	-	-	-	N/A
XS0290837383	CHF	CHF	1,766,611.57	44,016.12	44,937.88	2,800,000	N/A
XS0290975340	AUD	AUD	238,287.00	5,937.05	8,367.54	2,450,000	N/A
XS0290976157	JPY	JPY	275,352.30	6,860.56	767,286.00	100,788,000	N/A
XS0290977049	JPY	JPY	111,948.79	2,789.27	311,952.00	50,260,000	N/A
XS0290980340	JPY	JPY	183,296.20	4,566.93	510,766.00	100,160,000	N/A
XS0290986206	AUD	AUD	426,494.24	10,626.34	14,976.51	1,400,000	N/A
XS0290989309	JPY	JPY	792,048.04	19,734.32	2,207,091.00	125,000,000	N/A
XS0290989994	JPY	JPY	-	-	-	-	N/A
XS0290993590	USD	USD	232,425.33	5,791.01	5,791.01	1,500,000	N/A
XS0291131141	EUR	EUR	-	-	-	-	N/A
XS0291145364	USD	USD	-	-	-	-	N/A
XS0291152576	EUR	EUR	733,295.04	18,270.46	16,296.20	1,000,000	N/A
XS0291251808	JPY	JPY	300,977.28	7,499.02	838,692.00	120,000,000	N/A
XS0291347234	EUR	EUR	-	-	-	-	N/A
XS0291396959	EUR	EUR	3,090,000.00	76,989.08	68,669.84	3,000,000	N/A
XS0291463221	JPY	JPY	472,373.31	11,769.45	1,316,298.00	100,000,000	N/A
XS0291463734	JPY	JPY	212,170.99	5,286.36	591,228.00	80,000,000	N/A
XS0291464385	JPY	JPY	287,192.22	7,155.56	800,279.00	100,000,000	N/A
XS0291646577	EUR	EUR	-	-	-	N/A	-
XS0291655057	JPY	JPY	157,727.96	3,929.88	439,519.00	100,386,000	N/A
XS0291656022	JPY	JPY	417,687.82	10,406.93	1,163,913.00	90,000,000	N/A
XS0291657004	JPY	JPY	185,256.87	4,615.78	516,230.00	50,000,000	N/A
XS0291659471	JPY	JPY	142,049.34	3,539.24	395,829.00	81,760,000	N/A
XS0291660644	JPY	JPY	231,683.16	5,772.52	645,600.00	100,320,000	N/A
XS0291662343	JPY	JPY	226,609.69	5,646.11	631,462.00	112,013,000	N/A
XS0291869955	JPY	JPY	1,582,948.57	39,440.05	4,410,985.00	240,000,000	N/A
XS0291873122	JPY	JPY	287,094.62	7,153.12	800,007.00	50,000,000	N/A
XS0291905858	JPY	JPY	176,880.60	4,407.08	492,889.00	50,000,000	N/A
XS0291974664	USD	USD	1,355,567.63	33,774.73	33,774.73	2,300,000	N/A
XS0292153672	USD	USD	814,725.57	20,299.34	20,299.34	1,256,000	N/A
XS0292198420	EUR	EUR	59,796.56	1,489.86	1,328.87	500,000	N/A
XS0292217311	JPY	JPY	393,733.04	9,810.08	1,097,162.00	100,000,000	N/A
XS0292220455	JPY	JPY	179,223.05	4,465.44	499,416.00	50,000,000	N/A
XS0292221008	JPY	JPY	-	-	-	-	N/A
XS0292221776	JPY	JPY	480,244.89	11,965.57	1,338,232.00	120,000,000	N/A
XS0292248977	USD	USD	5,485,173.82	136,666.18	136,666.18	7,633,500	N/A
XS0292305280	JPY	JPY	831,534.63	20,718.15	2,317,123.00	100,000,000	N/A
XS0292336673	USD	USD	3,182,228.23	79,287.00	79,287.00	5,107,000	N/A
XS0292337309	USD	USD	62,138.34	1,548.21	1,548.21	1,400,000	N/A
XS0292459327	USD	USD	422,774.17	10,533.66	10,533.66	589,000	N/A
XS0292467189	JPY	JPY	143,924.29	3,585.95	401,054.00	51,975,000	N/A
XS0292471454	JPY	JPY	-	-	-	-	N/A
XS0292502514	USD	USD	-	-	-	-	N/A
XS0292505459	EUR	EUR	164,879.84	4,108.07	3,664.17	200,000	N/A
XS0292528311	EUR	EUR	2,147,378.58	53,503.14	47,721.73	2,000,000	N/A
XS0292529129	CHF	CHF	-	-	-	-	N/A
XS0292540019	JPY	JPY	660,937.14	16,467.62	1,841,743.00	100,000,000	N/A
XS0292542494	CHF	CHF	7,714,127.27	192,201.81	196,226.79	9,500,000	N/A
XS0292822771	SEK	SEK	565,307.56	14,084.95	131,920.42	5,700,000	N/A
XS0292985644	JPY	JPY	88,639.25	2,208.50	246,999.00	50,645,000	N/A
XS0293062146	EUR	EUR	-	-	-	-	N/A
XS0293138813	EUR	EUR	-	-	-	-	N/A
XS0293140553	JPY	JPY	-	-	-	-	N/A
XS0293166517	EUR	EUR	-	-	-	-	N/A
XS0293179338	USD	USD	2,234,108.05	55,664.05	55,664.05	3,000,000	N/A
XS0293180344	USD	USD	2,218,650.80	55,278.93	55,278.93	3,000,000	N/A
XS0293363858	JPY	JPY	881,471.62	21,962.36	2,456,276.00	130,000,000	N/A
XS0293572425	EUR	EUR	220,473.46	5,493.22	4,899.64	410,000	N/A
XS0293628748	EUR	EUR	212,985.86	5,306.66	4,733.24	330,000	N/A
XS0293664461	USD	USD	-	-	-	-	N/A
XS0293677281	EUR	EUR	20,452,719.87	509,590.98	454,525.87	22,668,000	N/A
XS0293784525	EUR	EUR	5,824,296.77	145,115.62	129,434.79	38,750,000	N/A
XS0293784871	EUR	EUR	1,798,644.20	44,814.23	39,971.72	1,000,000	N/A
XS0293875083	JPY	JPY	1,458,343.83	36,335.45	4,063,766.00	200,000,000	N/A
XS0293892419	EUR	EUR	-	-	-	-	N/A
XS0293964002	USD	USD	3,641,524.04	90,730.61	90,730.61	5,080,000	N/A
XS0293965660	JPY	JPY	224,342.57	5,589.62	625,145.00	50,000,000	N/A
XS0294024004	CHF	CHF	963,039.32	23,994.66	24,497.15	1,500,000	N/A
XS0294059059	JPY	JPY	1,615,700.66	40,256.09	4,502,251.00	400,608,000	N/A
XS0294059307	JPY	JPY	125,438.74	3,125.38	349,543.00	51,810,000	N/A
XS0294106314	EUR	EUR	3,085,387.95	76,874.17	68,567.34	3,600,000	N/A
XS0294106405	EUR	EUR	3,359,576.32	83,705.73	74,660.70	4,050,000	N/A
XS0294123830	SEK	SEK	-	-	-	-	N/A
XS0294244032	AUD	AUD	1,337,647.03	33,328.23	46,972.00	7,000,000	N/A
XS0294325203	USD	USD	-	-	-	-	N/A
XS0294484422	USD	USD	696,550.42	17,354.94	17,354.94	1,076,000	N/A
XS0294497085	EUR	EUR	1,297,532.49	32,328.75	28,835.39	1,420,000	N/A
XS0294545156	GBP	GBP	149,916.97	3,735.27	2,885.78	1,800,000	N/A
XS0294545669	USD	USD	630,868.54	15,718.44	15,718.44	860,000	N/A
XS0294561351	JPY	JPY	136,686.23	3,405.61	380,885.00	50,399,000	N/A
XS0294585889	CHF	CHF	3,227,736.34	80,420.86	82,104.99	5,810,000	N/A
XS0294645535	JPY	JPY	130,543.92	3,252.57	363,769.00	50,000,000	N/A
XS0294646426	JPY	JPY	137,209.47	3,418.65	382,343.00	50,000,000	N/A
XS0294649529	JPY	JPY	947,599.49	23,609.97	2,640,545.00	250,000,000	N/A
XS0294695043	USD	USD	1,000,907.72	24,938.18	24,938.18	1,650,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0294778336	EUR	EUR	462,572.38	11,525.25	10,279.86	580,000	N/A
XS0294815047	JPY	JPY	170,418.15	4,246.06	474,881.00	61,866,000	N/A
XS0294837447	USD	USD	1,530,968.72	38,144.94	38,144.94	2,105,000	N/A
XS0294839146	USD	USD	-	-	-	-	N/A
XS0294839575	USD	USD	818,831.14	20,401.64	20,401.64	1,225,000	N/A
XS0294898662	JPY	JPY	384,335.50	9,575.93	1,070,975.00	100,500,000	N/A
XS0294922801	EUR	EUR	-	-	-	-	N/A
XS0295002231	JPY	JPY	-	-	-	-	N/A
XS0295003981	JPY	JPY	298,661.72	7,441.32	832,240.00	100,000,000	N/A
XS0295005333	AUD	AUD	72,672.44	1,810.67	2,551.92	750,000	N/A
XS0295094923	JPY	JPY	1,059,168.79	26,389.78	2,951,440.00	200,000,000	N/A
XS0295182546	USD	USD	-	-	-	-	N/A
XS0295198625	USD	USD	-	-	-	-	N/A
XS0295258627	CHF	CHF	-	-	-	-	N/A
XS0295276017	JPY	JPY	264,805.59	6,597.78	737,897.00	70,000,000	N/A
XS0295277684	USD	USD	1,386,329.38	34,541.17	34,541.17	2,200,000	N/A
XS0295278146	HKD	HKD	2,191,776.76	54,609.35	428,176.19	27,000,000	N/A
XS0295438369	EUR	EUR	4,507,148.25	112,298.13	100,163.48	4,370,000	N/A
XS0295664535	EUR	EUR	140,914.97	3,510.98	N/A	N/A	1,388
XS0295698947	EUR	EUR	3,859,613.86	96,164.44	85,773.16	4,238,000	N/A
XS0295736622	EUR	EUR	-	-	-	-	N/A
XS0295760093	EUR	EUR	1,732,294.27	43,161.08	38,497.21	2,433,000	N/A
XS0295859622	JPY	JPY	442,295.09	11,020.03	1,232,483.00	100,000,000	N/A
XS0295860125	JPY	JPY	308,993.10	7,698.74	861,029.00	100,000,000	N/A
XS0295860554	JPY	JPY	352,810.55	8,790.47	983,129.00	100,000,000	N/A
XS0295861107	JPY	JPY	633,712.99	15,789.31	1,765,881.00	173,000,000	N/A
XS0295861289	JPY	JPY	210,765.98	5,251.35	587,313.00	50,000,000	N/A
XS0296067142	EUR	EUR	144,122.60	3,590.90	3,202.87	1,448,000	N/A
XS0296156085	EUR	EUR	4,822,104.51	120,145.44	107,162.83	4,950,000	N/A
XS0296280927	EUR	EUR	867,115.59	21,604.67	19,270.13	1,000,000	N/A
XS0296281735	EUR	EUR	2,128,336.30	53,028.69	47,298.55	5,282,000	N/A
XS0296282386	EUR	EUR	-	-	-	-	N/A
XS0296489304	EUR	EUR	-	-	-	-	N/A
XS0296545576	GBP	GBP	162,240.95	4,042.32	3,123.01	1,700,000	N/A
XS0296548596	JPY	JPY	-	-	-	-	N/A
XS0296589194	EUR	EUR	992,582.36	24,730.75	22,058.40	1,357,000	N/A
XS0296735193	EUR	EUR	-	-	-	-	N/A
XS0296787236	JPY	JPY	170,317.44	4,243.55	474,600.00	61,362,000	N/A
XS0296789281	EUR	EUR	2,865,284.22	71,390.16	63,675.92	3,360,000	N/A
XS0296792582	USD	USD	1,826,584.51	45,510.38	45,510.38	2,490,000	N/A
XS0296830267	USD	USD	123,622.65	3,080.13	3,080.13	2,250,000	N/A
XS0296894669	EUR	EUR	553,430.24	13,789.02	12,299.02	486,000	N/A
XS0297021361	JPY	JPY	-	-	-	-	N/A
XS0297022419	AUD	AUD	210,818.61	5,252.66	7,402.98	2,350,000	N/A
XS0297023813	AUD	AUD	219,789.62	5,476.18	7,718.00	2,450,000	N/A
XS0297060856	USD	USD	45,195.90	1,126.08	1,126.08	1,500,000	N/A
XS0297097429	EUR	EUR	-	-	-	-	N/A
XS0297116070	EUR	EUR	4,560,643.43	113,630.99	101,352.31	5,000,000	N/A
XS0297123019	JPY	JPY	491,914.53	12,256.33	1,370,751.00	100,128,000	N/A
XS0297123522	JPY	JPY	431,538.72	10,752.03	1,202,510.00	100,110,000	N/A
XS0297127861	AUD	AUD	1,162,421.62	28,962.39	40,818.90	7,000,000	N/A
XS0297155136	EUR	EUR	-	-	-	-	N/A
XS0297155565	EUR	EUR	118,177.84	2,944.47	2,626.30	190,000	N/A
XS0297183187	EUR	EUR	-	-	-	-	N/A
XS0297186958	USD	USD	-	-	-	-	N/A
XS0297221458	SEK	SEK	223,356.59	5,565.05	52,122.59	2,400,000	N/A
XS0297246950	USD	USD	-	-	-	-	N/A
XS0297365024	SEK	SEK	953,918.75	23,767.42	222,606.90	10,250,000	N/A
XS0297392770	EUR	EUR	-	-	-	-	N/A
XS0297454471	GBP	GBP	993,032.18	24,741.95	19,115.09	2,000,000	N/A
XS0297459868	JPY	JPY	66,148.66	1,648.13	184,327.00	10,000,000	N/A
XS0297488883	HKD	HKD	414,611.43	10,330.28	80,996.73	9,000,000	N/A
XS0297490277	EUR	EUR	129,022.78	3,214.68	2,867.31	1,300,000	N/A
XS0297501065	AUD	AUD	200,600.69	4,998.08	7,044.17	2,050,000	N/A
XS0297515446	USD	USD	149,481.64	3,724.42	3,724.42	3,200,000	N/A
XS0297522228	EUR	EUR	-	-	-	-	N/A
XS0297730847	CHF	CHF	598,351.15	14,908.25	15,220.46	929,000	N/A
XS0297741539	USD	USD	-	-	-	-	N/A
XS0297906801	GBP	GBP	1,058,860.28	26,382.10	20,382.23	3,450,000	N/A
XS0297907791	EUR	EUR	242,971.44	6,053.77	5,399.61	2,300,000	N/A
XS0297908849	AUD	AUD	1,992,663.33	49,648.32	69,973.16	7,000,000	N/A
XS0297915117	AUD	AUD	965,788.28	24,063.16	33,914.04	7,000,000	N/A
XS0297918301	GBP	GBP	337,603.20	8,411.57	6,498.60	1,200,000	N/A
XS0298200238	USD	USD	917,534.63	22,860.89	22,860.89	1,477,000	N/A
XS0298201988	JPY	JPY	-	-	-	-	N/A
XS0298202952	USD	USD	291,825.11	7,270.99	7,270.99	1,900,000	N/A
XS0298317347	EUR	EUR	395,420.66	9,852.13	8,787.53	1,400,000	N/A
XS0298318667	USD	USD	810,510.20	20,194.32	20,194.32	2,200,000	N/A
XS0298320218	JPY	JPY	-	-	-	-	N/A
XS0298326256	JPY	JPY	430,004.64	10,713.81	1,198,235.00	100,040,000	N/A
XS0298437244	GBP	GBP	234,755.41	5,849.06	4,518.86	1,750,000	N/A
XS0298442160	USD	USD	90,380.92	2,251.89	2,251.89	1,600,000	N/A
XS0298612697	AUD	AUD	1,578,684.31	39,333.80	55,436.12	7,000,000	N/A
XS0298614552	EUR	EUR	1,231,860.00	30,692.48	27,375.93	1,257,000	N/A
XS0298692434	HKD	HKD	13,444,845.13	334,985.85	2,626,527.76	133,000,000	N/A
XS0298860916	USD	USD	1,242,793.83	30,964.91	30,964.91	1,750,000	N/A
XS0298886556	USD	USD	444,461.90	11,074.02	11,074.02	6,450,000	N/A
XS0298899450	EUR	EUR	-	-	-	-	N/A
XS0298900647	EUR	EUR	-	-	-	-	N/A
XS0298931956	GBP	GBP	1,131,508.94	28,192.18	21,780.66	1,600,000	N/A
XS0298933143	JPY	JPY	570,413.47	14,212.17	1,589,493.00	150,426,000	N/A
XS0299083468	USD	USD	207,341.09	5,166.02	5,166.02	292,000	N/A
XS0299085323	EUR	EUR	293,833.45	7,321.03	6,529.93	306,000	N/A
XS0299086644	USD	USD	6,609,274.54	164,673.78	164,673.78	8,470,000	N/A
XS0299103084	USD	USD	3,913,212.72	97,499.89	97,499.89	8,465,000	N/A
XS0299172725	USD	USD	1,613,095.00	40,191.17	40,191.17	3,600,000	N/A
XS0299211721	AUD	AUD	144,227.19	3,593.50	5,064.59	1,550,000	N/A
XS0299354919	USD	USD	1,425,140.63	35,508.18	35,508.18	5,970,000	N/A
XS0299369511	AUD	AUD	1,555,922.40	38,766.68	54,636.83	7,000,000	N/A
XS0299371509	EUR	EUR	584,052.45	14,551.99	12,979.54	983,859	N/A
XS0299386101	CHF	CHF	4,846,946.42	120,764.39	123,293.37	8,149,000	N/A
XS0299411222	EUR	EUR	19,195.41	478.26	426.58	200,000	N/A
XS0299555739	USD	USD	863,163.76	21,506.21	21,506.21	1,277,000	N/A
XS0299624568	SEK	SEK	1,506,276.12	37,529.71	351,505.26	17,610,000	N/A
XS0299642628	USD	USD	1,753,694.73	43,694.29	43,694.29	2,400,000	N/A
XS0299661099	AUD	AUD	1,646,185.66	41,015.64	57,806.46	7,000,000	N/A
XS0299665249	USD	USD	1,070,720.41	26,677.60	26,677.60	3,450,000	N/A
XS0299667963	JPY	JPY	148,296.00	3,694.88	413,236.00	50,278,000	N/A
XS0299701499	EUR	EUR	1,009,831.97	25,160.53	22,441.75	1,055,000	N/A
XS0299701655	USD	USD	856,096.75	21,330.13	21,330.13	1,200,000	N/A
XS0299702380	USD	USD	682,182.74	16,996.97	16,996.97	1,050,000	N/A
XS0299852946	SGD	SGD	494,936.80	12,331.63	16,735.34	1,010,000	N/A
XS0299857234	HKD	HKD	2,941,321.08	73,284.66	574,603.98	53,500,000	N/A
XS0299876457	JPY	JPY	681,697.79	16,984.88	1,899,593.00	100,000,000	N/A
XS0299886092	USD	USD	1,213,961.30	30,246.53	30,246.53	3,000,000	N/A
XS0299929165	EUR	EUR	-	-	-	-	N/A
XS0299929595	USD	USD	247,631.90	6,169.89	6,169.89	380,000	N/A
XS029993336	BRL	USD	4,921,687.60	122,626.61	122,626.61	10,185,000	N/A
XS0300113841	EUR	EUR	-	-	-	-	N/A
XS0300152070	EUR	EUR	9,201.93	229.27	204.50	100,000	N/A
XS0300152666	EUR	EUR	1,944,539.41	48,449.29	43,213.98	3,000,000	N/A
XS0300153714	EUR	EUR	1,312,210.27	32,694.45	29,161.57	1,700,000	N/A
XS0300154365	USD	USD	1,612,744.19	40,182.43	40,182.43	2,800,000	N/A
XS0300155099	EUR	EUR	199,256.62	4,964.59	4,428.13	2,500,000	N/A
XS0300241923	GBP	GBP	-	-	-	-	N/A
XS0300339578	EUR	EUR	1,313,852.33	32,735.37	29,198.07	2,100,000	N/A
XS0300349296	AUD	AUD	2,200,609.83	54,829.43	77,275.28	8,000,000	N/A
XS0300349452	GBP	GBP	91,213.48	2,272.64	1,755.79	350,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0300349882	USD	USD	1,534,029.68	38,221.21	38,221.21	5,400,000	N/A
XS0300350203	SGD	SGD	275,117.89	6,854.72	9,302.58	1,400,000	N/A
XS0300350625	USD	USD	799,662.34	19,924.04	19,924.04	3,150,000	N/A
XS0300351193	AUD	AUD	1,951,421.80	48,620.77	68,524.95	7,000,000	N/A
XS0300418281	EUR	EUR	3,510,933.21	87,476.87	78,024.34	4,100,000	N/A
XS0300460721	EUR	EUR	1,143,162.51	28,482.53	25,404.78	1,674,000	N/A
XS0300476214	HKD	HKD	927,590.27	23,111.43	181,210.09	11,450,000	N/A
XS0300477709	EUR	EUR	4,460,595.31	111,138.23	99,128.92	4,625,000	N/A
XS0300516969	USD	USD	1,145,225.66	28,533.94	28,533.94	N/A	6,485
XS0300658597	CHF	CHF	1,607,434.24	40,050.13	40,888.83	2,792,000	N/A
XS0300661542	JPY	JPY	1,177,780.15	29,345.05	3,281,958.00	390,000,000	N/A
XS0300662607	EUR	EUR	1,620,269.51	40,369.92	36,007.65	5,950,000	N/A
XS0300663167	USD	USD	3,626,613.84	90,359.12	90,359.12	6,400,000	N/A
XS0300691457	AUD	AUD	-	-	-	-	N/A
XS0300854261	SEK	SEK	-	-	-	-	N/A
XS0300878799	USD	USD	592,561.77	14,764.01	14,764.01	900,000	N/A
XS0300880183	USD	USD	29,315.42	730.41	730.41	69,000	N/A
XS0301086475	EUR	EUR	23,313,794.94	580,876.27	518,108.26	N/A	32,270
XS0301128061	USD	USD	3,227,359.37	80,411.47	80,411.47	7,800,000	N/A
XS0301129036	USD	USD	4,735,238.68	117,981.13	117,981.13	11,400,000	N/A
XS0301129549	EUR	EUR	718,428.30	17,900.04	15,965.81	2,500,000	N/A
XS0301130554	EUR	EUR	1,137,406.16	28,339.11	25,276.86	2,500,000	N/A
XS0301130711	USD	USD	598,348.10	14,908.18	14,908.18	1,050,000	N/A
XS0301316906	EUR	EUR	-	-	-	-	N/A
XS0301335286	USD	USD	-	-	-	-	N/A
XS0301336417	HKD	HKD	488,625.11	12,174.37	95,455.72	10,800,000	N/A
XS0301337225	USD	USD	1,354,447.26	33,746.81	33,746.81	3,500,000	N/A
XS0301338546	AUD	AUD	205,214.58	5,113.04	7,206.19	2,450,000	N/A
XS0301339510	USD	USD	1,301,738.51	32,433.54	32,433.54	3,200,000	N/A
XS0301340872	EUR	EUR	1,048,063.69	26,113.09	23,291.38	5,300,000	N/A
XS0301341417	USD	USD	1,909,175.97	47,568.19	47,568.19	3,800,000	N/A
XS0301347968	USD	USD	289,334.22	7,208.92	7,208.92	2,000,000	N/A
XS0301348420	USD	USD	603,202.27	15,029.12	15,029.12	930,000	N/A
XS0301365945	EUR	EUR	640,757.53	15,964.83	14,239.71	700,000	N/A
XS0301517552	EUR	EUR	-	-	-	-	N/A
XS0301519681	USD	USD	1,763,347.84	43,934.80	43,934.80	4,720,000	N/A
XS0301520184	USD	USD	351,668.43	8,762.02	8,762.02	800,000	N/A
XS0301522396	EUR	EUR	451,454.10	11,248.23	10,032.78	500,000	N/A
XS0301522719	EUR	EUR	732,406.16	18,248.31	16,276.44	715,000	N/A
XS0301547542	EUR	EUR	969,131.20	24,146.45	21,537.24	2,800,000	N/A
XS0301565957	JPY	JPY	136,317.00	3,396.41	379,856.00	60,894,000	N/A
XS0301567227	USD	USD	1,284,086.71	31,993.74	31,993.74	3,300,000	N/A
XS0301568118	HKD	HKD	873,846.92	21,772.39	170,711.02	16,500,000	N/A
XS0301568977	USD	USD	917,837.64	22,868.44	22,868.44	1,600,000	N/A
XS0301569603	USD	USD	-	-	-	-	N/A
XS0301665401	USD	USD	525,406.05	13,090.79	13,090.79	2,000,000	N/A
XS0301705041	EUR	EUR	-	-	-	-	N/A
XS0301885272	AUD	AUD	214,411.42	5,342.18	7,529.14	2,300,000	N/A
XS0301886247	USD	USD	232,461.93	5,791.92	5,791.92	850,000	N/A
XS0301889779	HKD	HKD	-	-	-	-	N/A
XS0301956396	AUD	AUD	641,770.33	15,990.07	22,536.02	1,600,000	N/A
XS0301956800	JPY	JPY	269,598.00	6,717.19	751,252.00	80,784,000	N/A
XS0301958178	USD	USD	159,295.90	3,968.95	3,968.95	2,300,000	N/A
XS0301979331	USD	USD	409,739.70	10,208.89	10,208.89	520,000	N/A
XS0302019731	GBP	GBP	-	-	-	-	N/A
XS0302043012	EUR	EUR	1,208,991.19	30,122.69	26,867.71	6,800,000	N/A
XS0302115372	USD	USD	90,810.36	2,262.59	2,262.59	1,500,000	N/A
XS0302117311	USD	USD	77,189.08	1,923.21	1,923.21	1,200,000	N/A
XS0302118632	JPY	JPY	-	-	-	-	N/A
XS0302264535	JPY	JPY	595,337.92	14,833.18	1,658,946.00	90,000,000	N/A
XS0302280499	USD	USD	2,049,903.15	51,074.49	51,074.49	5,100,000	N/A
XS0302282602	USD	USD	1,653,661.46	41,201.90	41,201.90	4,000,000	N/A
XS0302285290	USD	USD	756,085.25	18,838.29	18,838.29	1,900,000	N/A
XS0302315386	EUR	EUR	364,892.20	9,091.49	8,109.09	419,000	N/A
XS0302350888	EUR	EUR	1,470,422.49	36,636.40	32,677.56	1,465,000	N/A
XS0302351266	CHF	CHF	687,937.70	17,140.35	17,499.30	1,085,000	N/A
XS0302370308	USD	USD	162,732.10	4,054.56	4,054.56	2,200,000	N/A
XS0302370720	USD	USD	100,365.95	2,500.67	2,500.67	1,700,000	N/A
XS0302371538	USD	USD	-	-	-	-	N/A
XS0302371702	JPY	JPY	292,138.03	7,278.78	814,061.00	120,000,000	N/A
XS0302452619	USD	USD	1,674,151.10	41,712.41	41,712.41	3,300,000	N/A
XS0302453005	USD	USD	2,311,482.75	57,591.89	57,591.89	4,550,000	N/A
XS0302480230	JPY	JPY	-	-	-	-	N/A
XS0302504948	EUR	EUR	245,386.56	6,113.94	5,453.29	900,000	N/A
XS0302510911	GBP	GBP	675,217.45	16,823.42	12,997.40	1,200,000	N/A
XS0302511216	JPY	JPY	239,155.55	5,958.69	666,422.00	60,000,000	N/A
XS0302634059	EUR	EUR	13,267,386.61	330,564.38	294,844.43	14,301,000	N/A
XS0302668545	EUR	EUR	1,540,918.25	38,392.84	34,244.21	3,000,000	N/A
XS0302669196	EUR	EUR	112,076.41	2,792.45	2,490.70	500,000	N/A
XS0302669519	EUR	EUR	500,795.59	12,477.60	11,129.30	945,000	N/A
XS0302815609	JPY	JPY	569,036.58	14,177.87	1,585,656.00	100,500,000	N/A
XS0302819262	USD	USD	330,229.97	8,227.86	8,227.86	510,000	N/A
XS0302821086	USD	USD	561,086.56	13,979.79	13,979.79	1,200,000	N/A
XS0302821755	AUD	AUD	2,619,303.92	65,261.43	91,977.89	7,000,000	N/A
XS0302861033	EUR	EUR	2,887,016.93	71,931.65	64,158.89	3,000,000	N/A
XS0302904296	AUD	AUD	215,847.52	5,377.96	7,579.57	2,400,000	N/A
XS0302906077	USD	USD	514,045.42	12,807.73	12,807.73	1,000,000	N/A
XS0303172117	USD	USD	478,557.96	11,923.54	11,923.54	1,600,000	N/A
XS0303174832	JPY	JPY	165,725.11	4,129.13	461,803.00	50,112,000	N/A
XS0303176456	JPY	JPY	68,139.21	1,697.73	189,874.00	50,000,000	N/A
XS0303178825	AUD	AUD	2,576,951.89	64,206.20	90,490.69	7,000,000	N/A
XS0303315161	USD	USD	630,226.77	15,702.45	15,702.45	1,550,000	N/A
XS0303465214	EUR	EUR	432,428.19	10,774.19	9,609.96	1,631,000	N/A
XS0303475957	EUR	EUR	1,941,762.87	48,380.11	43,152.28	2,000,000	N/A
XS0303476849	EUR	EUR	1,941,762.87	48,380.11	43,152.28	2,000,000	N/A
XS0303531700	JPY	JPY	-	-	-	-	N/A
XS0303537574	USD	USD	2,201,684.69	54,856.21	54,856.21	2,837,000	N/A
XS0303538200	EUR	EUR	8,355.12	208.17	185.68	8,000	N/A
XS0303539273	USD	USD	5,270,686.62	131,322.11	131,322.11	7,185,000	N/A
XS0303557259	JPY	JPY	328,314.80	8,180.15	914,870.00	100,528,000	N/A
XS0303572217	JPY	JPY	-	-	-	-	N/A
XS0303671548	EUR	EUR	-	-	-	-	N/A
XS0303746571	EUR	EUR	6,385,400.90	159,095.84	141,904.35	6,656,000	N/A
XS0303756299	JPY	JPY	336,339.69	8,380.09	937,232.00	101,250,000	N/A
XS0303759632	USD	USD	231,234.93	5,761.35	5,761.35	1,900,000	N/A
XS0303764129	USD	USD	580,561.75	14,465.02	14,465.02	1,200,000	N/A
XS0303800022	USD	USD	804,992.46	20,056.84	20,056.84	1,132,000	N/A
XS0303838006	EUR	EUR	42,606.80	1,061.57	946.86	50,000	N/A
XS0303862998	JPY	JPY	-	-	-	-	N/A
XS0303864184	AUD	AUD	2,666,664.80	66,441.45	93,640.99	7,000,000	N/A
XS0303865074	USD	USD	3,046,901.56	75,915.26	75,915.26	5,400,000	N/A
XS0303866049	USD	USD	873,102.24	21,753.83	21,753.83	1,350,000	N/A
XS0303866981	JPY	JPY	266,133.28	6,630.86	741,597.00	100,000,000	N/A
XS0303962780	JPY	JPY	212,010.09	5,282.35	590,779.00	100,200,000	N/A
XS0304080558	EUR	EUR	308,049.92	7,675.24	6,845.87	322,000	N/A
XS0304080715	USD	USD	225,071.57	5,607.78	5,607.78	318,000	N/A
XS0304145351	EUR	EUR	-	-	-	-	N/A
XS0304156986	USD	USD	-	-	-	-	N/A
XS0304195026	USD	USD	-	-	-	-	N/A
XS0304219818	EUR	EUR	-	-	-	-	N/A
XS0304276297	JPY	JPY	406,885.59	10,137.78	1,133,812.00	100,470,000	N/A
XS0304471070	USD	USD	376,121.75	9,371.28	9,371.28	700,000	N/A
XS0304471666	JPY	JPY	140,277.41	3,495.09	390,892.00	50,061,000	N/A
XS0304472474	GBP	GBP	84,944.43	2,116.44	1,635.11	750,000	N/A
XS0304473019	AUD	AUD	2,821,118.83	70,289.76	99,064.70	7,000,000	N/A
XS0304490963	USD	USD	-	-	-	-	N/A
XS0304565723	USD	USD	1,254,725.59	31,262.19	31,262.19	3,100,000	N/A
XS0304593857	EUR	EUR	898,203.32	22,379.24	19,961.00	500,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0304635286	CZK	CZK	1,856,617.65	46,258.67	1,062,261.47	45,450,000	N/A
XS0304832784	JPY	JPY	102,441.73	2,552.39	285,460.00	50,490,000	N/A
XS0304836264	JPY	JPY	-	-	-	-	N/A
XS0304838559	JPY	JPY	187,545.31	4,672.80	522,607.00	50,250,000	N/A
XS0304909327	JPY	JPY	-	-	-	-	N/A
XS0304909830	JPY	JPY	-	-	-	-	N/A
XS0304910416	JPY	JPY	-	-	-	-	N/A
XS0304910929	JPY	JPY	-	-	-	-	N/A
XS0304911570	JPY	JPY	-	-	-	-	N/A
XS0304977910	USD	USD	366,784.04	9,138.63	9,138.63	500,000	N/A
XS0305000837	EUR	EUR	-	-	-	-	N/A
XS0305084591	USD	USD	2,043,622.52	50,918.00	50,918.00	5,200,000	N/A
XS0305085218	USD	USD	806,222.69	20,087.49	20,087.49	1,850,000	N/A
XS0305098971	USD	USD	739,034.45	18,413.46	18,413.46	1,900,000	N/A
XS0305099359	GBP	GBP	2,191,265.78	54,596.62	42,180.14	2,100,000	N/A
XS0305099789	EUR	EUR	2,299,058.20	57,282.32	51,092.54	4,700,000	N/A
XS0305100389	EUR	EUR	434,117.03	10,816.27	9,647.49	1,700,000	N/A
XS0305100892	EUR	EUR	647,367.70	16,129.53	14,386.61	3,400,000	N/A
XS0305103565	JPY	JPY	-	-	-	-	N/A
XS0305127150	JPY	JPY	-	-	-	-	N/A
XS0305154717	JPY	JPY	791,738.25	19,726.60	2,206,228.00	300,000,000	N/A
XS0305155011	JPY	JPY	265,237.90	6,608.55	739,102.00	100,000,000	N/A
XS0305155441	JPY	JPY	169,701.21	4,228.20	472,883.00	50,552,000	N/A
XS0305158031	AUD	AUD	3,337,769.50	83,162.40	117,207.10	6,270,000	N/A
XS0305163460	JPY	JPY	216,642.22	5,397.76	603,687.00	70,679,000	N/A
XS0305255407	USD	USD	-	-	-	-	N/A
XS0305338799	USD	USD	271,207.07	6,757.28	6,757.28	1,000,000	N/A
XS0305339417	JPY	JPY	271,911.24	6,774.82	757,698.00	50,490,000	N/A
XS0305340779	JPY	JPY	338,717.90	8,439.35	943,859.00	101,920,000	N/A
XS0305438151	EUR	EUR	216,896.53	5,404.10	4,820.15	850,000	N/A
XS0305438821	USD	USD	502,457.52	12,519.01	12,519.01	1,100,000	N/A
XS0305440991	JPY	JPY	362,831.38	9,040.15	1,011,052.00	141,358,000	N/A
XS0305443409	GBP	GBP	1,647,254.29	41,042.26	31,708.35	1,400,000	N/A
XS0305574500	EUR	EUR	244,438.98	6,090.33	5,432.23	257,000	N/A
XS0305574849	USD	USD	533,720.47	13,297.94	13,297.94	758,000	N/A
XS0305627043	USD	USD	3,020,216.61	75,250.39	75,250.39	7,600,000	N/A
XS0305631151	USD	USD	668,477.83	16,655.50	16,655.50	1,500,000	N/A
XS0305645375	EUR	EUR	-	-	-	-	N/A
XS0305646696	EUR	EUR	16,395,000.00	408,490.62	364,350.16	16,395,000	N/A
XS0305886227	HKD	HKD	708,641.88	17,656.21	138,437.26	14,000,000	N/A
XS0305889593	JPY	JPY	92,091.52	2,294.51	256,619.00	22,560,000	N/A
XS0305948860	EUR	EUR	1,964,135.31	48,937.53	43,649.47	3,337,000	N/A
XS0305949595	USD	USD	48,480.68	1,207.92	1,207.92	1,000,000	N/A
XS0306029512	JPY	JPY	181,020.50	4,510.23	504,425.00	100,155,000	N/A
XS0306090423	EUR	EUR	12,833,408.83	319,751.58	285,200.03	23,749,000	N/A
XS0306096628	GBP	GBP	3,197,169.51	79,659.27	61,543.00	2,485,000	N/A
XS0306144022	JPY	JPY	1,192,130.33	29,702.60	3,321,946.00	462,346,000	N/A
XS0306148288	USD	USD	161,218.92	4,016.86	4,016.86	250,000	N/A
XS0306151662	AUD	AUD	191,867.10	4,780.48	6,737.49	2,300,000	N/A
XS0306153015	USD	USD	1,380,635.64	34,399.31	34,399.31	3,450,000	N/A
XS0306179168	CHF	CHF	5,738,433.46	142,976.29	145,970.42	N/A	18,289
XS0306226696	EUR	EUR	-	-	-	-	N/A
XS0306232744	JPY	JPY	444,169.32	11,066.73	1,237,706.00	102,270,000	N/A
XS0306249045	USD	USD	3,732,633.60	93,000.66	93,000.66	5,000,000	N/A
XS0306251967	EUR	EUR	-	-	-	-	N/A
XS0306311373	JPY	JPY	183,074.07	4,561.39	510,147.00	81,536,000	N/A
XS0306341958	USD	USD	688,703.31	17,159.43	17,159.43	1,500,000	N/A
XS0306345355	AUD	AUD	825,698.93	20,572.75	28,994.74	2,500,000	N/A
XS0306637306	USD	USD	129,697.62	3,231.49	3,231.49	1,000,000	N/A
XS0306693127	USD	USD	155,642.45	3,877.92	3,877.92	3,150,000	N/A
XS0306694448	JPY	JPY	72,535.59	1,807.26	202,125.00	60,354,000	N/A
XS0306772426	USD	USD	769,433.54	19,170.87	19,170.87	1,000,000	N/A
XS0306849158	JPY	JPY	346,326.38	8,628.92	965,060.00	100,000,000	N/A
XS0306849745	AUD	AUD	120,009.23	2,990.10	4,214.17	1,400,000	N/A
XS0306901330	USD	USD	2,218,878.63	55,284.61	55,284.61	3,150,000	N/A
XS0306921957	HUF	HUF	69,370.83	1,728.41	494,659.94	18,900,000	N/A
XS0306927723	JPY	JPY	1,507,723.89	37,565.79	4,201,367.00	282,240,000	N/A
XS0306937953	EUR	EUR	33,577.08	836.59	746.19	35,000	N/A
XS0307008481	JPY	JPY	-	-	-	-	N/A
XS0307009372	JPY	JPY	-	-	-	-	N/A
XS0307093491	AUD	AUD	1,319,488.55	32,875.80	46,334.36	7,000,000	N/A
XS0307153493	USD	USD	80,728.13	2,011.39	2,011.39	1,800,000	N/A
XS0307252980	JPY	JPY	125,643.49	3,130.48	350,113.00	80,294,400	N/A
XS0307256544	JPY	JPY	493,691.80	12,300.61	1,375,703.00	196,080,000	N/A
XS0307264050	USD	USD	460,231.00	11,466.91	11,466.91	1,600,000	N/A
XS0307323161	SEK	SEK	251,131.15	6,257.07	58,604.07	2,540,000	N/A
XS0307325455	SEK	SEK	433,052.92	10,789.76	101,057.42	4,380,000	N/A
XS0307326180	SEK	SEK	197,741.06	4,926.83	46,144.94	2,000,000	N/A
XS0307348234	EUR	EUR	186,179.18	4,638.76	4,137.51	195,000	N/A
XS0307362656	EUR	EUR	-	-	-	-	N/A
XS0307390608	USD	USD	456,188.04	11,366.18	11,366.18	1,000,000	N/A
XS0307481159	USD	USD	396,855.83	9,887.89	9,887.89	1,000,000	N/A
XS0307499441	USD	USD	-	-	-	-	N/A
XS0307616424	EUR	EUR	596,611.70	14,864.92	13,258.65	1,050,000	N/A
XS0307616937	USD	USD	442,583.83	11,027.22	11,027.22	8,100,000	N/A
XS0307617315	USD	USD	338,728.37	8,439.61	8,439.61	800,000	N/A
XS0307663939	EUR	EUR	-	-	-	-	N/A
XS0307734037	JPY	JPY	299,725.10	7,467.82	835,203.00	100,118,000	N/A
XS0307752955	AUD	AUD	120,617.75	3,005.26	4,235.54	1,700,000	N/A
XS0307903830	JPY	JPY	264,594.63	6,592.52	737,309.00	40,000,000	N/A
XS0307992676	EUR	EUR	2,248,444.11	56,021.25	49,967.73	2,576,000	N/A
XS0308085330	USD	USD	-	-	-	-	N/A
XS0308098663	USD	USD	1,424,538.56	35,493.18	35,493.18	6,900,000	N/A
XS0308099125	USD	USD	253,007.15	6,303.82	6,303.82	5,500,000	N/A
XS0308100402	USD	USD	2,232,271.07	55,618.29	55,618.29	5,000,000	N/A
XS0308102283	AUD	AUD	2,965,633.62	73,890.42	104,139.40	7,000,000	N/A
XS0308269819	EUR	EUR	300,000.00	7,474.67	6,666.97	300,000	N/A
XS0308274140	USD	USD	477,581.78	11,899.22	11,899.22	2,900,000	N/A
XS0308319341	EUR	EUR	333,077.62	8,298.82	7,402.07	370,000	N/A
XS0308389807	USD	USD	955,839.20	23,815.27	23,815.27	1,303,000	N/A
XS0308390052	USD	USD	308,448.41	7,685.16	7,685.16	1,600,000	N/A
XS0308390722	USD	USD	1,789,271.67	44,580.71	44,580.71	4,000,000	N/A
XS0308391704	JPY	JPY	539,602.24	13,444.49	1,503,635.00	409,368,000	N/A
XS0308460368	USD	USD	-	-	-	-	N/A
XS0308461176	EUR	EUR	653,626.06	16,285.46	14,525.69	915,000	N/A
XS0308481794	JPY	JPY	233,708.22	5,822.97	651,243.00	150,169,500	N/A
XS0308527612	AUD	AUD	106,970.79	2,665.24	3,756.32	600,000	N/A
XS0308588838	USD	USD	55,311.94	1,378.13	1,378.13	1,200,000	N/A
XS0308734242	EUR	EUR	573,636.77	14,292.48	12,748.07	2,500,000	N/A
XS0308734911	USD	USD	457,276.87	11,393.31	11,393.31	7,900,000	N/A
XS0308736296	JPY	JPY	444,949.74	11,086.17	1,239,880.00	100,320,000	N/A
XS0308834547	EUR	EUR	-	-	-	-	N/A
XS0308935575	EUR	EUR	2,466,157.17	61,445.69	54,806.02	4,000,000	N/A
XS0308937514	JPY	JPY	1,411,411.28	35,166.10	3,932,986.00	400,000,000	N/A
XS0308937605	USD	USD	1,174,921.63	29,273.83	29,273.83	2,000,000	N/A
XS0308939130	USD	USD	-	-	-	-	N/A
XS0308970994	USD	USD	150,319.60	3,745.30	3,745.30	2,600,000	N/A
XS0308971539	EUR	EUR	802,385.71	19,991.89	17,831.62	1,400,000	N/A
XS0308972347	EUR	EUR	1,688,320.18	42,065.44	37,519.96	6,500,000	N/A
XS0308973311	USD	USD	45,559.13	1,135.13	1,135.13	1,000,000	N/A
XS0308982650	SGD	SGD	2,327,363.60	57,987.57	78,695.33	5,750,000	N/A
XS0308983203	JPY	JPY	139,695.74	3,480.60	389,271.00	61,151,400	N/A
XS0308985240	JPY	JPY	448,273.17	11,168.98	1,249,141.00	100,000,000	N/A
XS0309101508	USD	USD	485,609.05	12,099.22	12,099.22	714,000	N/A
XS0309103546	EUR	EUR	6,159,098.97	153,457.40	136,875.19	6,440,000	N/A
XS0309156668	EUR	EUR	-	-	-	-	N/A
XS0309183043	JPY	JPY	96,539.45	2,405.33	269,013.00	51,395,000	N/A
XS0309183555	JPY	JPY	292,889.68	7,297.51	816,155.00	81,144,000	N/A



ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0309184793	JPY	JPY	312,874.74	7,795.45	871,845.00	71,442,000	N/A
XS0309186145	USD	USD	64,212.24	1,599.88	1,599.88	100,000	N/A
XS0309186731	JPY	JPY	-	-	-	-	N/A
XS0309227436	JPY	JPY	-	-	-	-	N/A
XS0309306651	USD	USD	1,138,497.65	28,366.31	28,366.31	1,552,000	N/A
XS0309307113	GBP	GBP	2,076,551.95	51,738.46	39,971.99	1,614,000	N/A
XS0309334356	EUR	EUR	1,397,776.10	34,826.38	31,063.13	2,000,000	N/A
XS0309335080	USD	USD	722,125.12	17,992.15	17,992.15	1,000,000	N/A
XS0309351103	JPY	JPY	306,452.16	7,635.43	853,948.00	84,480,000	N/A
XS0309363371	AUD	AUD	245,500.74	6,116.79	8,620.86	1,200,000	N/A
XS0309364262	USD	USD	156,759.87	3,905.76	3,905.76	1,400,000	N/A
XS0309365319	JPY	JPY	-	-	-	-	N/A
XS0309366986	EUR	EUR	100,000.00	2,491.56	2,222.32	100,000	N/A
XS0309435039	JPY	JPY	205,783.43	5,127.21	573,428.00	100,605,000	N/A
XS0309435898	JPY	JPY	218,441.71	5,442.60	608,701.00	157,920,000	N/A
XS0309436359	JPY	JPY	198,397.86	4,943.19	552,848.00	160,000,000	N/A
XS0309436862	EUR	EUR	511,548.03	12,745.51	11,368.26	2,150,000	N/A
XS0309471182	AUD	AUD	250,022.83	6,229.46	8,779.65	1,400,000	N/A
XS0309485729	EUR	EUR	5,616,495.92	139,938.14	124,816.78	6,990,000	N/A
XS0309790797	USD	USD	25,680.48	639.84	639.84	40,000	N/A
XS0309813839	USD	USD	1,612,449.19	40,175.08	40,175.08	2,489,000	N/A
XS0309822319	USD	USD	143,288.39	3,570.11	3,570.11	500,000	N/A
XS0309823044	USD	USD	4,081,498.85	101,692.83	101,692.83	5,680,000	N/A
XS0309835139	CHF	CHF	4,281,103.07	106,666.08	108,899.83	N/A	12,835
XS0309843232	AUD	AUD	5,843,589.26	145,596.30	205,199.95	11,670,000	N/A
XS0309870474	EUR	EUR	-	-	-	-	N/A
XS0309871019	EUR	EUR	4,051,443.29	100,943.98	90,036.23	4,380,000	N/A
XS0310069538	CHF	CHF	2,445,016.72	60,918.96	62,194.69	N/A	49,180
XS0310083950	AUD	AUD	2,531,490.24	63,073.50	88,894.28	7,000,000	N/A
XS0310084339	EUR	EUR	862,411.80	21,487.47	19,165.59	3,200,000	N/A
XS0310085062	USD	USD	32,100.60	799.80	799.80	50,000	N/A
XS0310085492	USD	USD	867,758.45	21,620.69	21,620.69	1,350,000	N/A
XS0310085575	EUR	EUR	684,750.89	17,060.95	15,217.39	2,550,000	N/A
XS0310085815	USD	USD	488,536.30	12,172.16	12,172.16	2,450,000	N/A
XS0310086623	EUR	EUR	-	-	-	-	N/A
XS0310125546	EUR	EUR	1,500,000.00	37,373.34	33,334.87	1,500,000	N/A
XS0310271019	USD	USD	3,739,266.70	93,165.93	93,165.93	5,000,000	N/A
XS0310309785	USD	USD	14,671,361.50	365,545.20	365,545.20	20,000,000	N/A
XS0310410823	USD	USD	204,069.28	5,084.50	5,084.50	1,800,000	N/A
XS0310412019	JPY	JPY	199,035.65	4,959.08	554,625.00	51,400,000	N/A
XS0310414908	JPY	JPY	1,073,676.55	26,751.25	2,991,867.00	300,000,000	N/A
XS0310476766	SGD	SGD	2,252,683.46	56,126.87	76,170.17	5,200,000	N/A
XS0310478978	JPY	JPY	291,283.81	7,257.50	811,681.00	217,600,000	N/A
XS0310486641	USD	USD	842,032.54	20,979.71	20,979.71	1,500,000	N/A
XS0310487292	JPY	JPY	2,377,950.74	59,247.98	6,626,308.00	715,000,000	N/A
XS0310507743	EUR	EUR	4,560,662.95	113,631.47	101,352.75	4,623,000	N/A
XS0310793905	USD	USD	949,954.91	23,668.66	23,668.66	1,700,000	N/A
XS0310847503	USD	USD	-	-	-	-	N/A
XS0310856678	AUD	AUD	163,260.75	4,067.73	5,732.97	2,200,000	N/A
XS0310863021	JPY	JPY	2,111,154.96	52,600.61	5,882,865.00	452,000,000	N/A
XS0310885933	JPY	JPY	-	-	-	-	N/A
XS0310995955	CZK	CZK	2,510,363.66	62,547.12	1,436,301.43	68,850,000	N/A
XS0311101652	USD	USD	109,029.46	2,716.53	2,716.53	170,000	N/A
XS0311102544	JPY	JPY	154,170.03	3,841.23	429,604.00	100,224,000	N/A
XS0311179252	USD	USD	1,659,664.83	41,351.48	41,351.48	3,800,000	N/A
XS0311223688	EUR	EUR	-	-	-	-	N/A
XS0311225469	JPY	JPY	727,140.03	18,117.10	2,026,221.00	233,772,000	N/A
XS0311226608	JPY	JPY	394,540.90	9,830.21	1,099,413.00	100,566,000	N/A
XS0311297021	EUR	EUR	3,743,525.05	93,272.03	83,193.29	3,050,000	N/A
XS0311301070	USD	USD	1,809,983.66	45,096.76	45,096.76	2,700,000	N/A
XS0311446479	EUR	EUR	-	-	-	-	N/A
XS0311479488	JPY	JPY	944,884.60	23,542.33	2,632,980.00	200,000,000	N/A
XS0311482193	EUR	EUR	456,731.68	11,379.73	10,150.06	1,500,000	N/A
XS0311484561	USD	USD	53,885.90	1,342.60	1,342.60	1,100,000	N/A
XS0311486269	USD	USD	140,138.14	3,491.62	3,491.62	700,000	N/A
XS0311621733	JPY	JPY	1,440,540.63	35,891.88	4,014,156.00	443,760,000	N/A
XS0311621816	JPY	JPY	181,265.48	4,516.33	505,108.00	200,304,000	N/A
XS0311622038	AUD	AUD	82,976.98	2,067.42	2,913.77	1,100,000	N/A
XS0311664543	JPY	JPY	-	-	-	-	N/A
XS0311685209	USD	USD	-	-	-	-	N/A
XS0311740582	AUD	AUD	3,726,377.43	92,844.78	130,853.22	7,000,000	N/A
XS0311744576	JPY	JPY	1,106,303.77	27,564.18	3,082,785.00	339,801,000	N/A
XS0311745383	JPY	JPY	308,220.48	7,679.49	858,876.00	254,475,000	N/A
XS0311748130	JPY	JPY	315,393.03	7,858.19	878,862.00	100,092,000	N/A
XS0311753130	JPY	JPY	238,709.42	5,947.58	665,179.00	51,615,000	N/A
XS0311754963	JPY	JPY	-	-	-	-	N/A
XS0311755697	JPY	JPY	107,111.56	2,668.74	298,473.00	50,940,000	N/A
XS0311764509	EUR	EUR	655,587.98	16,334.34	14,569.29	780,000	N/A
XS0311765068	EUR	EUR	402,970.32	10,040.23	8,955.31	665,000	N/A
XS0311765654	USD	USD	1,412,277.88	35,187.70	35,187.70	2,000,000	N/A
XS0311769219	EUR	EUR	2,738,025.00	68,219.43	60,847.81	N/A	2,547
XS0311853195	USD	USD	370,947.53	9,242.37	9,242.37	1,800,000	N/A
XS0311855729	JPY	JPY	238,362.35	5,938.93	664,212.00	50,304,000	N/A
XS0311857428	JPY	JPY	193,785.65	4,828.28	539,996.00	62,424,000	N/A
XS0311860562	JPY	JPY	410,514.48	10,228.20	1,143,924.00	122,034,000	N/A
XS0311864986	JPY	JPY	579,725.58	14,444.19	1,615,442.00	140,385,000	N/A
XS0311866171	JPY	JPY	416,420.90	10,375.36	1,160,383.00	107,250,000	N/A
XS0311866767	JPY	JPY	397,544.65	9,905.05	1,107,783.00	100,170,000	N/A
XS0311947682	USD	USD	3,858,321.97	96,132.26	96,132.26	5,000,000	N/A
XS0311955511	USD	USD	3,858,146.95	96,127.89	96,127.89	5,000,000	N/A
XS0312057432	JPY	JPY	330,743.29	8,240.65	921,637.00	50,000,000	N/A
XS0312058752	USD	USD	-	-	-	-	N/A
XS0312086456	HUF	HUF	221,912.80	5,529.08	1,582,385.25	60,900,000	N/A
XS0312086530	USD	USD	2,906,250.04	72,410.85	72,410.85	4,140,000	N/A
XS0312086704	EUR	EUR	73,940.85	1,842.28	1,643.21	78,000	N/A
XS0312172298	USD	USD	45,969.26	1,145.35	1,145.35	1,000,000	N/A
XS0312173262	JPY	JPY	159,398.62	3,971.51	444,174.00	50,139,000	N/A
XS0312175473	JPY	JPY	2,192,742.71	54,633.41	6,110,214.00	573,078,000	N/A
XS0312176109	JPY	JPY	521,946.87	13,004.60	1,454,438.00	214,830,000	N/A
XS0312177255	JPY	JPY	499,283.77	12,439.94	1,391,285.00	200,720,000	N/A
XS0312194854	USD	USD	1,750,763.29	43,621.25	43,621.25	3,650,000	N/A
XS0312196123	AUD	AUD	-	-	-	-	N/A
XS0312196719	JPY	JPY	159,387.43	3,971.23	444,143.00	50,058,000	N/A
XS0312197360	JPY	JPY	234,264.47	5,836.83	652,793.00	73,780,000	N/A
XS0312197956	JPY	JPY	88,174.60	2,196.92	245,704.00	50,120,000	N/A
XS0312198251	JPY	JPY	340,661.79	8,487.78	949,275.00	137,072,000	N/A
XS0312300477	EUR	EUR	-	-	-	-	N/A
XS0312427460	USD	USD	150,436.54	3,748.21	3,748.21	1,950,000	N/A
XS0312428609	AUD	AUD	3,726,377.43	92,844.78	130,853.22	7,000,000	N/A
XS0312432114	AUD	AUD	4,029,147.95	100,388.48	141,485.12	8,550,000	N/A
XS0312433948	USD	USD	3,519,093.69	87,680.19	87,680.19	5,120,000	N/A
XS0312435729	USD	USD	54,157.46	1,349.36	1,349.36	1,200,000	N/A
XS0312439556	EUR	EUR	1,534,692.33	38,237.72	34,105.85	1,847,000	N/A
XS0312461642	USD	USD	1,401,430.70	34,917.43	34,917.43	3,000,000	N/A
XS0312463184	EUR	EUR	1,184,470.36	29,511.74	26,322.78	1,783,000	N/A
XS0312480196	JPY	JPY	1,890,439.33	47,101.36	5,267,827.00	407,000,000	N/A
XS0312721730	JPY	JPY	1,387,940.76	34,581.32	3,867,584.00	375,291,000	N/A
XS0312723272	AUD	AUD	2,283,550.61	56,895.94	80,187.78	7,000,000	N/A
XS0312723603	USD	USD	922,413.23	22,982.44	22,982.44	3,000,000	N/A
XS0312726705	USD	USD	1,224,033.27	30,497.48	30,497.48	3,200,000	N/A
XS0312729634	JPY	JPY	407,263.15	10,147.19	1,134,864.00	293,664,000	N/A
XS0312924334	SGD	SGD	1,125,030.81	28,030.77	38,040.76	4,000,000	N/A
XS0312938045	SGD	SGD	810,847.29	20,202.71	27,417.24	4,000,000	N/A
XS0312938557	JPY	JPY	558,554.29	13,916.69	1,556,446.00	371,700,000	N/A
XS0312938714	JPY	JPY	680,787.18	16,962.19	1,897,056.00	162,144,000	N/A
XS0313100678	EUR	EUR	-	-	-	-	N/A
XS0313102377	EUR	EUR	235,105.76	5,857.79	5,224.81	272,000	N/A
XS0313103003	USD	USD	1,980,234.30	49,338.65	49,338.65	4,300,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0313188400	USD	USD	-	-	-	-	N/A
XS0313198201	EUR	EUR	376,900.84	9,390.70	8,375.96	395,000	N/A
XS0313198979	EUR	EUR	-	-	-	-	N/A
XS0313326646	JPY	JPY	659,561.91	16,433.35	1,837,910.00	100,000,000	N/A
XS0313326729	JPY	JPY	-	-	-	-	N/A
XS0313326992	USD	USD	-	-	-	-	N/A
XS0313327370	EUR	EUR	1,710,655.93	42,621.95	38,016.33	1,795,000	N/A
XS0313327453	USD	USD	-	-	-	-	N/A
XS0313345604	EUR	EUR	1,187,161.08	29,578.78	26,382.58	N/A	31,880
XS0313432329	USD	USD	189,115.94	4,711.93	4,711.93	690,000	N/A
XS0313436072	JPY	JPY	180,819.77	4,505.23	503,866.00	100,620,000	N/A
XS0313437716	JPY	JPY	162,681.45	4,053.30	453,322.00	51,850,000	N/A
XS0313528944	EUR	EUR	-	-	-	-	N/A
XS0313532623	EUR	EUR	-	-	-	-	N/A
XS0313536962	USD	USD	-	-	-	-	N/A
XS0313537002	USD	USD	482,736.57	12,027.65	12,027.65	840,000	N/A
XS0313537184	USD	USD	-	-	-	-	N/A
XS0313662321	JPY	JPY	101,025.11	2,517.10	281,513.00	57,500,000	N/A
XS0313664459	JPY	JPY	-	-	-	-	N/A
XS0313734922	USD	USD	-	-	-	-	N/A
XS0313737271	USD	USD	-	-	-	-	N/A
XS0313782814	USD	USD	2,832,275.29	70,567.73	70,567.73	4,500,000	N/A
XS0313789074	USD	USD	238,002.13	5,929.96	5,929.96	1,500,000	N/A
XS0313791567	USD	USD	1,091,343.07	27,191.42	27,191.42	2,600,000	N/A
XS0313893215	EUR	EUR	1,224,792.04	30,516.38	27,218.86	837,000	N/A
XS0313893561	USD	USD	11,169,392.20	278,291.67	278,291.67	13,350,000	N/A
XS0313948050	JPY	JPY	954,198.70	23,774.40	2,658,934.00	287,280,000	N/A
XS0313948480	JPY	JPY	216,302.47	5,389.30	602,740.00	160,000,000	N/A
XS0313950031	USD	USD	68,843.67	1,715.28	1,715.28	100,000	N/A
XS0314034728	EUR	EUR	88,785.70	2,212.15	1,973.11	102,000	N/A
XS0314067140	EUR	EUR	668,802.65	16,663.59	14,862.97	1,690,000	N/A
XS0314130369	USD	USD	-	-	-	-	N/A
XS0314157644	USD	USD	877,647.17	21,867.07	21,867.07	1,500,000	N/A
XS0314159855	JPY	JPY	227,732.33	5,674.08	634,590.00	69,460,000	N/A
XS0314160358	JPY	JPY	149,511.68	3,725.17	416,624.00	200,178,000	N/A
XS0314250779	USD	USD	327,990.67	8,172.07	8,172.07	1,500,000	N/A
XS0314254680	EUR	EUR	1,978,339.47	49,291.44	43,965.13	3,000,000	N/A
XS0314391672	USD	USD	539,148.14	13,433.18	13,433.18	900,000	N/A
XS0314392647	JPY	JPY	1,498,336.60	37,331.90	4,175,208.00	345,780,000	N/A
XS0314479337	USD	USD	4,358,814.97	108,602.32	108,602.32	4,650,000	N/A
XS0314578310	AUD	AUD	4,480,676.53	111,638.57	157,340.73	7,000,000	N/A
XS0314637348	JPY	JPY	145,911.96	3,635.48	406,593.00	50,460,000	N/A
XS0314743963	JPY	JPY	659,561.91	16,433.35	1,837,910.00	100,000,000	N/A
XS0314746479	USD	USD	-	-	-	-	N/A
XS0314747105	AUD	AUD	-	-	-	-	N/A
XS0314763052	EUR	EUR	-	-	-	-	N/A
XS0314774257	EUR	EUR	515,028.27	12,832.22	11,445.60	884,000	N/A
XS0314774505	USD	USD	-	-	-	-	N/A
XS0314855338	AUD	AUD	137,565.96	3,427.53	4,830.68	1,450,000	N/A
XS0314857466	JPY	JPY	347,522.66	8,658.72	968,394.00	100,040,000	N/A
XS0314889154	USD	USD	1,166,373.24	29,060.84	29,060.84	1,590,000	N/A
XS0314918276	EUR	EUR	5,469,750.00	136,281.89	121,555.61	N/A	4,950
XS0314999250	EUR	EUR	175,548.30	4,373.88	3,901.25	417,000	N/A
XS0315257484	GBP	GBP	-	-	-	-	N/A
XS0315264001	USD	USD	-	-	-	-	N/A
XS0315356039	JPY	JPY	-	-	-	-	N/A
XS0315419134	JPY	JPY	-	-	-	-	N/A
XS0315504323	EUR	EUR	1,048,688.01	26,128.65	23,305.25	1,000,000	N/A
XS0315528777	CZK	CZK	1,671,534.70	41,647.22	956,366.49	47,100,000	N/A
XS0315529312	USD	USD	-	-	-	-	N/A
XS0315548296	JPY	JPY	89,411.77	2,227.74	249,151.00	100,160,000	N/A
XS0315548700	JPY	JPY	270,095.37	6,729.58	752,638.00	122,700,000	N/A
XS0315549187	JPY	JPY	171,769.65	4,279.74	478,647.00	100,000,000	N/A
XS0315549690	JPY	JPY	1,829,064.65	45,572.17	5,096,803.00	445,000,000	N/A
XS0315559061	USD	USD	4,169,827.53	103,893.59	103,893.59	N/A	62,300
XS0315799709	USD	USD	2,743,544.60	68,356.95	68,356.95	3,740,000	N/A
XS0315804475	JPY	JPY	-	-	-	-	N/A
XS0315805019	JPY	JPY	-	-	-	-	N/A
XS0315845155	USD	USD	-	-	-	-	N/A
XS0316169050	JPY	JPY	435,308.48	10,845.95	1,213,014.00	100,000,000	N/A
XS0316206357	EUR	EUR	811,388.45	20,216.20	18,031.69	1,190,000	N/A
XS0316264638	USD	USD	308,284.16	7,681.07	7,681.07	1,075,000	N/A
XS0316372522	EUR	EUR	1,709,119.61	42,583.67	37,982.19	2,300,000	N/A
XS0316388445	USD	USD	4,244,450.19	105,752.86	105,752.86	13,564,000	N/A
XS0316394336	JPY	JPY	155,001.21	3,861.94	431,921.00	175,032,000	N/A
XS0316395739	JPY	JPY	103,013.17	2,566.63	287,053.00	52,390,000	N/A
XS0316405637	USD	USD	9,398,598.92	234,171.36	234,171.36	N/A	98,134
XS0316455061	USD	USD	670,281.95	16,700.45	16,700.45	1,450,000	N/A
XS0316485563	CHF	CHF	541,956.39	13,503.15	13,785.92	918,000	N/A
XS0316515229	USD	USD	-	-	-	-	N/A
XS0316527828	JPY	JPY	372,317.00	9,276.49	1,037,485.00	120,000,000	N/A
XS0316826733	AUD	AUD	3,726,377.43	92,844.78	130,853.22	7,000,000	N/A
XS0316829166	JPY	JPY	882,676.59	21,992.38	2,459,633.00	168,768,000	N/A
XS0316829919	JPY	JPY	263,576.54	6,567.16	734,472.00	391,716,000	N/A
XS0316834083	USD	USD	514,030.85	12,807.37	12,807.37	767,000	N/A
XS0316842698	GBP	GBP	-	-	-	-	N/A
XS0316937647	USD	USD	195,273.32	4,865.34	4,865.34	360,000	N/A
XS0316953255	AUD	AUD	-	-	-	-	N/A
XS0316953925	JPY	JPY	-	-	-	-	N/A
XS0316992154	USD	USD	118,843.55	2,961.05	2,961.05	1,200,000	N/A
XS0316992824	USD	USD	2,701,451.34	67,308.17	67,308.17	5,350,000	N/A
XS0316993475	JPY	JPY	198,671.07	4,950.00	553,609.00	100,280,000	N/A
XS0316994010	JPY	JPY	237,852.94	5,926.24	662,792.00	130,000,000	N/A
XS0317181716	EUR	EUR	-	-	-	-	N/A
XS0317188059	EUR	EUR	1,158,522.30	28,865.23	25,746.13	1,170,000	N/A
XS0317188646	EUR	EUR	625,088.11	15,574.42	13,891.49	637,500	N/A
XS0317240157	EUR	EUR	1,363,344.42	33,968.49	30,297.94	2,595,000	N/A
XS0317292117	EUR	EUR	41,569.75	1,035.73	923.81	50,000	N/A
XS0317359478	USD	USD	-	-	-	-	N/A
XS0317359718	EUR	EUR	553,195.99	13,783.19	12,293.81	1,120,000	N/A
XS0317366333	JPY	JPY	162,940.19	4,059.75	454,043.00	101,700,000	N/A
XS0317366416	JPY	JPY	381,338.00	9,501.25	1,062,622.00	99,600,000	N/A
XS0317366689	GBP	GBP	1,155,979.64	28,801.88	22,251.70	1,000,000	N/A
XS0317366846	JPY	JPY	189,280.56	4,716.03	527,442.00	100,000,000	N/A
XS0317416377	JPY	JPY	380,079.61	9,469.90	1,059,116.00	419,430,000	N/A
XS0317416880	GBP	GBP	-	-	-	-	N/A
XS0317417003	USD	USD	189,704.03	4,726.58	4,726.58	1,500,000	N/A
XS0317422425	USD	USD	703,055.43	17,517.02	17,517.02	1,000,000	N/A
XS0317422771	EUR	EUR	-	-	-	-	N/A
XS031742335	JPY	JPY	602,040.89	15,000.19	1,677,625.00	190,000,000	N/A
XS0317744380	USD	USD	1,659,990.23	41,359.59	41,359.59	2,350,000	N/A
XS0317898004	EUR	EUR	-	-	-	-	N/A
XS0317898186	EUR	EUR	2,234,585.16	55,675.94	49,659.74	3,200,000	N/A
XS0317943586	JPY	JPY	661,005.84	16,469.33	1,841,934.00	100,000,000	N/A
XS0317961729	EUR	EUR	341,709.70	8,513.89	7,593.90	400,000	N/A
XS0317981081	JPY	JPY	2,657,158.72	66,204.60	7,404,339.00	500,000,000	N/A
XS0317996279	EUR	EUR	973,314.35	24,250.67	21,630.21	2,000,000	N/A
XS0318056354	CHF	CHF	1,582,288.19	39,423.60	40,249.18	2,560,000	N/A
XS0318191219	JPY	JPY	1,479,998.02	36,874.98	4,124,107.00	250,110,000	N/A
XS0318191565	USD	USD	222,456.45	5,542.63	5,542.63	1,000,000	N/A
XS0318192704	JPY	JPY	111,449.42	2,776.82	310,561.00	100,050,000	N/A
XS0318224598	USD	USD	260,712.66	6,495.80	6,495.80	408,000	N/A
XS0318362711	USD	USD	220,498.67	5,493.85	5,493.85	280,000	N/A
XS0318538005	JPY	JPY	362,424.59	9,030.01	1,009,919.00	100,000,000	N/A
XS0318538260	AUD	AUD	650,598.07	16,210.02	22,846.01	1,210,000	N/A
XS0318538930	JPY	JPY	-	-	-	-	N/A
XS0318599056	JPY	JPY	75,108.59	1,871.37	209,295.00	10,000,000	N/A
XS0318778734	CHF	CHF	177,757.44	4,428.93	4,521.67	285,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0318943445	EUR	EUR	-	-	-	-	N/A
XS0318943791	EUR	EUR	-	-	-	-	N/A
XS0318999744	AUD	AUD	286,925.36	7,148.91	10,075.50	2,350,000	N/A
XS0318999827	JPY	JPY	247,449.63	6,165.35	689,534.00	216,216,000	N/A
XS0319000187	JPY	JPY	168,476.63	4,197.69	469,471.00	50,000,000	N/A
XS0319000260	JPY	JPY	59,467.65	1,481.67	165,710.00	22,708,000	N/A
XS0319159454	USD	USD	41,204.47	1,026.63	1,026.63	60,000	N/A
XS0319159538	NZD	NZD	58,268.32	1,451.79	2,185.39	130,000	N/A
XS0319159702	USD	USD	213,529.29	5,320.20	5,320.20	310,000	N/A
XS0319161518	USD	USD	476,041.18	11,860.83	11,860.83	1,230,000	N/A
XS0319193396	EUR	EUR	466,261.58	11,617.17	10,361.85	519,000	N/A
XS0319210661	USD	USD	-	-	-	-	N/A
XS0319211982	USD	USD	1,664,521.17	41,472.48	41,472.48	2,380,000	N/A
XS0319273404	USD	USD	616,197.18	15,352.90	15,352.90	840,000	N/A
XS0319358064	JPY	JPY	496,843.45	12,379.13	1,384,485.00	140,000,000	N/A
XS0319358650	JPY	JPY	126,354.36	3,148.19	352,094.00	101,310,000	N/A
XS0319359039	JPY	JPY	-	-	-	-	N/A
XS0319611819	JPY	JPY	504,127.42	12,560.62	1,404,783.00	140,000,000	N/A
XS0319611900	AUD	AUD	252,022.09	6,279.27	8,849.86	1,850,000	N/A
XS0319612114	USD	USD	1,189,672.83	29,641.37	29,641.37	3,200,000	N/A
XS0319612387	USD	USD	1,270,606.90	31,657.88	31,657.88	1,810,000	N/A
XS0319631098	EUR	EUR	2,906,641.79	72,420.61	64,595.02	3,000,000	N/A
XS0319632575	AUD	AUD	3,726,377.43	92,844.78	130,853.22	7,000,000	N/A
XS0319632732	AUD	AUD	3,726,377.43	92,844.78	130,853.22	7,000,000	N/A
XS0319632906	JPY	JPY	472,368.33	11,769.32	1,316,284.00	100,302,000	N/A
XS0319633037	JPY	JPY	311,561.66	7,762.73	868,186.00	150,000,000	N/A
XS0319683990	JPY	JPY	425,126.48	10,592.26	1,184,641.00	60,000,000	N/A
XS0319724851	JPY	JPY	824,948.89	20,554.06	2,298,772.00	100,000,000	N/A
XS0319729579	GBP	GBP	-	-	-	-	N/A
XS0319739537	SGD	SGD	736,226.36	18,343.49	24,894.08	1,900,000	N/A
XS0319740626	USD	USD	1,428,990.61	35,604.10	35,604.10	1,948,000	N/A
XS0319816897	JPY	JPY	83,411.86	2,078.25	232,432.00	92,106,000	N/A
XS0319817788	USD	USD	427,557.70	10,652.84	10,652.84	1,850,000	N/A
XS0319831854	GBP	GBP	1,522,696.03	37,938.83	29,310.70	1,302,000	N/A
XS0320031684	USD	USD	-	-	-	-	N/A
XS0320033110	USD	USD	476,443.78	11,870.86	11,870.86	900,000	N/A
XS0320033201	AUD	AUD	1,080,265.89	26,915.43	37,933.96	2,040,000	N/A
XS0320033466	USD	USD	548,371.60	13,662.99	13,662.99	1,800,000	N/A
XS0320033540	USD	USD	683,239.18	17,023.29	17,023.29	1,000,000	N/A
XS0320100323	USD	USD	828,931.92	20,653.30	20,653.30	1,130,000	N/A
XS0320102295	AUD	AUD	4,156,841.07	103,570.03	145,969.12	7,000,000	N/A
XS0320168718	EUR	EUR	1,150,482.18	28,664.91	25,567.45	2,500,000	N/A
XS0320168809	EUR	EUR	1,044,011.30	26,012.13	23,201.32	2,500,000	N/A
XS0320169013	EUR	EUR	2,413,673.45	60,138.03	53,639.66	3,000,000	N/A
XS0320337685	GBP	GBP	3,150,852.36	78,505.25	60,651.43	2,449,000	N/A
XS0320520884	USD	USD	3,301,291.18	82,253.52	82,253.52	5,850,000	N/A
XS0320521007	USD	USD	192,948.12	4,807.41	4,807.41	1,850,000	N/A
XS0320521429	USD	USD	514,490.40	12,818.82	12,818.82	1,000,000	N/A
XS0320744724	USD	USD	120,528.63	3,003.04	3,003.04	1,200,000	N/A
XS0320745028	AUD	AUD	3,726,377.43	92,844.78	130,853.22	7,000,000	N/A
XS0320876120	USD	USD	1,237,143.87	30,824.13	30,824.13	1,900,000	N/A
XS0321019258	EUR	EUR	609,995.19	15,198.37	13,556.07	970,000	N/A
XS0321080912	JPY	JPY	2,047,529.02	51,015.33	5,705,567.00	300,000,000	N/A
XS0321101007	USD	USD	2,954,746.23	73,619.16	73,619.16	5,250,000	N/A
XS0321124801	USD	USD	1,751,837.83	43,648.02	43,648.02	2,500,000	N/A
XS0321125014	JPY	JPY	1,322,026.68	32,939.04	3,683,910.00	234,000,000	N/A
XS0321299868	EUR	EUR	6,291.77	156.76	139.82	6,000	N/A
XS0321317603	EUR	EUR	670,983.61	16,717.93	14,911.44	1,000,000	N/A
XS0321395583	EUR	EUR	-	-	-	-	N/A
XS0321396987	JPY	JPY	-	-	-	-	N/A
XS0321471517	USD	USD	240,022.17	5,980.29	5,980.29	545,000	N/A
XS0321495532	USD	USD	2,200,704.23	54,831.78	54,831.78	3,000,000	N/A
XS0321712738	HKD	HKD	4,655,124.77	115,985.04	909,405.38	47,310,000	N/A
XS0321792151	USD	USD	652,358.38	16,253.87	16,253.87	1,000,000	N/A
XS0321793803	JPY	JPY	94,596.56	2,356.93	263,599.00	100,233,000	N/A
XS0321794280	AUD	AUD	3,726,377.43	92,844.78	130,853.22	7,000,000	N/A
XS0321795170	CHF	CHF	794,703.82	19,800.49	20,215.14	3,000,000	N/A
XS0321795840	AUD	AUD	8,081,265.19	201,349.25	283,776.83	7,000,000	N/A
XS0321980582	USD	USD	598,598.88	14,914.43	14,914.43	1,500,000	N/A
XS0322030437	USD	USD	1,067,512.82	26,597.68	26,597.68	1,400,000	N/A
XS0322030940	AUD	AUD	2,560,610.12	63,799.04	89,916.84	7,000,000	N/A
XS0322031591	USD	USD	499,309.14	12,440.57	12,440.57	1,500,000	N/A
XS0322031757	JPY	JPY	334,936.00	8,345.12	933,320.00	351,645,000	N/A
XS0322064840	EUR	EUR	1,600,000.00	39,864.90	35,557.20	1,600,000	N/A
XS0322152462	USD	USD	2,853,969.08	71,108.24	71,108.24	4,000,000	N/A
XS0322153270	CHF	CHF	837,949.25	20,877.98	21,315.19	1,301,000	N/A
XS0322265157	USD	USD	1,169,561.53	29,140.28	29,140.28	3,000,000	N/A
XS0322467886	USD	USD	543,232.77	13,534.95	13,534.95	3,000,000	N/A
XS0322467969	AUD	AUD	3,726,377.43	92,844.78	130,853.22	7,000,000	N/A
XS0322468777	AUD	AUD	2,932,933.14	73,075.67	102,991.11	7,000,000	N/A
XS0322468850	USD	USD	523,032.87	13,031.66	13,031.66	1,200,000	N/A
XS0322469403	SGD	SGD	3,145,752.67	78,378.19	106,367.59	7,100,000	N/A
XS0322470088	USD	USD	752,136.52	18,739.90	18,739.90	1,000,000	N/A
XS0322498923	HKD	HKD	3,115,112.80	77,614.78	608,555.19	46,000,000	N/A
XS0322779264	EUR	EUR	-	-	-	-	N/A
XS0322779348	EUR	EUR	-	-	-	-	N/A
XS0322927046	USD	USD	429,890.55	10,710.96	10,710.96	1,000,000	N/A
XS0323081801	USD	USD	565,517.12	14,090.18	14,090.18	1,000,000	N/A
XS0323097120	USD	USD	75,107.16	1,871.34	1,871.34	100,000	N/A
XS0323108265	USD	USD	1,150,148.47	28,656.59	28,656.59	1,617,000	N/A
XS0323271170	USD	USD	-	-	-	-	N/A
XS0323312974	EUR	EUR	179,380.71	4,469.37	3,986.42	300,000	N/A
XS0323352095	EUR	EUR	-	-	-	-	N/A
XS0323353499	EUR	EUR	27,076.99	674.64	601.74	50,000	N/A
XS0323412337	EUR	EUR	47,024.22	1,171.63	1,045.03	210,000	N/A
XS0323493584	USD	USD	2,673,035.51	66,600.18	66,600.18	3,326,000	N/A
XS0323526854	GBP	GBP	732,590.66	18,252.91	14,101.79	650,000	N/A
XS0323535418	USD	USD	2,038,811.50	50,798.13	50,798.13	N/A	2,783
XS0323619600	CHF	CHF	7,818,755.64	194,808.68	198,888.26	10,465,000	N/A
XS0323619782	CHF	CHF	1,615,354.89	40,247.47	41,090.31	2,200,000	N/A
XS0323634583	JPY	JPY	632,557.87	15,760.53	1,762,662.00	143,976,000	N/A
XS0323634666	USD	USD	6,300,275.74	156,974.90	156,974.90	8,560,000	N/A
XS0323634740	JPY	JPY	72,903.79	1,816.44	203,151.00	100,005,000	N/A
XS0323634823	AUD	AUD	5,605,027.02	139,652.39	196,822.74	14,000,000	N/A
XS0323635473	AUD	AUD	1,759,894.98	43,848.77	61,799.41	7,000,000	N/A
XS0323635713	AUD	AUD	3,726,377.43	92,844.78	130,853.22	7,000,000	N/A
XS0323643063	USD	USD	2,502,003.15	62,338.81	62,338.81	N/A	21,870
XS0323747781	USD	USD	1,020,065.45	25,415.50	25,415.50	1,500,000	N/A
XS0323826221	USD	USD	810,740.56	20,200.06	20,200.06	15,520,000	N/A
XS0323848977	EUR	EUR	361,003.77	8,994.61	8,022.68	550,000	N/A
XS0323849199	USD	USD	502,380.53	12,517.09	12,517.09	720,000	N/A
XS0323849355	EUR	EUR	990,052.53	24,667.71	22,002.18	1,050,000	N/A
XS0323869205	USD	USD	84,066.12	2,094.55	2,094.55	1,385,000	N/A
XS0323881671	USD	USD	505,080.83	12,584.37	12,584.37	2,000,000	N/A
XS0323881754	AUD	AUD	115,025.15	2,865.92	4,039.15	400,000	N/A
XS0323881838	JPY	JPY	525,954.27	13,104.45	1,465,604.00	262,548,000	N/A
XS0323881911	AUD	AUD	188,394.68	4,693.96	6,615.55	1,600,000	N/A
XS0323882059	AUD	AUD	90,410.76	2,252.63	3,174.81	1,400,000	N/A
XS0323882216	SGD	SGD	106,368.12	2,650.22	3,596.63	300,000	N/A
XS0323978089	USD	USD	103,687.65	2,583.44	2,583.44	250,000	N/A
XS0323978162	EUR	EUR	-	-	-	-	N/A
XS0324058865	ILS	ILS	-	-	-	-	N/A
XS0324072346	EUR	EUR	-	-	-	-	N/A
XS0324072858	USD	USD	193,815.25	4,829.02	4,829.02	300,000	N/A
XS0324078384	USD	USD	1,490,674.32	37,140.99	37,140.99	2,000,000	N/A
XS0324091304	USD	USD	-	-	-	-	N/A
XS0324187839	AUD	AUD	5,605,027.02	139,652.39	196,822.74	14,000,000	N/A
XS0324188134	EUR	EUR	-	-	-	-	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0324269488	EUR	EUR	980,134.52	24,420.60	21,781.77	1,479,000	N/A
XS0324269561	USD	USD	897,324.45	22,357.34	22,357.34	2,889,000	N/A
XS0324341345	JPY	JPY	145,394.06	3,622.57	405,150.00	200,445,000	N/A
XS0324342582	JPY	JPY	75,097.30	1,871.09	209,263.00	10,000,000	N/A
XS0324356376	EUR	EUR	760,950.02	18,959.50	16,910.78	1,050,000	N/A
XS0324405173	USD	USD	268,899.53	6,699.78	6,699.78	1,500,000	N/A
XS0324409241	JPY	JPY	411,764.28	10,259.34	1,147,407.00	230,000,000	N/A
XS0324409837	JPY	JPY	207,887.83	5,179.64	579,292.00	131,040,000	N/A
XS0324445807	EUR	EUR	424,942.75	10,587.69	9,443.61	430,000	N/A
XS0324446011	USD	USD	2,221,385.43	55,347.06	55,347.06	2,921,000	N/A
XS0324446524	CHF	CHF	-	-	-	-	N/A
XS0324461671	USD	USD	1,855,055.67	46,219.75	46,219.75	2,900,000	N/A
XS0324461838	USD	USD	441,310.50	10,995.50	10,995.50	1,900,000	N/A
XS0324461911	AUD	AUD	2,961,748.41	73,793.62	104,002.97	7,000,000	N/A
XS0324462133	AUD	AUD	2,630,712.13	65,545.67	92,378.50	7,000,000	N/A
XS0324464345	USD	USD	4,353,561.15	108,471.42	108,471.42	7,400,000	N/A
XS0324476869	NZD	NZD	575,552.58	14,340.22	21,586.45	1,300,000	N/A
XS0324476943	USD	USD	589,418.81	14,685.70	14,685.70	1,000,000	N/A
XS0324491660	EUR	EUR	18,851.98	469.71	418.95	19,000	N/A
XS0324583607	USD	USD	-	-	-	-	N/A
XS0324584670	USD	USD	1,131,646.45	28,195.61	28,195.61	1,700,000	N/A
XS0324632404	USD	USD	-	-	-	-	N/A
XS0324632669	EUR	EUR	1,071,562.28	26,698.57	23,813.59	1,500,000	N/A
XS0324723203	USD	USD	97,764.72	2,435.86	2,435.86	200,000	N/A
XS0324731990	EUR	EUR	129,755.68	3,232.94	2,883.59	200,000	N/A
XS0324841153	USD	USD	9,028,521.13	224,950.67	224,950.67	11,396,000	N/A
XS0324844256	USD	USD	553,804.52	13,798.35	13,798.35	1,000,000	N/A
XS0324844769	EUR	EUR	1,136,346.47	28,312.71	25,253.31	1,150,000	N/A
XS0324851038	EUR	EUR	1,110,594.36	27,671.08	24,681.01	1,080,000	N/A
XS0324872893	EUR	EUR	996,856.94	24,837.25	22,153.40	1,013,000	N/A
XS0324872976	USD	USD	374,158.93	9,322.38	9,322.38	494,000	N/A
XS0324929164	EUR	EUR	457,923.72	11,409.43	10,176.55	667,000	N/A
XS0324983450	SGD	SGD	92,927.49	2,315.34	3,142.16	400,000	N/A
XS0324983963	AUD	AUD	2,911,786.80	72,548.80	102,248.55	7,000,000	N/A
XS0324984185	AUD	AUD	3,721,180.22	92,715.29	130,670.72	7,000,000	N/A
XS0325077864	USD	USD	2,566,811.87	63,953.56	63,953.56	6,250,000	N/A
XS0325080900	USD	USD	2,932,052.90	73,053.74	73,053.74	10,000,000	N/A
XS0325081460	USD	USD	3,506,048.88	87,355.17	87,355.17	10,000,000	N/A
XS0325152154	EUR	EUR	180,053.74	4,486.14	4,001.38	348,000	N/A
XS0325197845	USD	USD	859,838.50	21,423.36	21,423.36	1,400,000	N/A
XS0325287166	USD	USD	-	-	-	-	N/A
XS0325385176	EUR	EUR	-	-	-	-	N/A
XS0325385259	USD	USD	-	-	-	-	N/A
XS0325385333	USD	USD	-	-	-	-	N/A
XS0325447893	EUR	EUR	-	-	-	-	N/A
XS0325475084	USD	USD	790,767.89	19,702.43	19,702.43	1,120,000	N/A
XS0325476215	EUR	EUR	1,197,877.57	29,845.79	26,620.73	1,200,000	N/A
XS0325477379	USD	USD	508,815.67	12,677.43	12,677.43	610,000	N/A
XS0325550472	CHF	CHF	1,971,531.62	49,121.82	50,150.50	3,061,000	N/A
XS0325550555	EUR	EUR	1,114,301.25	27,763.44	24,763.39	1,151,000	N/A
XS0325557212	USD	USD	19,023.02	473.97	473.97	25,000	N/A
XS0325772456	HUF	HUF	15,360.36	382.71	109,529.55	3,900,000	N/A
XS0325776440	EUR	EUR	2,995,515.69	74,634.95	66,570.09	2,800,000	N/A
XS0325784204	USD	USD	3,478,580.99	86,670.80	86,670.80	10,000,000	N/A
XS0325784626	GBP	GBP	214,111.18	5,334.70	4,121.47	650,000	N/A
XS0325785276	USD	USD	2,040,026.87	50,828.41	50,828.41	2,600,000	N/A
XS0325786084	HKD	HKD	405,805.29	10,110.87	79,276.40	7,670,000	N/A
XS0325786167	USD	USD	8,678.04	216.22	216.22	100,000	N/A
XS0325786324	USD	USD	746,715.41	18,604.83	18,604.83	2,800,000	N/A
XS0325790276	USD	USD	28,654,863.96	713,952.00	713,952.00	N/A	161,046
XS0325813409	USD	USD	1,590,278.76	39,622.69	39,622.69	2,670,000	N/A
XS0325840980	EUR	EUR	-	-	-	-	N/A
XS0325841368	USD	USD	190,963.49	4,757.96	4,757.96	450,000	N/A
XS0325841525	JPY	JPY	146,707.41	3,655.30	408,809.00	100,222,500	N/A
XS0325886116	NZD	NZD	1,538,605.79	38,335.23	57,706.34	7,000,000	N/A
XS0325886389	USD	USD	771,169.26	19,214.11	19,214.11	1,400,000	N/A
XS0325886462	USD	USD	901,959.18	22,472.82	22,472.82	2,700,000	N/A
XS0325886546	USD	USD	-	-	-	-	N/A
XS0325959285	JPY	JPY	330,502.92	8,234.67	920,967.00	50,000,000	N/A
XS0326025847	USD	USD	5,540,730.19	138,050.40	138,050.40	9,000,000	N/A
XS0326025920	USD	USD	8,337,716.63	207,738.88	207,738.88	14,500,000	N/A
XS0326026068	SGD	SGD	108,299.83	2,698.35	3,661.95	400,000	N/A
XS0326026225	USD	USD	247,793.31	6,173.91	6,173.91	350,000	N/A
XS0326026498	HKD	HKD	236,439.61	5,891.03	46,189.84	3,430,000	N/A
XS0326046504	USD	USD	3,058,098.59	76,194.24	76,194.24	3,860,000	N/A
XS0326072252	GBP	GBP	2,094,750.32	52,191.88	40,322.30	1,750,000	N/A
XS0326085742	EUR	EUR	439,334.03	10,946.25	9,763.43	510,000	N/A
XS0326086716	CHF	CHF	1,438,290.91	35,835.82	36,586.28	2,335,000	N/A
XS0326108973	SEK	SEK	1,211,333.35	30,181.05	282,677.28	13,450,000	N/A
XS0326172557	USD	USD	2,015,964.80	50,228.89	50,228.89	4,400,000	N/A
XS0326172631	GBP	GBP	-	-	-	-	N/A
XS0326215893	USD	USD	1,288,096.19	32,093.64	32,093.64	1,850,000	N/A
XS0326264750	EUR	EUR	-	-	-	-	N/A
XS0326264917	EUR	EUR	-	-	-	-	N/A
XS0326277810	USD	USD	412,137.02	10,268.62	10,268.62	1,500,000	N/A
XS0326278032	USD	USD	1,086,841.92	27,079.28	27,079.28	3,300,000	N/A
XS0326364386	EUR	EUR	941,110.50	23,448.30	20,914.53	1,000,000	N/A
XS0326402731	USD	USD	1,516,808.19	37,792.13	37,792.13	4,000,000	N/A
XS0326403200	USD	USD	873,678.69	21,768.19	21,768.19	1,600,000	N/A
XS0326403895	HKD	HKD	543,262.59	13,535.69	106,129.47	8,000,000	N/A
XS0326404190	USD	USD	578,906.00	14,423.77	14,423.77	1,100,000	N/A
XS0326404430	USD	USD	518,106.77	12,908.92	12,908.92	1,100,000	N/A
XS0326476693	GBP	GBP	3,001,388.99	74,781.29	57,774.38	3,540,000	N/A
XS0326482402	USD	USD	292,852.80	7,296.59	7,296.59	400,000	N/A
XS0326486221	USD	USD	402,195.10	10,020.92	10,020.92	1,000,000	N/A
XS0326486734	AUD	AUD	2,691,861.51	67,069.24	94,525.78	7,000,000	N/A
XS0326490504	USD	USD	1,399,631.29	34,872.60	34,872.60	2,500,000	N/A
XS0326490843	USD	USD	946,373.57	23,579.43	23,579.43	3,000,000	N/A
XS0326516407	USD	USD	-	-	-	-	N/A
XS0326516746	USD	USD	-	-	-	-	N/A
XS0326538120	SGD	SGD	991,036.81	24,692.24	33,510.01	2,900,000	N/A
XS0326539102	USD	USD	3,700,067.61	92,189.26	92,189.26	6,400,000	N/A
XS0326539367	USD	USD	213,618.22	5,322.42	5,322.42	700,000	N/A
XS0326539797	NZD	NZD	1,411,231.53	35,161.62	52,929.09	7,000,000	N/A
XS0326540290	USD	USD	188,599.09	4,699.05	4,699.05	2,000,000	N/A
XS0326598371	USD	USD	553,602.58	13,793.32	13,793.32	1,000,000	N/A
XS0326608279	USD	USD	327,835.59	8,168.21	8,168.21	900,000	N/A
XS0326608352	HKD	HKD	336,808.14	8,391.76	65,797.41	7,180,000	N/A
XS0326608436	USD	USD	138,419.47	3,448.80	3,448.80	380,000	N/A
XS0326608519	SGD	SGD	617,677.21	15,389.77	20,885.57	2,850,000	N/A
XS0326708491	USD	USD	157,846.76	3,932.84	3,932.84	390,000	N/A
XS0326708657	JPY	JPY	432,245.74	10,769.64	1,204,480.00	510,125,000	N/A
XS0326730313	USD	USD	1,058,077.00	26,362.58	26,362.58	3,592,000	N/A
XS0326823324	JPY	JPY	-	-	-	-	N/A
XS0326826343	EUR	EUR	365,011.37	9,094.46	8,111.74	750,000	N/A
XS0326862819	HKD	HKD	1,016,581.38	25,328.69	198,595.01	15,000,000	N/A
XS0326865085	USD	USD	2,418,702.98	60,263.34	60,263.34	3,000,000	N/A
XS0326865325	EUR	EUR	1,449,680.54	36,119.60	32,216.61	1,800,000	N/A
XS0326865671	USD	USD	84,524.33	2,105.97	2,105.97	240,000	N/A
XS0326865754	USD	USD	1,208,745.62	30,116.57	30,116.57	3,150,000	N/A
XS0326865911	AUD	AUD	770,072.28	19,186.78	27,041.39	2,000,000	N/A
XS0326866133	USD	USD	173,534.74	4,323.72	4,323.72	1,700,000	N/A
XS0326866216	USD	USD	936,116.76	23,323.87	23,323.87	2,000,000	N/A
XS0326866307	HKD	HKD	98,957.16	2,465.57	19,331.85	1,500,000	N/A
XS0326907697	USD	USD	745,896.36	18,584.43	18,584.43	1,000,000	N/A
XS032699959	EUR	EUR	902,355.95	22,482.70	20,053.28	1,042,000	N/A
XS0327055371	USD	USD	4,444,821.92	110,745.23	110,745.23	5,600,000	N/A
XS0327055702	USD	USD	3,368,018.43	83,916.07	83,916.07	10,000,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0327082854	JPY	JPY	825,954.82	20,579.13	2,301,575.00	110,000,000	N/A
XS0327082938	JPY	JPY	-	-	-	-	N/A
XS0327165477	EUR	EUR	-	-	-	-	N/A
XS0327165550	USD	USD	4,260,501.24	106,152.78	106,152.78	6,320,000	N/A
XS0327165634	EUR	EUR	-	-	-	-	N/A
XS0327234380	USD	USD	242,816.47	6,049.91	6,049.91	2,300,000	N/A
XS0327235783	AUD	AUD	1,727,912.94	43,051.92	60,676.35	6,100,000	N/A
XS0327236088	GBP	GBP	681,554.55	16,981.31	13,119.39	2,050,000	N/A
XS0327236757	EUR	EUR	2,437,013.20	60,719.55	54,158.35	3,221,000	N/A
XS0327236914	EUR	EUR	2,444,501.87	60,906.13	54,324.77	3,513,000	N/A
XS0327261946	USD	USD	2,200,704.23	54,831.78	54,831.78	3,000,000	N/A
XS0327275144	SGD	SGD	744,829.05	18,557.83	25,184.96	1,900,000	N/A
XS0327275227	AUD	AUD	1,521,433.78	37,907.38	53,425.75	7,000,000	N/A
XS0327275573	USD	USD	338,339.97	8,429.93	8,429.93	3,000,000	N/A
XS0327275656	AUD	AUD	2,596,679.77	64,697.73	91,183.44	7,000,000	N/A
XS0327275904	JPY	JPY	390,247.01	9,723.22	1,087,448.00	101,024,000	N/A
XS0327277199	USD	USD	496,192.87	12,362.92	12,362.92	1,300,000	N/A
XS0327277272	HKD	HKD	764,686.26	19,052.59	149,385.86	9,000,000	N/A
XS0327291349	AUD	AUD	3,709,207.24	92,416.98	130,250.28	7,000,000	N/A
XS0327328281	USD	USD	574,920.87	14,324.48	14,324.48	1,000,000	N/A
XS0327398656	USD	USD	-	-	-	-	N/A
XS0327421060	EUR	EUR	-	-	-	-	N/A
XS0327464979	USD	USD	367,735.68	9,162.34	9,162.34	700,000	N/A
XS0327465190	USD	USD	745,356.01	18,570.96	18,570.96	2,050,000	N/A
XS0327465356	AUD	AUD	-	-	-	-	N/A
XS0327465430	USD	USD	340,183.64	8,475.87	8,475.87	780,000	N/A
XS0327465604	USD	USD	-	-	-	-	N/A
XS0327465786	JPY	JPY	526,487.66	13,117.74	1,467,091.00	188,892,000	N/A
XS0327465869	JPY	JPY	742,551.48	18,501.09	2,069,166.00	212,940,000	N/A
XS0327576772	GBP	GBP	1,263,421.42	31,478.85	24,319.87	1,180,000	N/A
XS0327687843	USD	USD	-	-	-	-	N/A
XS0327713359	JPY	JPY	-	-	-	-	N/A
XS0327714837	JPY	JPY	201,232.94	5,013.83	560,748.00	120,000,000	N/A
XS0327716881	USD	USD	-	-	-	-	N/A
XS0327717343	USD	USD	-	-	-	-	N/A
XS0327717855	USD	USD	-	-	-	-	N/A
XS0327717939	USD	USD	-	-	-	-	N/A
XS0327723580	USD	USD	286,202.71	7,130.90	7,130.90	400,000	N/A
XS0327725106	USD	USD	348,164.02	8,674.70	8,674.70	450,000	N/A
XS0327725528	USD	USD	655,095.37	16,322.07	16,322.07	870,000	N/A
XS0327731096	EUR	EUR	166,409.59	4,146.19	3,698.16	300,000	N/A
XS0327774732	EUR	EUR	251,333.70	6,262.12	5,585.45	305,000	N/A
XS0327784376	USD	USD	755,589.60	18,825.94	18,825.94	1,070,000	N/A
XS0327847470	AUD	AUD	2,453,384.60	61,127.45	86,151.57	7,000,000	N/A
XS0327847553	HKD	HKD	166,476.06	4,147.84	32,522.05	6,000,000	N/A
XS0327847801	USD	USD	368,452.76	9,180.21	9,180.21	1,550,000	N/A
XS0327848015	USD	USD	2,038,927.07	50,801.01	50,801.01	3,600,000	N/A
XS0327859301	HKD	HKD	131,939.16	3,287.34	25,775.07	2,190,000	N/A
XS0327940176	USD	USD	1,654,963.71	41,234.35	41,234.35	6,000,000	N/A
XS0327940259	AUD	AUD	444,399.79	11,072.47	15,605.27	4,000,000	N/A
XS0327940929	AUD	AUD	-	-	-	-	N/A
XS0327941067	USD	USD	539,102.76	13,432.05	13,432.05	3,000,000	N/A
XS0328209480	JPY	JPY	360,243.71	8,975.67	1,003,842.00	200,284,000	N/A
XS0328209720	USD	USD	1,324,152.13	32,991.99	32,991.99	4,150,000	N/A
XS0328210496	HKD	HKD	-	-	-	-	N/A
XS0328210652	AUD	AUD	1,566,024.33	39,018.37	54,991.56	7,000,000	N/A
XS0328401830	EUR	EUR	119,146.12	2,968.59	2,647.81	125,000	N/A
XS0328465306	GBP	GBP	814,929.03	20,304.41	15,686.74	N/A	74,000
XS0328585467	USD	USD	2,345,027.80	58,427.68	58,427.68	4,200,000	N/A
XS0328585970	USD	USD	2,196,784.77	54,734.12	54,734.12	8,000,000	N/A
XS0328586358	USD	USD	225,079.91	5,607.99	5,607.99	1,000,000	N/A
XS0328586515	USD	USD	85,377.06	2,127.22	2,127.22	180,000	N/A
XS0328586606	USD	USD	-	-	-	-	N/A
XS0328587166	AUD	AUD	1,691,718.88	42,150.12	59,405.38	7,000,000	N/A
XS0328587240	USD	USD	307,629.34	7,664.76	7,664.76	1,000,000	N/A
XS0328587323	AUD	AUD	102,611.31	2,556.62	3,603.24	900,000	N/A
XS0328587679	USD	USD	860,627.93	21,443.03	21,443.03	1,500,000	N/A
XS0328596316	USD	USD	496,967.22	12,382.22	12,382.22	680,000	N/A
XS0328666036	JPY	JPY	1,395,164.74	34,761.31	3,887,714.00	200,000,000	N/A
XS0328666119	JPY	JPY	78,692.56	1,960.67	219,282.00	10,000,000	N/A
XS0328672430	USD	USD	776,308.65	19,342.17	19,342.17	1,400,000	N/A
XS0328672943	USD	USD	335,063.03	8,348.28	8,348.28	1,100,000	N/A
XS0328705115	EUR	EUR	156,666,454.61	3,903,432.56	3,481,637.53	150,000,000	N/A
XS0328851794	EUR	EUR	-	-	-	-	N/A
XS0328864698	HKD	HKD	3,664,660.74	91,307.08	715,912.54	49,500,000	N/A
XS0328864771	USD	USD	111,474.14	2,777.44	2,777.44	1,000,000	N/A
XS0328864854	USD	USD	166,765.04	4,155.04	4,155.04	480,000	N/A
XS0328864938	HKD	HKD	156,631.56	3,902.56	30,598.88	3,500,000	N/A
XS0328865232	NZD	NZD	1,471,008.21	36,650.99	55,171.05	7,000,000	N/A
XS0328865406	USD	USD	1,052,080.22	26,213.17	26,213.17	2,200,000	N/A
XS0328865588	USD	USD	982,008.60	24,467.29	24,467.29	1,700,000	N/A
XS0328865661	AUD	AUD	2,501,214.24	62,319.16	87,831.13	7,000,000	N/A
XS0328873681	CHF	CHF	3,346,644.34	83,383.52	85,129.69	5,196,000	N/A
XS0328922645	USD	USD	1,248,780.68	31,114.07	31,114.07	1,800,000	N/A
XS0328923379	EUR	EUR	1,175,676.73	29,292.65	26,127.36	1,248,000	N/A
XS0329067531	JPY	JPY	156,580.60	3,901.29	436,322.00	20,000,000	N/A
XS0329133341	EUR	EUR	727,295.09	18,120.96	16,162.86	800,000	N/A
XS0329159221	USD	USD	188,323.06	4,692.17	4,692.17	2,760,000	N/A
XS0329192511	USD	USD	87,533.61	2,180.95	2,180.95	1,195,000	N/A
XS0329201528	USD	USD	350,807.57	8,740.57	8,740.57	470,000	N/A
XS0329219819	EUR	EUR	-	-	-	-	N/A
XS0329243108	USD	USD	586,969.53	14,624.67	14,624.67	2,167,000	N/A
XS0329243876	EUR	EUR	337,192.88	8,401.35	7,493.52	529,000	N/A
XS0329284987	USD	USD	420,095.44	10,466.91	10,466.91	595,000	N/A
XS0329288384	USD	USD	211,106.79	5,259.84	5,259.84	299,000	N/A
XS0329289192	USD	USD	328,416.65	8,182.68	8,182.68	1,182,000	N/A
XS0329336704	USD	USD	913,809.39	22,768.07	22,768.07	1,700,000	N/A
XS0329336969	USD	USD	486,580.76	12,123.43	12,123.43	2,000,000	N/A
XS0329337264	AUD	AUD	2,526,759.83	62,955.64	88,728.17	7,000,000	N/A
XS0329337348	HKD	HKD	342,208.59	8,526.32	66,852.42	7,840,000	N/A
XS0329337421	AUD	AUD	1,736,287.29	43,260.57	60,970.42	7,000,000	N/A
XS0329337850	HKD	HKD	228,761.05	5,699.71	44,689.79	8,000,000	N/A
XS0329338072	USD	USD	985,606.86	24,556.95	24,556.95	1,850,000	N/A
XS0329424153	HKD	HKD	1,252,079.93	31,196.27	244,601.01	12,930,000	N/A
XS0329428907	USD	USD	1,188,398.29	29,609.61	29,609.61	2,000,000	N/A
XS0329429202	USD	USD	451,699.24	11,254.34	11,254.34	900,000	N/A
XS0329429541	AUD	AUD	2,538,382.18	63,245.22	89,136.29	7,000,000	N/A
XS0329430044	USD	USD	62,815.81	1,565.09	1,565.09	1,000,000	N/A
XS0329430556	USD	USD	397,427.08	9,902.12	9,902.12	1,000,000	N/A
XS0329571292	EUR	EUR	360,099.83	8,972.09	8,002.59	410,000	N/A
XS0329609449	USD	USD	-	-	-	-	N/A
XS0329628829	USD	USD	2,174,437.35	54,177.33	54,177.33	5,600,000	N/A
XS0329665946	USD	USD	-	-	-	-	N/A
XS0329666167	USD	USD	-	-	-	-	N/A
XS0329670433	EUR	EUR	-	-	-	-	N/A
XS0329670946	AUD	AUD	-	-	-	-	N/A
XS0329713423	AUD	AUD	446,845.94	11,133.42	15,691.17	1,200,000	N/A
XS0329713852	USD	USD	252,742.18	6,297.21	6,297.21	1,000,000	N/A
XS0329714074	HKD	HKD	135,555.04	3,377.43	26,481.46	5,000,000	N/A
XS0329714157	SGD	SGD	103,197.87	2,571.23	3,489.44	350,000	N/A
XS0329714231	USD	USD	247,283.67	6,161.21	6,161.21	1,200,000	N/A
XS0329714314	EUR	EUR	728,608.62	18,153.69	16,192.05	1,500,000	N/A
XS0329714405	NZD	NZD	2,306,982.53	57,479.76	86,524.77	7,700,000	N/A
XS0329715394	USD	USD	193,523.43	4,821.74	4,821.74	265,000	N/A
XS0329715550	USD	USD	-	-	-	-	N/A
XS0329801715	USD	USD	55,623.51	1,385.89	1,385.89	80,000	N/A
XS0329801806	EUR	EUR	74,988.88	1,868.39	1,666.50	80,000	N/A
XS0329804651	USD	USD	793,568.30	19,772.20	19,772.20	1,000,000	N/A



ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0329804735	USD	USD	229,771.62	5,724.89	5,724.89	500,000	N/A
XS0329804818	USD	USD	218,442.29	5,442.61	5,442.61	1,200,000	N/A
XS0329804909	USD	USD	984,994.92	24,541.70	24,541.70	2,200,000	N/A
XS0329877889	USD	USD	-	-	-	-	N/A
XS0329878267	JPY	JPY	264,594.63	6,592.52	737,309.00	40,000,000	N/A
XS0329878770	JPY	JPY	-	-	-	-	N/A
XS0329879588	AUD	AUD	-	-	-	-	N/A
XS0329905417	EUR	EUR	156,957.53	3,910.68	3,488.11	168,000	N/A
XS0329980030	USD	USD	322,242.46	8,028.85	8,028.85	400,000	N/A
XS0330074344	USD	USD	389,499.64	9,704.60	9,704.60	1,040,000	N/A
XS0330074427	USD	USD	476,150.02	11,863.54	11,863.54	2,000,000	N/A
XS0330074690	USD	USD	769,129.23	19,163.29	19,163.29	1,000,000	N/A
XS0330074930	USD	USD	-	-	-	-	N/A
XS0330075077	USD	USD	357,680.61	8,911.81	8,911.81	1,000,000	N/A
XS0330075234	USD	USD	748,184.79	18,641.44	18,641.44	1,400,000	N/A
XS0330075317	USD	USD	689,028.36	17,167.53	17,167.53	2,900,000	N/A
XS0330110833	JPY	JPY	374,929.03	9,341.57	1,044,763.00	160,000,000	N/A
XS0330111567	AUD	AUD	356,497.54	8,882.34	12,518.55	1,400,000	N/A
XS0330111641	JPY	JPY	-	-	-	-	N/A
XS0330111997	JPY	JPY	223,010.04	5,556.42	621,431.00	50,050,000	N/A
XS0330133611	AUD	AUD	-	-	-	-	N/A
XS0330133702	AUD	AUD	-	-	-	-	N/A
XS0330133967	AUD	AUD	-	-	-	-	N/A
XS0330134007	AUD	AUD	-	-	-	-	N/A
XS0330181776	EUR	EUR	-	-	-	-	N/A
XS0330195560	HKD	HKD	986,975.19	24,591.04	192,811.28	10,000,000	N/A
XS0330196022	JPY	JPY	374,254.04	9,324.75	1,042,882.00	120,624,000	N/A
XS0330196295	USD	USD	1,000,525.43	24,928.65	24,928.65	1,310,000	N/A
XS0330201988	USD	USD	1,699,777.51	42,350.91	42,350.91	3,000,000	N/A
XS0330204149	AUD	AUD	1,556,043.51	38,769.70	54,641.08	7,000,000	N/A
XS0330205625	JPY	JPY	769,517.46	19,172.96	2,144,308.00	100,000,000	N/A
XS0330205898	HKD	HKD	787,963.18	19,632.54	153,933.14	12,500,000	N/A
XS0330206789	USD	USD	573,185.99	14,281.25	14,281.25	1,400,000	N/A
XS0330207837	USD	USD	997,441.92	24,851.82	24,851.82	1,950,000	N/A
XS0330222984	CHF	CHF	3,274,311.04	81,581.30	83,289.73	N/A	5,755
XS0330420943	USD	USD	1,028,051.58	25,614.48	25,614.48	1,800,000	N/A
XS0330421164	HKD	HKD	1,757,692.27	43,793.89	343,375.29	17,000,000	N/A
XS0330421321	USD	USD	2,141,360.54	53,353.20	53,353.20	4,000,000	N/A
XS0330421834	HKD	HKD	698,157.88	17,395.00	136,389.15	27,000,000	N/A
XS0330422055	HKD	HKD	1,173,415.06	29,236.29	229,233.38	17,000,000	N/A
XS0330437087	JPY	JPY	273,622.74	6,817.46	762,467.00	50,880,000	N/A
XS0330467746	DKK	DKK	-	-	-	-	N/A
XS0330724229	JPY	JPY	-	-	-	-	N/A
XS0330730200	USD	USD	610,679.03	15,215.41	15,215.41	1,000,000	N/A
XS0330730382	USD	USD	5,309,417.82	132,287.12	132,287.12	8,950,000	N/A
XS0330730465	USD	USD	703,158.99	17,519.60	17,519.60	1,300,000	N/A
XS0330730622	USD	USD	2,989,247.42	74,478.78	74,478.78	5,000,000	N/A
XS0330730895	HKD	HKD	1,765,363.02	43,985.01	344,873.81	17,000,000	N/A
XS0330730978	USD	USD	3,911,230.11	97,450.49	97,450.49	6,700,000	N/A
XS0330731273	USD	USD	377,113.64	9,396.00	9,396.00	1,100,000	N/A
XS0330834598	EUR	EUR	1,858,534.42	46,306.43	41,302.67	2,350,000	N/A
XS0330837773	EUR	EUR	-	-	-	-	N/A
XS0330867689	USD	USD	-	-	-	-	N/A
XS0330867762	AUD	AUD	2,290,680.54	57,073.59	80,438.15	7,000,000	N/A
XS0330867846	HKD	HKD	49,393.98	1,230.68	9,649.40	1,600,000	N/A
XS0330889493	USD	USD	1,130,921.15	28,177.53	28,177.53	1,550,000	N/A
XS0331032044	NZD	NZD	2,209,193.09	55,043.28	82,857.12	7,000,000	N/A
XS0331034172	USD	USD	819,321.26	20,413.85	20,413.85	1,300,000	N/A
XS0331034768	USD	USD	5,172,430.22	128,874.00	128,874.00	7,050,000	N/A
XS0331037605	AUD	AUD	2,570,776.79	64,052.35	90,273.84	7,000,000	N/A
XS0331039569	USD	USD	30,833,201.99	768,226.52	768,226.52	N/A	229,490
XS0331044726	AUD	AUD	782,780.15	19,503.41	27,487.63	3,000,000	N/A
XS0331044999	AUD	AUD	582,086.93	14,503.02	20,440.21	1,500,000	N/A
XS0331045020	AUD	AUD	2,721,135.22	67,798.61	95,553.74	8,500,000	N/A
XS0331048040	AUD	AUD	3,297,750.83	82,165.31	115,801.83	8,500,000	N/A
XS0331048123	AUD	AUD	2,635,855.18	65,673.81	92,559.10	5,000,000	N/A
XS0331053719	USD	USD	2,591,695.67	64,573.55	64,573.55	950,000	N/A
XS0331195932	USD	USD	3,959,019.89	98,641.20	98,641.20	7,500,000	N/A
XS0331248723	EUR	EUR	-	-	-	-	N/A
XS0331249291	EUR	EUR	62,906.98	1,567.36	1,398.00	70,000	N/A
XS0331249531	USD	USD	3,130,037.96	77,986.65	77,986.65	4,290,000	N/A
XS0331288513	USD	USD	-	-	-	-	N/A
XS0331333160	EUR	EUR	-	-	-	-	N/A
XS0331334481	CZK	CZK	6,953,340.83	173,246.39	3,978,345.26	172,850,000	N/A
XS0331399773	USD	USD	558,843.64	13,923.90	13,923.90	1,100,000	N/A
XS0331399856	EUR	EUR	760,909.59	18,958.49	16,909.88	1,300,000	N/A
XS0331399930	USD	USD	597,282.12	14,881.62	14,881.62	1,350,000	N/A
XS0331400027	USD	USD	69,170.77	1,723.43	1,723.43	140,000	N/A
XS0331400456	USD	USD	510,806.82	12,727.04	12,727.04	1,630,000	N/A
XS0331400530	USD	USD	54,348.46	1,354.12	1,354.12	110,000	N/A
XS0331427061	EUR	EUR	280,663.27	6,992.88	6,237.25	500,000	N/A
XS0331472281	AUD	AUD	417,909.37	10,412.45	14,675.05	1,000,000	N/A
XS0331488014	USD	USD	-	-	-	-	N/A
XS0331504745	USD	USD	153,314.55	3,819.92	3,819.92	290,000	N/A
XS0331504828	NZD	NZD	2,379,088.44	59,276.32	89,229.14	7,000,000	N/A
XS0331505122	NZD	NZD	2,306,326.70	57,463.42	86,500.17	7,000,000	N/A
XS0331505395	USD	USD	188,749.34	4,702.80	4,702.80	300,000	N/A
XS0331505478	USD	USD	1,348,800.82	33,606.13	33,606.13	2,200,000	N/A
XS0331506369	EUR	EUR	603,481.46	15,036.08	13,411.32	715,000	N/A
XS0331517564	GBP	GBP	20,828.52	518.95	400.93	16,624	N/A
XS0331517994	GBP	GBP	349,225.41	8,701.15	6,722.31	214,656	N/A
XS0331533173	EUR	EUR	2,416,685.15	60,213.07	53,706.59	N/A	2,806
XS0331533256	USD	USD	936,032.86	23,321.78	23,321.78	1,276,000	N/A
XS0331533330	EUR	EUR	182,593.74	4,549.43	4,057.83	170,000	N/A
XS0331566181	USD	USD	132,042.25	3,289.91	3,289.91	200,000	N/A
XS0331653823	JPY	JPY	565,373.23	14,086.59	1,575,448.00	100,000,000	N/A
XS0331661172	HKD	HKD	311,151.75	7,752.52	60,785.28	5,250,000	N/A
XS0331769454	USD	USD	1,232,951.35	30,719.67	30,719.67	2,260,000	N/A
XS0331769538	USD	USD	441,346.00	10,996.38	10,996.38	770,000	N/A
XS0331878404	EUR	EUR	1,060,756.34	26,429.34	23,573.45	1,038,000	N/A
XS0331880566	AUD	AUD	3,687,833.63	91,884.44	129,499.74	7,000,000	N/A
XS0331880640	USD	USD	1,099,078.71	27,384.16	27,384.16	1,850,000	N/A
XS0331881374	USD	USD	447,568.49	11,151.42	11,151.42	1,400,000	N/A
XS0331881457	USD	USD	446,329.85	11,120.56	11,120.56	1,300,000	N/A
XS0332025120	USD	USD	1,100,612.52	27,422.38	27,422.38	1,470,000	N/A
XS0332049229	EUR	EUR	1,621,175.15	40,392.49	36,027.78	1,736,000	N/A
XS0332049815	EUR	EUR	1,246,149.86	31,048.52	27,693.50	1,529,000	N/A
XS0332050078	EUR	EUR	247,168.07	6,158.33	5,492.88	332,000	N/A
XS0332108413	AUD	AUD	1,614,541.90	40,227.22	56,695.28	7,000,000	N/A
XS0332109221	USD	USD	3,679,069.53	91,666.08	91,666.08	4,850,000	N/A
XS0332134179	USD	USD	287,697.32	7,168.14	7,168.14	1,340,000	N/A
XS0332136380	USD	USD	8,922,224.53	222,302.23	222,302.23	20,343,000	N/A
XS0332136463	AUD	AUD	1,944,805.94	48,455.93	68,292.63	7,000,000	N/A
XS0332136620	HKD	HKD	777,971.72	19,383.60	151,981.25	10,600,000	N/A
XS0332136976	USD	USD	1,203,739.86	29,991.85	29,991.85	2,700,000	N/A
XS0332137271	USD	USD	2,078,631.38	51,790.27	51,790.27	3,450,000	N/A
XS0332153807	HKD	HKD	102,327.00	2,549.53	19,990.17	1,430,000	N/A
XS0332159598	EUR	EUR	-	-	-	-	N/A
XS0332181840	EUR	EUR	1,235,181.64	30,775.24	27,449.75	1,300,000	N/A
XS0332185676	USD	USD	15,996,769.21	398,568.47	398,568.47	N/A	119,169
XS0332409969	EUR	EUR	285,041.92	7,101.98	6,334.56	300,000	N/A
XS0332526929	USD	USD	670,999.74	16,718.33	16,718.33	920,000	N/A
XS0332527497	EUR	EUR	50,000.00	1,245.78	1,111.16	50,000	N/A
XS0332546448	HKD	HKD	44,837.30	1,117.15	8,759.23	1,500,000	N/A
XS0332547099	USD	USD	192,019.33	4,784.27	4,784.27	750,000	N/A
XS0332547339	USD	USD	1,815,940.51	45,245.18	45,245.18	4,000,000	N/A
XS0332547503	USD	USD	4,240,278.62	105,648.92	105,648.92	8,800,000	N/A
XS0332547685	USD	USD	310,075.57	7,725.71	7,725.71	1,000,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0332587715	EUR	EUR	-	-	-	-	N/A
XS0332612505	USD	USD	272,887.32	6,799.14	6,799.14	372,000	N/A
XS0332612844	USD	USD	692,461.96	17,253.08	17,253.08	1,000,000	N/A
XS0332632446	USD	USD	620,874.12	15,469.43	15,469.43	1,190,000	N/A
XS0332634657	EUR	EUR	180,939.22	4,508.20	4,021.06	284,000	N/A
XS0332675338	USD	USD	6,581.28	163.98	163.98	10,000	N/A
XS0332714764	GBP	GBP	1,658,161.76	41,314.03	31,918.31	1,511,000	N/A
XS0332756849	EUR	EUR	1,707,263.48	42,537.43	37,940.94	3,190,000	N/A
XS0332759272	EUR	EUR	3,962,157.19	98,719.37	88,052.00	6,532,000	N/A
XS0332762227	HKD	HKD	991,415.97	24,701.68	193,678.81	16,000,000	N/A
XS0332762904	USD	USD	526,423.96	13,116.15	13,116.15	1,200,000	N/A
XS0332763035	USD	USD	737,580.25	18,377.23	18,377.23	1,300,000	N/A
XS0332763118	HKD	HKD	675,831.18	16,838.71	132,027.51	10,600,000	N/A
XS0332763209	AUD	AUD	727,118.51	18,116.57	25,533.05	2,000,000	N/A
XS0332764785	AUD	AUD	2,803,995.17	69,863.11	98,463.40	7,000,000	N/A
XS0332848372	USD	USD	117,370.89	2,924.36	2,924.36	800,000	N/A
XS0332976884	EUR	EUR	35,384.76	881.63	786.36	50,000	N/A
XS0333012358	USD	USD	298,346.98	7,433.48	7,433.48	430,000	N/A
XS0333106259	JPY	JPY	-	-	-	-	N/A
XS0333106333	JPY	JPY	-	-	-	-	N/A
XS0333106416	JPY	JPY	1,088,994.80	27,132.92	3,034,552.00	150,000,000	N/A
XS0333106507	JPY	JPY	132,297.32	3,296.26	368,655.00	20,000,000	N/A
XS0333106762	JPY	JPY	860,925.59	21,450.44	2,399,023.00	130,000,000	N/A
XS0333117611	USD	USD	691,907.29	17,239.26	17,239.26	950,000	N/A
XS0333301462	USD	USD	2,280,180.11	56,811.97	56,811.97	3,850,000	N/A
XS0333301546	HKD	HKD	809,444.57	20,167.77	158,129.65	8,000,000	N/A
XS0333301629	USD	USD	3,027,885.07	75,441.45	75,441.45	4,800,000	N/A
XS0333301975	HKD	HKD	656,502.23	16,357.12	128,251.48	8,000,000	N/A
XS0333302437	HKD	HKD	-	-	-	-	N/A
XS0333302601	USD	USD	463,556.03	11,549.76	11,549.76	1,000,000	N/A
XS0333302783	USD	USD	1,030,286.32	25,670.16	25,670.16	1,600,000	N/A
XS0333307584	USD	USD	1,150,667.90	28,669.54	28,669.54	2,150,000	N/A
XS0333308632	USD	USD	77,018.68	1,918.96	1,918.96	200,000	N/A
XS0333420395	USD	USD	950,853.06	23,691.04	23,691.04	1,550,000	N/A
XS0333449295	USD	USD	309,397.36	7,708.81	7,708.81	410,000	N/A
XS0333496619	USD	USD	1,187,694.58	29,592.08	29,592.08	3,000,000	N/A
XS0333496700	USD	USD	1,290,706.36	32,158.67	32,158.67	2,500,000	N/A
XS0333757606	EUR	EUR	163,939.70	4,084.65	3,643.27	177,000	N/A
XS0333793403	USD	USD	3,976,291.35	99,071.53	99,071.53	5,000,000	N/A
XS0333830700	USD	USD	1,371,217.71	34,164.66	34,164.66	2,300,000	N/A
XS0333830882	USD	USD	-	-	-	-	N/A
XS0333830965	HKD	HKD	302,696.09	7,541.84	59,133.42	7,000,000	N/A
XS0333831187	AUD	AUD	2,827,790.09	70,455.98	99,298.97	7,000,000	N/A
XS0333940129	USD	USD	-	-	-	-	N/A
XS0333969706	JPY	JPY	637,968.24	15,895.34	1,777,738.00	120,000,000	N/A
XS0334088118	GBP	GBP	-	-	-	-	N/A
XS0334088548	HKD	HKD	1,006,582.19	25,079.56	196,641.62	25,000,000	N/A
XS0334088977	USD	USD	-	-	-	-	N/A
XS0334090106	HKD	HKD	-	-	-	-	N/A
XS0334090288	USD	USD	-	-	-	-	N/A
XS0334090445	AUD	AUD	2,827,790.09	70,455.98	99,298.97	7,000,000	N/A
XS0334096483	EUR	EUR	-	-	-	-	N/A
XS0334151411	EUR	EUR	3,000,000.00	74,746.68	66,669.75	3,000,000	N/A
XS0334171799	AUD	AUD	-	-	-	-	N/A
XS0334171872	AUD	AUD	-	-	-	-	N/A
XS0334172094	AUD	AUD	-	-	-	-	N/A
XS0334205795	USD	USD	1,242,877.23	30,966.98	30,966.98	1,800,000	N/A
XS0334213112	USD	USD	-	-	-	-	N/A
XS0334223699	HKD	HKD	109,164.04	2,719.88	21,325.82	2,800,000	N/A
XS0334224077	AUD	AUD	735,235.71	18,318.81	25,818.09	2,500,000	N/A
XS0334224317	AUD	AUD	1,706,388.34	42,515.62	59,920.50	7,000,000	N/A
XS0334225470	USD	USD	465,583.31	11,600.27	11,600.27	1,200,000	N/A
XS0334225710	AUD	AUD	3,066,025.14	76,391.74	107,664.69	7,000,000	N/A
XS0334227096	USD	USD	3,083,380.82	76,824.16	76,824.16	5,000,000	N/A
XS0334227336	USD	USD	3,083,380.82	76,824.16	76,824.16	5,000,000	N/A
XS0334227682	USD	USD	6,166,761.71	153,648.33	153,648.33	10,000,000	N/A
XS0334274098	USD	USD	31,116.75	775.29	775.29	45,000	N/A
XS0334382065	EUR	EUR	-	-	-	-	N/A
XS0334419321	GBP	GBP	2,580,947.78	64,305.76	49,681.21	2,496,000	N/A
XS0334446134	USD	USD	104,494.33	2,603.53	2,603.53	148,000	N/A
XS0334450326	AUD	AUD	2,770,564.19	69,030.16	97,289.46	7,000,000	N/A
XS0334450599	AUD	AUD	2,541,543.86	63,323.99	89,247.32	7,000,000	N/A
XS0334450672	USD	USD	229,052.31	5,706.97	5,706.97	650,000	N/A
XS0334450755	USD	USD	2,210,003.80	55,063.48	55,063.48	2,900,000	N/A
XS0334450839	AUD	AUD	283,448.91	7,062.29	9,953.42	1,600,000	N/A
XS0334450912	AUD	AUD	2,881,052.32	71,783.03	101,169.29	7,000,000	N/A
XS0334457099	USD	USD	-	-	-	-	N/A
XS0334475232	USD	USD	644,135.57	16,049.00	16,049.00	980,000	N/A
XS0334476552	EUR	EUR	3,111,758.36	77,531.20	69,153.38	3,000,000	N/A
XS0334488995	USD	USD	2,423,057.89	60,371.85	60,371.85	3,288,000	N/A
XS0334492757	AUD	AUD	392,291.96	9,774.17	13,775.49	2,350,000	N/A
XS0334494290	EUR	EUR	1,288,109.10	32,093.96	28,625.97	N/A	1,274
XS0334496154	AUD	AUD	93,282.60	2,324.19	3,275.66	600,000	N/A
XS0334595138	CHF	CHF	1,082,043.23	26,959.71	27,524.29	2,555,000	N/A
XS0334634648	CHF	CHF	-	-	-	-	N/A
XS0334641346	USD	USD	245,729.91	6,122.50	6,122.50	1,050,000	N/A
XS0334641692	USD	USD	241,031.60	6,005.44	6,005.44	1,000,000	N/A
XS0334656617	USD	USD	209,449.45	5,218.55	5,218.55	1,000,000	N/A
XS0334693578	EUR	EUR	1,851,184.61	46,123.30	41,139.34	1,600,000	N/A
XS0334693818	USD	USD	2,156,690.14	53,735.14	53,735.14	3,000,000	N/A
XS0334701694	USD	USD	1,058,211.95	26,365.94	26,365.94	3,000,000	N/A
XS0334702072	USD	USD	12,798.51	318.88	318.88	70,000	N/A
XS0334704524	AUD	AUD	2,881,052.32	71,783.03	101,169.29	7,000,000	N/A
XS0334732491	USD	USD	710,075.84	17,691.94	17,691.94	950,000	N/A
XS0334788360	EUR	EUR	-	-	-	-	N/A
XS0334814547	EUR	EUR	28,013.51	697.97	622.55	30,000	N/A
XS0334815437	USD	USD	-	-	-	-	N/A
XS0334854410	USD	USD	703,539.31	17,529.08	17,529.08	1,025,000	N/A
XS0334885729	JPY	JPY	661,829.80	16,489.86	1,844,230.00	100,000,000	N/A
XS0334918322	USD	USD	1,422,995.75	35,454.74	35,454.74	2,180,000	N/A
XS0334921896	USD	USD	629,146.79	15,675.54	15,675.54	1,000,000	N/A
XS0334922860	HKD	HKD	108,902.08	2,713.36	21,274.65	2,430,000	N/A
XS0334923322	HKD	HKD	49,568.77	1,235.03	9,683.54	1,000,000	N/A
XS0335070032	EUR	EUR	-	-	-	-	N/A
XS0335080346	USD	USD	1,592,104.53	39,668.18	39,668.18	5,250,000	N/A
XS0335127089	JPY	JPY	146,657.13	3,654.04	408,669.00	100,350,000	N/A
XS0335137120	EUR	EUR	7,702,713.10	191,917.42	171,179.31	N/A	8,299
XS0335143102	NZD	NZD	599,011.92	14,924.72	22,466.30	1,800,000	N/A
XS0335143284	AUD	AUD	3,254,014.25	81,075.59	114,266.00	7,000,000	N/A
XS0335143441	AUD	AUD	2,790,022.29	69,514.97	97,972.74	7,000,000	N/A
XS0335143524	AUD	AUD	1,477,711.65	36,818.01	51,890.43	7,000,000	N/A
XS0335143797	AUD	AUD	2,433,763.11	60,638.57	85,462.55	7,000,000	N/A
XS0335150818	EUR	EUR	-	-	-	-	N/A
XS0335151113	EUR	EUR	-	-	-	-	N/A
XS0335156005	EUR	EUR	-	-	-	-	N/A
XS0335156773	USD	USD	1,015,078.63	25,291.25	25,291.25	3,150,000	N/A
XS0335226659	EUR	EUR	540,896.62	13,476.74	12,020.48	536,000	N/A
XS0335243159	EUR	EUR	63,640.32	1,585.63	1,414.29	280,000	N/A
XS0335344932	AUD	AUD	-	-	-	-	N/A
XS0335345665	AUD	AUD	2,413,319.50	60,129.21	84,744.67	7,000,000	N/A
XS0335346556	EUR	EUR	-	-	-	-	N/A
XS0335352877	USD	USD	626,386.04	15,606.76	15,606.76	N/A	3,300
XS0335387584	HKD	HKD	1,497,163.26	37,302.66	292,479.45	25,000,000	N/A
XS0335394879	JPY	JPY	2,660,867.01	66,296.99	7,414,672.00	430,000,000	N/A
XS0335528666	EUR	EUR	144,786.72	3,607.44	3,217.63	185,000	N/A
XS0335576475	EUR	EUR	2,819,085.37	70,239.09	62,649.23	2,728,000	N/A
XS0335621875	JPY	JPY	-	-	-	-	N/A
XS0335622253	JPY	JPY	1,088,938.71	27,131.52	3,034,396.00	150,000,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0335622501	USD	USD	7,499,473.85	186,853.60	186,853.60	10,000,000	N/A
XS0335623061	USD	USD	1,840,260.55	45,851.12	45,851.12	3,000,000	N/A
XS0335623491	USD	USD	1,186,400.39	29,559.83	29,559.83	2,750,000	N/A
XS0335623731	AUD	AUD	2,387,116.27	59,476.34	83,824.53	7,000,000	N/A
XS0335624036	AUD	AUD	2,338,313.99	58,260.40	82,110.82	7,000,000	N/A
XS0335742663	USD	USD	24,921.44	620.93	620.93	70,000	N/A
XS0335742747	HKD	HKD	96,428.74	2,402.58	18,837.91	2,500,000	N/A
XS0335743042	USD	USD	109,278.47	2,722.73	2,722.73	365,000	N/A
XS0335743125	HKD	HKD	745,514.15	18,574.90	145,640.47	12,100,000	N/A
XS0335743398	HKD	HKD	23,824.61	593.60	4,654.27	660,000	N/A
XS0335758586	EUR	EUR	59,266.90	1,476.67	1,317.10	60,000	N/A
XS0335964648	EUR	EUR	747,265.52	18,618.54	16,606.67	807,000	N/A
XS0335971858	USD	USD	391,442.00	9,753.00	9,753.00	1,350,000	N/A
XS0335972070	AUD	AUD	2,302,542.48	57,369.14	80,854.69	7,000,000	N/A
XS0336019996	EUR	EUR	1,146,418.41	28,563.66	25,477.14	1,415,000	N/A
XS0336020143	EUR	EUR	567,132.78	14,130.43	12,603.53	700,000	N/A
XS0336025027	EUR	EUR	-	-	-	-	N/A
XS0336050058	USD	USD	-	-	-	-	N/A
XS0336050215	EUR	EUR	197,556.32	4,922.23	4,390.34	200,000	N/A
XS0336129589	USD	USD	11,626.47	289.68	289.68	1,000,000	N/A
XS0336130835	VEF	USD	-	-	-	-	N/A
XS0336151088	EUR	EUR	2,221,000.00	55,337.46	49,357.83	2,221,000	N/A
XS0336192868	JPY	JPY	289,476.68	7,212.47	806,645.00	40,000,000	N/A
XS0336192942	USD	USD	1,112,088.18	27,708.30	27,708.30	1,700,000	N/A
XS0336218176	USD	USD	-	-	-	-	N/A
XS0336218762	USD	USD	459,854.98	11,457.54	11,457.54	1,000,000	N/A
XS0336248322	USD	USD	170,631.17	4,251.37	4,251.37	200,000	N/A
XS0336249569	AUD	AUD	2,273,210.46	56,638.31	79,824.68	7,000,000	N/A
XS0336249643	USD	USD	412,345.00	10,273.81	10,273.81	1,800,000	N/A
XS0336249726	USD	USD	98,947.12	2,465.32	2,465.32	1,000,000	N/A
XS0336250146	USD	USD	123,565.09	3,078.69	3,078.69	1,000,000	N/A
XS0336250229	USD	USD	162,275.71	4,043.19	4,043.19	590,000	N/A
XS0336250732	HKD	HKD	46,117.27	1,149.04	9,009.27	1,000,000	N/A
XS0336320022	USD	USD	651,375.24	16,229.38	16,229.38	2,200,000	N/A
XS0336336531	VEF	USD	-	-	-	-	N/A
XS0336336960	USD	USD	-	-	-	-	N/A
XS0336373575	USD	USD	855,122.49	21,305.86	21,305.86	1,060,000	N/A
XS0336408462	JPY	JPY	356,528.24	8,883.10	993,488.00	50,000,000	N/A
XS0336409353	JPY	JPY	661,829.80	16,489.86	1,844,230.00	100,000,000	N/A
XS0336410013	USD	USD	2,884,023.48	71,857.06	71,857.06	3,770,000	N/A
XS0336414437	USD	USD	1,302,594.88	32,454.88	32,454.88	2,100,000	N/A
XS0336414601	HKD	HKD	998,027.51	24,866.42	194,970.41	12,500,000	N/A
XS0336414866	AUD	AUD	2,400,848.54	59,818.49	84,306.75	7,000,000	N/A
XS0336414940	SGD	SGD	406,557.44	10,129.61	13,746.96	1,050,000	N/A
XS0336415327	SGD	SGD	84,191.05	2,097.67	2,846.76	350,000	N/A
XS0336415913	USD	USD	239,825.30	5,975.38	5,975.38	590,000	N/A
XS0336416051	USD	USD	925,658.74	23,063.31	23,063.31	1,500,000	N/A
XS0336416309	USD	USD	57,466.76	1,431.82	1,431.82	250,000	N/A
XS0336416564	USD	USD	421,876.37	10,511.29	10,511.29	1,300,000	N/A
XS0336416721	USD	USD	7,503,621.24	186,956.93	186,956.93	20,000,000	N/A
XS0336556146	USD	USD	2,103,066.39	52,399.08	52,399.08	2,580,000	N/A
XS0336573406	USD	USD	535,770.52	13,349.02	13,349.02	2,350,000	N/A
XS0336616494	NZD	NZD	857,703.99	21,370.18	32,168.70	2,000,000	N/A
XS0336616577	USD	USD	862,884.89	21,499.26	21,499.26	1,650,000	N/A
XS0336617203	AUD	AUD	2,370,542.04	59,063.38	83,242.52	7,000,000	N/A
XS0336617625	USD	USD	1,831,737.80	45,638.77	45,638.77	2,280,000	N/A
XS0336623433	USD	USD	36,893,833.32	919,230.54	919,230.54	47,960,000	N/A
XS0336623516	JPY	JPY	356,552.36	8,883.70	993,555.00	50,000,000	N/A
XS0336633150	CHF	CHF	1,440,841.35	35,899.37	36,651.16	N/A	6,666
XS0336643035	USD	USD	520,090.87	12,958.36	12,958.36	1,100,000	N/A
XS0336644199	USD	USD	326,915.42	8,145.28	8,145.28	800,000	N/A
XS0336645089	USD	USD	105,794.52	2,635.93	2,635.93	360,000	N/A
XS0336738769	EUR	EUR	-	-	-	-	N/A
XS0336850762	USD	USD	1,150,088.30	28,655.09	28,655.09	1,500,000	N/A
XS0336851653	JPY	JPY	142,927.19	3,561.11	398,276.00	60,000,000	N/A
XS0336893499	USD	USD	192,193,763.45	4,788,615.38	4,788,615.38	300,000,000	N/A
XS0336927149	ISK	ISK	463,119.86	11,538.89	11,397,723.51	100,000,000	N/A
XS0336927735	HKD	HKD	518,371.27	12,915.51	101,266.81	10,000,000	N/A
XS0336927818	USD	USD	596,377.05	14,859.07	14,859.07	1,500,000	N/A
XS0336927909	USD	USD	267,336.82	6,660.85	6,660.85	410,000	N/A
XS0336928030	HKD	HKD	102,834.51	2,562.18	20,089.31	2,000,000	N/A
XS0336928113	AUD	AUD	289,755.28	7,219.42	10,174.87	15,000,000	N/A
XS0336930440	AUD	AUD	289,755.28	7,219.42	10,174.87	15,000,000	N/A
XS0336931331	USD	USD	692,527.35	17,254.71	17,254.71	956,000	N/A
XS0336943427	EUR	EUR	5,800.68	144.53	128.91	6,000	N/A
XS0336951107	EUR	EUR	1,057,212.70	26,341.05	23,494.70	1,203,000	N/A
XS0336952337	USD	USD	1,934,498.49	48,199.11	48,199.11	2,400,000	N/A
XS0337137623	USD	USD	3,638,003.78	90,642.90	90,642.90	5,700,000	N/A
XS0337385875	USD	USD	-	-	-	-	N/A
XS0337388382	EUR	EUR	567,708.56	14,144.78	12,616.33	609,000	N/A
XS0337406036	USD	USD	120,546.05	3,003.47	3,003.47	300,000	N/A
XS0337407943	USD	USD	412,075.95	10,267.10	10,267.10	500,000	N/A
XS0337408248	USD	USD	-	-	-	-	N/A
XS0337413917	AUD	AUD	2,626,964.63	65,452.30	92,246.90	7,000,000	N/A
XS0337437007	USD	USD	185,715.89	4,627.22	4,627.22	270,000	N/A
XS0337488091	USD	USD	11,885,976.39	296,145.77	296,145.77	16,400,000	N/A
XS0337488505	USD	USD	642,684.71	16,012.85	16,012.85	2,000,000	N/A
XS0337553092	USD	USD	796,281.60	19,839.80	19,839.80	1,000,000	N/A
XS0337553175	USD	USD	354,211.89	8,825.39	8,825.39	1,000,000	N/A
XS0337553258	USD	USD	274,029.57	6,827.60	6,827.60	1,000,000	N/A
XS0337553415	USD	USD	2,094,839.88	52,194.11	52,194.11	2,850,000	N/A
XS0337553688	USD	USD	143,158.98	3,566.89	3,566.89	450,000	N/A
XS0337553761	USD	USD	86,671.38	2,159.47	2,159.47	200,000	N/A
XS0337617327	USD	USD	341,759.49	8,515.13	8,515.13	1,750,000	N/A
XS0337763576	EUR	EUR	162,591.64	4,051.06	3,613.31	155,000	N/A
XS0337869720	AUD	AUD	153,433.34	3,822.88	5,387.87	1,000,000	N/A
XS0337877582	AUD	AUD	2,716,022.49	67,671.22	95,374.20	7,000,000	N/A
XS0337915267	AUD	AUD	1,186,443.18	29,560.90	41,662.42	5,000,000	N/A
XS0337915853	AUD	AUD	1,539,550.62	38,358.77	54,061.93	5,200,000	N/A
XS0337916406	JPY	JPY	-	-	-	-	N/A
XS0338049462	USD	USD	1,255,529.96	31,282.23	31,282.23	2,100,000	N/A
XS0338049975	GBP	GBP	1,773,251.32	44,181.55	34,133.69	1,500,000	N/A
XS0338056590	EUR	EUR	1,333,182.49	33,216.99	29,627.65	1,100,000	N/A
XS0338069494	AUD	AUD	100,970.61	2,515.74	3,545.62	650,000	N/A
XS0338071987	EUR	EUR	1,312,981.11	32,713.66	29,178.71	920,000	N/A
XS0338072019	USD	USD	1,318,011.03	32,838.98	32,838.98	1,815,000	N/A
XS0338076515	HKD	HKD	1,147,921.93	28,601.12	224,253.15	11,500,000	N/A
XS0338076606	HKD	HKD	700,216.13	17,446.28	136,791.24	7,000,000	N/A
XS0338078131	USD	USD	2,699,925.63	67,270.16	67,270.16	3,718,000	N/A
XS0338082752	CZK	CZK	4,761,352.44	118,631.77	2,724,201.85	113,900,000	N/A
XS0338084378	AUD	AUD	2,655,284.74	66,157.91	93,241.37	7,000,000	N/A
XS0338138307	EUR	EUR	6,367,752.94	158,656.13	141,512.16	7,830,000	N/A
XS0338307936	USD	USD	-	-	-	-	N/A
XS0338316093	CHF	CHF	-	-	-	-	N/A
XS0338329740	USD	USD	334,864.25	8,343.33	8,343.33	600,000	N/A
XS0338330672	HKD	HKD	408,762.46	10,184.55	79,854.10	10,000,000	N/A
XS0338330755	USD	USD	1,805,012.00	44,972.89	44,972.89	2,450,000	N/A
XS0338464950	USD	USD	119,289.85	2,972.17	2,972.17	314,000	N/A
XS0338465098	EUR	EUR	-	-	-	-	N/A
XS0338465171	USD	USD	234,418.72	5,840.67	5,840.67	440,000	N/A
XS0338465254	EUR	EUR	660,688.79	16,461.43	14,682.65	906,000	N/A
XS0338483588	EUR	EUR	715,006.96	17,814.80	15,889.78	568,000	N/A
XS0338483828	USD	USD	112,382.82	2,800.08	2,800.08	120,000	N/A
XS0338518045	JPY	JPY	-	-	-	-	N/A
XS0338518128	JPY	JPY	420,399.51	10,474.49	1,171,469.00	50,000,000	N/A
XS0338518391	JPY	JPY	1,524,187.17	37,975.98	4,247,243.00	210,000,000	N/A
XS0338524795	USD	USD	713,059.53	17,766.28	17,766.28	N/A	5,000
XS0338525099	USD	USD	72,626.30	1,809.53	1,809.53	300,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0338525172	USD	USD	12,517.12	311.87	311.87	40,000	N/A
XS0338526576	USD	USD	5,452,077.16	135,841.56	135,841.56	N/A	41,580
XS0338656787	USD	USD	26,434,308.12	658,625.61	658,625.61	40,000,000	N/A
XS0338656860	USD	USD	19,825,731.09	493,969.21	493,969.21	30,000,000	N/A
XS0338657082	USD	USD	26,434,308.12	658,625.61	658,625.61	40,000,000	N/A
XS0338657165	USD	USD	26,434,308.12	658,625.61	658,625.61	40,000,000	N/A
XS0338675571	JPY	JPY	264,594.63	6,592.52	737,309.00	40,000,000	N/A
XS0338675654	USD	USD	4,078,596.11	101,620.51	101,620.51	10,000,000	N/A
XS0338675811	AUD	AUD	1,318,815.90	32,859.04	46,310.74	14,000,000	N/A
XS0338675902	AUD	AUD	536,751.66	13,373.47	18,848.25	7,000,000	N/A
XS0338676033	USD	USD	380,733.95	9,486.20	9,486.20	1,300,000	N/A
XS0338676116	NZD	NZD	6,318,480.49	157,428.48	236,978.41	14,000,000	N/A
XS0338676207	USD	USD	1,492,442.44	37,185.04	37,185.04	1,900,000	N/A
XS0338676389	USD	USD	1,061,289.34	26,442.62	26,442.62	1,650,000	N/A
XS0338676546	USD	USD	5,009,892.74	124,824.29	124,824.29	10,000,000	N/A
XS0338676629	USD	USD	87,730.33	2,185.85	2,185.85	160,000	N/A
XS0338677270	JPY	JPY	5,858,112.48	145,958.16	16,323,996.00	840,000,000	N/A
XS0338684482	USD	USD	-	-	-	-	N/A
XS0338684565	USD	USD	41,595.76	1,036.38	1,036.38	500,000	N/A
XS0338685299	EUR	EUR	1,300,000.00	32,390.23	28,890.22	1,300,000	N/A
XS0338754525	USD	USD	368,817.69	9,189.30	9,189.30	490,000	N/A
XS0338764912	USD	USD	836,011.45	20,829.69	20,829.69	1,400,000	N/A
XS0338765059	HKD	HKD	260,283.47	6,485.11	50,847.87	2,500,000	N/A
XS0338765133	HKD	HKD	3,159,987.30	78,732.86	617,321.68	51,500,000	N/A
XS0338765307	HKD	HKD	410,639.63	10,231.32	80,220.81	10,200,000	N/A
XS0338765562	HKD	HKD	489,859.86	12,205.13	95,696.94	11,000,000	N/A
XS0338801110	AUD	AUD	629,538.76	15,685.31	22,106.50	7,000,000	N/A
XS0338801383	USD	USD	4,078,254.49	101,612.00	101,612.00	10,000,000	N/A
XS0338801623	USD	USD	950,791.12	23,689.49	23,689.49	1,600,000	N/A
XS0338802191	USD	USD	5,222,403.63	130,119.11	130,119.11	10,000,000	N/A
XS0338845596	AUD	AUD	2,921,007.84	72,778.55	102,572.35	7,000,000	N/A
XS0338845752	USD	USD	7,403,909.02	184,472.54	184,472.54	9,600,000	N/A
XS0338845919	HKD	HKD	1,320,205.34	32,893.66	257,909.70	13,000,000	N/A
XS0338846057	USD	USD	344,932.24	8,594.18	8,594.18	1,100,000	N/A
XS0338846131	USD	USD	713,801.16	17,784.76	17,784.76	1,500,000	N/A
XS0338846214	HKD	HKD	957,527.02	23,857.32	187,058.41	14,500,000	N/A
XS0338941551	EUR	EUR	174,156.67	4,339.21	3,870.33	201,000	N/A
XS0338960262	EUR	EUR	-	-	-	-	N/A
XS0339184615	USD	USD	480,383.63	11,969.03	11,969.03	700,000	N/A
XS0339215351	USD	USD	1,414,057.99	35,232.05	35,232.05	1,900,000	N/A
XS0339221912	HKD	HKD	289,432.52	7,211.37	56,542.31	10,000,000	N/A
XS0339222050	AUD	AUD	1,305,497.72	32,527.21	45,843.07	7,000,000	N/A
XS0339222308	USD	USD	826,353.71	20,589.07	20,589.07	1,200,000	N/A
XS0339237678	HKD	HKD	2,074,174.25	51,679.21	405,201.86	31,300,000	N/A
XS0339238569	HKD	HKD	1,272,264.63	31,699.19	248,544.21	20,500,000	N/A
XS0339239294	NZD	NZD	3,150,952.56	78,507.75	118,178.37	7,000,000	N/A
XS0339408238	USD	USD	1,031,087.13	25,690.11	25,690.11	1,660,000	N/A
XS0339408584	EUR	EUR	1,330,076.31	33,139.60	29,558.62	2,780,000	N/A
XS0339413311	USD	USD	261,503.01	6,515.49	6,515.49	3,000,000	N/A
XS0339479502	JPY	JPY	727,454.99	18,124.95	2,027,099.00	100,000,000	N/A
XS0339479684	USD	USD	1,242,805.93	30,965.21	30,965.21	1,900,000	N/A
XS0339479841	USD	USD	1,351,463.16	33,672.46	33,672.46	1,700,000	N/A
XS0339479924	USD	USD	752,273.04	18,743.30	18,743.30	1,000,000	N/A
XS0339480005	USD	USD	-	-	-	-	N/A
XS0339480187	USD	USD	1,065,270.37	26,541.81	26,541.81	1,400,000	N/A
XS0339480344	USD	USD	3,404,466.38	84,824.19	84,824.19	4,050,000	N/A
XS0339480773	JPY	JPY	-	-	-	-	N/A
XS0339532672	USD	USD	1,013,737.54	25,257.84	25,257.84	1,400,000	N/A
XS0339532755	AUD	AUD	79,850.94	1,989.53	2,804.00	150,000	N/A
XS0339537390	EUR	EUR	5,660,453.43	141,033.37	125,793.66	6,116,000	N/A
XS0339537804	USD	USD	2,019,512.91	50,317.30	50,317.30	2,753,000	N/A
XS0339538448	USD	USD	710,213.16	17,695.36	17,695.36	1,010,000	N/A
XS0339559287	JPY	JPY	-	-	-	-	N/A
XS0339559360	AUD	AUD	2,952,770.25	73,569.93	103,687.70	7,000,000	N/A
XS0339559527	NZD	NZD	3,150,264.17	78,490.60	118,152.55	7,000,000	N/A
XS0339559790	NZD	NZD	3,150,264.17	78,490.60	118,152.55	7,000,000	N/A
XS0339559873	USD	USD	333,443.01	8,307.92	8,307.92	1,080,000	N/A
XS0339560020	HKD	HKD	99,566.59	2,480.76	19,450.91	2,500,000	N/A
XS0339560293	USD	USD	333,850.51	8,318.07	8,318.07	1,180,000	N/A
XS0339560376	HKD	HKD	159,434.15	3,972.39	31,146.38	4,370,000	N/A
XS0339560889	USD	USD	778,079.55	19,386.29	19,386.29	2,100,000	N/A
XS0339561002	AUD	AUD	165,162.16	4,115.11	5,799.73	7,500,000	N/A
XS0339677139	USD	USD	1,548,214.52	38,574.63	38,574.63	12,000,000	N/A
XS0339760117	USD	USD	10,383,608.21	258,713.42	258,713.42	N/A	118,980
XS0339762162	USD	USD	32,181.19	801.81	801.81	100,000	N/A
XS0339763640	HKD	HKD	-	-	-	-	N/A
XS0339763996	HKD	HKD	973,024.20	24,243.44	190,085.87	26,100,000	N/A
XS0339764028	USD	USD	1,796,926.99	44,771.44	44,771.44	3,740,000	N/A
XS0339810078	EUR	EUR	493,699.28	12,300.79	10,971.60	804,000	N/A
XS0339944943	USD	USD	344,213.17	8,576.26	8,576.26	500,000	N/A
XS0340031730	EUR	EUR	9,856,808.20	245,587.90	219,050.30	10,000,000	N/A
XS0340050284	USD	USD	305,119.89	7,602.23	7,602.23	400,000	N/A
XS0340062883	USD	USD	1,807,555.67	45,036.26	45,036.26	2,150,000	N/A
XS0340076321	EUR	EUR	5,845,822.06	145,651.93	129,913.16	N/A	6,679
XS0340113629	USD	USD	145,637.69	3,628.64	3,628.64	800,000	N/A
XS0340114353	USD	USD	892,752.93	22,243.44	22,243.44	2,000,000	N/A
XS0340222750	USD	USD	572,642.72	14,267.71	14,267.71	700,000	N/A
XS0340290757	GBP	GBP	547,132.87	13,632.12	10,531.88	350,331	N/A
XS0340291722	USD	USD	-	-	-	-	N/A
XS0340299386	GBP	GBP	44,214.58	1,101.63	851.10	35,466	N/A
XS0340348852	USD	USD	163,508.99	4,073.92	4,073.92	2,000,000	N/A
XS0340349074	USD	USD	301,150.93	7,503.34	7,503.34	2,000,000	N/A
XS0340417251	EUR	EUR	160,711.32	4,004.21	3,571.53	158,000	N/A
XS0340433373	USD	USD	360,685.96	8,986.69	8,986.69	500,000	N/A
XS0340460855	USD	USD	10,143,736.39	252,736.88	252,736.88	11,500,000	N/A
XS0340461150	NZD	NZD	6,303,282.61	157,049.82	236,408.40	14,000,000	N/A
XS0340461580	USD	USD	521,554.40	12,994.82	12,994.82	700,000	N/A
XS0340461747	USD	USD	1,123,070.90	27,981.94	27,981.94	1,500,000	N/A
XS0340461820	USD	USD	4,737,720.08	118,042.95	118,042.95	5,500,000	N/A
XS0340462042	JPY	JPY	132,297.32	3,296.26	368,655.00	20,000,000	N/A
XS0340530814	USD	USD	68,547.42	1,707.90	1,707.90	100,000	N/A
XS0340592681	USD	USD	9,889,218.51	246,395.42	246,395.42	13,260,000	N/A
XS0340647840	AUD	AUD	-	-	-	-	N/A
XS0340648145	USD	USD	351,239.79	8,751.34	8,751.34	1,600,000	N/A
XS0340648657	USD	USD	1,380,728.67	34,401.63	34,401.63	3,000,000	N/A
XS0340649036	USD	USD	377,755.37	9,411.99	9,411.99	1,300,000	N/A
XS0340649200	AUD	AUD	-	-	-	-	N/A
XS0340696466	EUR	EUR	1,395,806.48	34,777.30	31,019.35	1,663,000	N/A
XS0340756898	USD	USD	924,295.77	23,029.35	23,029.35	1,260,000	N/A
XS0340891240	EUR	EUR	394,247.40	9,822.89	8,761.46	458,000	N/A
XS0340950608	CHF	CHF	3,032,216.17	75,549.37	77,131.48	5,000,000	N/A
XS0341031192	JPY	JPY	-	-	-	-	N/A
XS0341031275	USD	USD	80,317.96	2,001.17	2,001.17	100,000	N/A
XS0341031432	AUD	AUD	2,723,325.99	67,853.19	95,630.67	4,740,000	N/A
XS0341159589	AUD	AUD	2,855,722.08	71,151.92	100,279.81	8,000,000	N/A
XS0341160082	USD	USD	22,531.91	561.40	561.40	80,000	N/A
XS0341160249	AUD	AUD	2,989,862.72	74,494.11	104,990.21	7,000,000	N/A
XS0341162708	USD	USD	682,645.49	17,008.50	17,008.50	2,000,000	N/A
XS0341163342	HKD	HKD	120,218.49	2,995.31	23,485.37	3,000,000	N/A
XS0341166105	USD	USD	113,570.06	2,829.66	2,829.66	365,000	N/A
XS0341168069	AUD	AUD	-	-	-	-	N/A
XS0341175866	USD	USD	570,297.23	14,209.28	14,209.28	5,250,000	N/A
XS0341223427	AUD	AUD	4,158,472.84	103,610.68	146,026.42	8,000,000	N/A
XS0341338324	EUR	EUR	-	-	-	-	N/A
XS0341340817	EUR	EUR	-	-	-	-	N/A
XS0341528965	EUR	EUR	138,974.57	3,462.63	3,088.47	137,000	N/A
XS0341704954	EUR	EUR	121,974.92	3,039.07	2,710.68	129,000	N/A
XS0341714243	USD	USD	1,154,545.99	28,766.16	28,766.16	1,560,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0341721453	EUR	EUR	-	-	-	-	N/A
XS0341730363	USD	USD	721,560.31	17,978.08	17,978.08	1,000,000	N/A
XS0341731338	USD	USD	154,049.30	3,838.22	3,838.22	200,000	N/A
XS0341731411	USD	USD	2,144,044.65	53,420.07	53,420.07	2,500,000	N/A
XS0341731767	USD	USD	524,380.16	13,065.23	13,065.23	2,500,000	N/A
XS0341732658	USD	USD	1,756,362.95	43,760.77	43,760.77	2,250,000	N/A
XS0341733110	HKD	HKD	133,692.93	3,331.03	26,117.68	5,000,000	N/A
XS0341743184	USD	USD	2,662,018.56	66,325.69	66,325.69	N/A	56,524
XS0341745635	USD	USD	634,007.19	15,796.64	15,796.64	N/A	4,144
XS0341769221	HKD	HKD	308,040.93	7,675.01	60,177.57	N/A	1,597
XS0341781432	EUR	EUR	733,034.71	18,263.97	16,290.41	800,000	N/A
XS0341900388	EUR	EUR	74,000.00	1,843.75	1,644.52	74,000	N/A
XS0341920220	EUR	EUR	-	-	-	-	N/A
XS0341922358	EUR	EUR	-	-	-	-	N/A
XS0341923083	USD	USD	-	-	-	-	N/A
XS0342095881	USD	USD	1,588,682.04	39,582.90	39,582.90	2,000,000	N/A
XS0342097317	AUD	AUD	14,351,876.50	357,585.05	503,971.82	26,960,000	N/A
XS0342097747	USD	USD	4,629,578.89	115,348.55	115,348.55	6,540,000	N/A
XS0342098398	CHF	CHF	-	-	-	-	N/A
XS0342120820	AUD	AUD	2,978,589.27	74,213.22	104,594.34	8,000,000	N/A
XS0342144416	USD	USD	139,696.94	3,480.63	3,480.63	1,700,000	N/A
XS0342155297	JPY	JPY	-	-	-	-	N/A
XS0342155370	JPY	JPY	838,387.86	20,888.90	2,336,220.00	100,000,000	N/A
XS0342194601	EUR	EUR	1,614,224.32	40,219.30	35,873.31	3,170,000	N/A
XS0342225769	EUR	EUR	50,322,589.40	1,253,815.53	1,118,331.40	49,650,000	N/A
XS0342236295	EUR	EUR	-	-	-	-	N/A
XS0342300729	EUR	EUR	1,570,045.08	39,118.55	34,891.50	1,600,000	N/A
XS0342303400	USD	USD	1,517,845.29	37,817.97	37,817.97	2,100,000	N/A
XS0342303582	EUR	EUR	1,766,300.72	44,008.37	39,252.94	1,800,000	N/A
XS0342399325	USD	USD	1,004,903.05	25,037.72	25,037.72	2,050,000	N/A
XS0342399598	USD	USD	315,446.93	7,859.54	7,859.54	1,300,000	N/A
XS0342399754	USD	USD	22,639.02	564.06	564.06	70,000	N/A
XS0342406476	USD	USD	-	-	-	-	N/A
XS0342406716	EUR	EUR	867,362.71	21,610.83	19,275.62	1,000,000	N/A
XS0342412284	EUR	EUR	-	-	-	-	N/A
XS0342414819	EUR	EUR	8,266.79	205.97	183.72	10,000	N/A
XS0342422838	USD	USD	-	-	-	-	N/A
XS0342489233	USD	USD	38,823,218.01	967,302.24	967,302.24	49,710,000	N/A
XS0342489316	USD	USD	69,553,094.21	1,732,954.34	1,732,954.34	151,200,000	N/A
XS0342489589	USD	USD	-	-	-	-	N/A
XS0342520094	USD	USD	-	-	-	-	N/A
XS0342520177	USD	USD	650,462.17	16,206.63	16,206.63	1,000,000	N/A
XS0342523197	EUR	EUR	204,307.24	5,090.43	4,540.37	237,000	N/A
XS0342637872	EUR	EUR	27,823,692.53	693,242.90	618,332.83	33,725,000	N/A
XS0342733671	EUR	EUR	-	-	-	-	N/A
XS0342751905	USD	USD	-	-	-	-	N/A
XS0342773731	EUR	EUR	1,302,979.22	32,464.46	28,956.43	1,250,000	N/A
XS0342782702	USD	USD	712,911.29	17,762.58	17,762.58	1,000,000	N/A
XS0342803128	USD	USD	-	-	-	-	N/A
XS0342804365	USD	USD	110,013,210.11	2,741,040.81	2,741,040.81	148,280,000	N/A
XS0342838934	JPY	JPY	-	-	-	-	N/A
XS0342839155	GBP	GBP	-	-	-	-	N/A
XS0342945002	USD	USD	-	-	-	-	N/A
XS0342945184	USD	USD	2,494,575.73	62,153.75	62,153.75	3,450,000	N/A
XS0342989398	NZD	NZD	1,633,696.34	40,704.46	61,272.76	7,000,000	N/A
XS0342989554	USD	USD	-	-	-	-	N/A
XS0342989711	AUD	AUD	2,858,099.49	71,211.15	100,363.29	7,000,000	N/A
XS0343088968	USD	USD	-	-	-	-	N/A
XS0343090196	EUR	EUR	-	-	-	-	N/A
XS0343197074	USD	USD	1,342,935.98	33,460.00	33,460.00	1,800,000	N/A
XS0343216809	JPY	JPY	3,343,913.31	83,315.47	9,318,023.00	500,000,000	N/A
XS0343217104	JPY	JPY	3,129,833.40	77,981.55	8,721,476.00	500,000,000	N/A
XS03433530340	EUR	EUR	161,941.11	4,034.85	3,598.86	200,000	N/A
XS03433584602	JPY	JPY	3,311,314.41	82,503.26	9,227,184.00	500,000,000	N/A
XS03433590831	USD	USD	1,233,665.77	30,737.47	30,737.47	2,685,000	N/A
XS03433590914	HKD	HKD	29,575.96	736.90	5,777.83	500,000	N/A
XS03433610530	USD	USD	43,383.93	1,080.93	1,080.93	60,000	N/A
XS03433642905	NZD	NZD	3,037,558.48	75,682.47	113,925.46	7,000,000	N/A
XS03433643036	USD	USD	926,247.68	23,077.98	23,077.98	1,000,000	N/A
XS03433647706	EUR	EUR	1,766,101.78	44,003.42	39,248.52	1,370,000	N/A
XS03433798400	AUD	AUD	3,241,480.80	80,763.31	113,825.88	7,000,000	N/A
XS03433799044	USD	USD	-	-	-	-	N/A
XS03433832191	EUR	EUR	-	-	-	-	N/A
XS03433832605	USD	USD	3,458,986.85	86,182.60	86,182.60	4,040,000	N/A
XS03433843479	EUR	EUR	-	-	-	-	N/A
XS03433843982	EUR	EUR	2,080,038.99	51,825.34	46,225.22	2,000,000	N/A
XS03433872494	USD	USD	-	-	-	-	N/A
XS03433872577	JPY	JPY	726,829.18	18,109.36	2,025,355.00	100,000,000	N/A
XS03433872734	USD	USD	-	-	-	-	N/A
XS0343900022	GBP	GBP	9,112,739.49	227,049.01	175,413.07	7,687,000	N/A
XS0343900451	GBP	GBP	3,448,445.05	85,919.94	66,379.85	2,798,000	N/A
XS0343900535	GBP	GBP	782,855.19	19,505.28	15,069.35	648,000	N/A
XS0344072318	EUR	EUR	395,244.87	9,847.75	8,783.62	551,000	N/A
XS0344086532	USD	USD	-	-	-	-	N/A
XS0344087183	USD	USD	826,839.51	20,601.17	20,601.17	2,550,000	N/A
XS0344087340	EUR	EUR	907,453.33	22,609.71	20,166.56	1,060,000	N/A
XS0344095871	USD	USD	1,626,441.72	40,523.71	40,523.71	2,370,000	N/A
XS0344101273	AUD	AUD	3,143,407.77	78,319.77	110,382.01	7,000,000	N/A
XS0344101356	USD	USD	72,348.19	1,802.60	1,802.60	165,000	N/A
XS0344101513	HKD	HKD	112,963.58	2,814.55	22,068.08	2,000,000	N/A
XS0344101943	NZD	NZD	1,522,259.79	37,927.96	57,093.27	7,000,000	N/A
XS0344102164	HKD	HKD	-	-	-	-	N/A
XS0344142202	JPY	JPY	665,529.99	16,582.05	1,854,541.00	100,000,000	N/A
XS0344142467	AUD	AUD	10,269,315.64	255,865.76	360,611.08	17,585,000	N/A
XS0344143945	AUD	AUD	574,461.13	14,313.02	20,172.43	1,000,000	N/A
XS0344144083	AUD	AUD	5,908,545.74	147,214.73	207,480.92	10,183,000	N/A
XS0344314850	USD	USD	975,881.59	24,314.64	24,314.64	1,300,000	N/A
XS0344442420	EUR	EUR	-	-	-	-	N/A
XS0344460323	EUR	EUR	154,427.42	3,847.65	3,431.88	168,000	N/A
XS0344460752	USD	USD	459,843.44	11,457.26	11,457.26	672,000	N/A
XS0344461214	PLN	PLN	-	-	-	-	N/A
XS0344485312	USD	USD	-	-	-	-	N/A
XS0344533657	USD	USD	5,868,756.35	146,223.35	146,223.35	9,699,000	N/A
XS0344537997	USD	USD	129,480.03	3,226.07	3,226.07	200,000	N/A
XS0344549067	USD	USD	1,270,734.19	31,661.05	31,661.05	1,130,000	N/A
XS0344549141	AUD	AUD	6,874,340.97	171,278.06	241,395.20	7,000,000	N/A
XS0344556864	USD	USD	1,830,977.67	45,619.84	45,619.84	2,813,000	N/A
XS0344557839	EUR	EUR	1,927,000.00	48,012.29	42,824.20	1,927,000	N/A
XS0344576110	EUR	EUR	174,046.21	4,336.46	3,867.87	160,000	N/A
XS0344583249	HUF	HUF	331,111.36	8,249.83	2,361,043.29	73,200,000	N/A
XS0344829931	USD	USD	5,260,380.18	131,065.32	131,065.32	6,140,000	N/A
XS0344830608	JPY	JPY	-	-	-	-	N/A
XS0344834691	USD	USD	204,952.67	5,106.51	5,106.51	465,000	N/A
XS0344835078	USD	USD	144,766.71	3,606.94	3,606.94	2,200,000	N/A
XS0344884019	USD	USD	261,669.03	6,519.63	6,519.63	N/A	1,950
XS0344899710	AUD	AUD	-	-	-	-	N/A
XS0344960058	USD	USD	489,483.83	12,195.76	12,195.76	650,000	N/A
XS0345003049	USD	USD	-	-	-	-	N/A
XS0345061591	EUR	EUR	804,827.02	20,052.72	17,885.87	1,000,000	N/A
XS0345204613	SEK	SEK	-	-	-	-	N/A
XS0345205693	EUR	EUR	437,315.04	10,895.95	9,718.56	400,000	N/A
XS0345212806	USD	USD	3,487,550.26	86,894.27	86,894.27	4,650,000	N/A
XS0345213283	USD	USD	2,981,135.27	74,276.66	74,276.66	4,000,000	N/A
XS0345213796	AUD	AUD	-	-	-	-	N/A
XS0345215148	EUR	EUR	5,229.26	130.29	116.21	9,000	N/A
XS0345278062	USD	USD	770,246.48	19,191.12	19,191.12	1,000,000	N/A
XS0345320799	EUR	EUR	-	-	-	-	N/A
XS0345320872	USD	USD	-	-	-	-	N/A



ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0345439250	EUR	EUR	16,142.90	402.21	358.75	20,000	N/A
XS0345439334	GBP	GBP	2,774,527.45	69,128.91	53,407.47	2,355,000	N/A
XS0345439763	USD	USD	1,277,886.72	31,839.26	31,839.26	1,670,000	N/A
XS0345445737	EUR	EUR	227,880.01	5,677.76	5,064.23	247,000	N/A
XS0345633811	USD	USD	698,345.92	17,399.68	17,399.68	1,000,000	N/A
XS0345668528	EUR	EUR	5,949,196.63	148,227.57	132,210.47	6,480,000	N/A
XS0345680655	USD	USD	2,076,863.81	51,746.23	51,746.23	2,900,000	N/A
XS0345700198	EUR	EUR	-	-	-	-	N/A
XS0345791999	USD	USD	123,072.55	3,066.42	3,066.42	1,000,000	N/A
XS0345792294	GBP	GBP	288,932.78	7,198.92	5,561.73	230,000	N/A
XS0345801970	SEK	SEK	-	-	-	-	N/A
XS0345813397	USD	USD	-	-	-	-	N/A
XS0345814791	AUD	AUD	3,278,400.29	81,683.18	115,122.32	7,000,000	N/A
XS0345814874	HKD	HKD	50,558.17	1,259.69	9,876.83	1,000,000	N/A
XS0345815178	AUD	AUD	3,019,061.58	75,221.61	106,015.54	7,000,000	N/A
XS0346007080	EUR	EUR	-	-	-	-	N/A
XS0346007320	EUR	EUR	1,939,930.05	48,334.44	43,111.55	1,880,000	N/A
XS0346073207	GBP	GBP	-	-	-	-	N/A
XS0346073975	USD	USD	1,427,032.16	35,555.31	35,555.31	1,800,000	N/A
XS0346080590	EUR	EUR	1,683,174.82	41,937.24	37,405.61	1,786,000	N/A
XS0346122343	USD	USD	2,208,219.16	55,019.02	55,019.02	2,830,000	N/A
XS0346123150	USD	USD	4,435,608.19	110,515.66	110,515.66	10,000,000	N/A
XS0346123408	AUD	AUD	3,234,362.89	80,585.96	113,575.93	7,000,000	N/A
XS0346124638	AUD	AUD	2,819,445.13	70,248.06	99,005.93	7,000,000	N/A
XS0346124984	AUD	AUD	2,988,191.29	74,452.46	104,931.52	7,000,000	N/A
XS0346438061	USD	USD	2,533,183.14	63,115.68	63,115.68	5,935,000	N/A
XS0346438145	HKD	HKD	918,976.62	22,896.82	179,527.36	21,000,000	N/A
XS0346438228	USD	USD	100,268.31	2,498.24	2,498.24	295,000	N/A
XS0346438657	USD	USD	830,858.12	20,701.30	20,701.30	1,000,000	N/A
XS0346438731	USD	USD	3,284,531.28	81,835.94	81,835.94	4,400,000	N/A
XS0346438814	JPY	JPY	83,721.89	2,085.98	233,296.00	10,000,000	N/A
XS0346439200	EUR	EUR	-	-	-	-	N/A
XS0346461634	USD	USD	3,907,931.58	97,368.31	97,368.31	5,720,000	N/A
XS0346466781	USD	USD	9,872,478.70	245,978.34	245,978.34	12,930,000	N/A
XS0346467326	USD	USD	1,223,260.22	30,478.21	30,478.21	1,650,000	N/A
XS0346470387	USD	USD	-	-	-	-	N/A
XS0346508616	JPY	JPY	66,148.66	1,648.13	184,327.00	10,000,000	N/A
XS0346508707	USD	USD	1,409,285.47	35,113.14	35,113.14	1,900,000	N/A
XS0346508962	AUD	AUD	2,511,295.90	62,570.35	88,185.15	4,360,000	N/A
XS0346509002	JPY	JPY	3,309,148.98	82,449.30	9,221,150.00	500,000,000	N/A
XS0346650798	CHF	CHF	2,548,854.48	63,506.14	64,836.05	4,020,000	N/A
XS0346686719	EUR	EUR	9,898.69	246.63	219.98	11,000	N/A
XS0346687287	CHF	CHF	85,764.85	2,136.88	2,181.63	130,000	N/A
XS0346687360	EUR	EUR	62,063.07	1,546.34	1,379.24	60,000	N/A
XS0346689143	USD	USD	2,322,400.22	57,863.90	57,863.90	3,200,000	N/A
XS0346689499	USD	USD	3,741,678.97	93,226.03	93,226.03	5,000,000	N/A
XS0346707903	EUR	EUR	538,858.31	13,425.96	11,975.18	551,000	N/A
XS0346776460	USD	USD	12,963,336.87	322,988.81	322,988.81	20,000,000	N/A
XS0346785537	EUR	EUR	2,000,000.00	49,831.12	44,446.50	2,000,000	N/A
XS0346802050	EUR	EUR	-	-	-	-	N/A
XS0346821357	USD	USD	259,222.95	6,458.69	6,458.69	400,000	N/A
XS0346859084	USD	USD	1,092,180.92	27,212.30	27,212.30	1,520,000	N/A
XS0346879868	USD	USD	-	-	-	-	N/A
XS0346881252	EUR	EUR	-	-	-	-	N/A
XS0347006131	EUR	EUR	-	-	-	-	N/A
XS0347016015	EUR	EUR	-	-	-	-	N/A
XS0347064924	EUR	EUR	322,993.44	8,047.56	7,177.96	1,260,000	N/A
XS0347107673	USD	USD	2,470,908.39	61,564.07	61,564.07	3,200,000	N/A
XS0347229352	CAD	CAD	418,425.19	10,425.30	13,973.69	640,000	N/A
XS0347259185	USD	USD	2,332,287.32	58,110.25	58,110.25	3,400,000	N/A
XS0347383274	USD	USD	279,273.58	6,958.26	6,958.26	1,000,000	N/A
XS0347451295	USD	USD	734,935.32	18,311.33	18,311.33	1,000,000	N/A
XS0347451618	USD	USD	58,148.46	1,448.80	1,448.80	140,000	N/A
XS0347452426	USD	USD	876,776.08	21,845.37	21,845.37	1,280,000	N/A
XS0347452855	USD	USD	1,019,485.28	25,401.05	25,401.05	1,310,000	N/A
XS0347683400	USD	USD	71,891.83	1,791.23	1,791.23	100,000	N/A
XS0347689274	USD	USD	1,117,503.94	27,843.24	27,843.24	1,500,000	N/A
XS0347694787	USD	USD	-	-	-	-	N/A
XS0347768813	USD	USD	7,160,085.62	178,397.55	178,397.55	8,400,000	N/A
XS0347769035	JPY	JPY	833,343.38	20,763.22	2,322,163.00	100,000,000	N/A
XS0347785312	USD	USD	4,053,356.67	100,991.65	100,991.65	5,420,000	N/A
XS0347790403	USD	USD	522,311.22	13,013.68	13,013.68	725,000	N/A
XS0347872128	USD	USD	2,392,347.02	59,606.67	59,606.67	3,130,000	N/A
XS0347925264	USD	USD	790,004.19	19,683.40	19,683.40	1,060,000	N/A
XS0347938671	EUR	EUR	107,550.53	2,679.68	2,390.12	200,000	N/A
XS0348072561	USD	USD	896,916.23	22,347.17	22,347.17	1,000,000	N/A
XS0348072728	USD	USD	1,006,783.16	25,084.57	25,084.57	1,000,000	N/A
XS0348100362	USD	USD	4,554,783.69	113,484.99	113,484.99	5,150,000	N/A
XS0348299180	USD	USD	35,945.92	895.61	895.61	50,000	N/A
XS0348324988	HKD	HKD	85,023.68	2,118.41	16,609.86	1,500,000	N/A
XS0348391235	USD	USD	-	-	-	-	N/A
XS0348391409	USD	USD	2,970,174.78	74,003.57	74,003.57	3,550,000	N/A
XS0348406876	USD	USD	-	-	-	-	N/A
XS0348407411	HKD	HKD	303,775.44	7,568.74	59,344.28	6,270,000	N/A
XS0348407767	GBP	GBP	-	-	-	-	N/A
XS0348442756	USD	USD	-	-	-	-	N/A
XS0348443135	JPY	JPY	1,171,153.55	29,179.95	3,263,493.00	140,000,000	N/A
XS0348444026	JPY	JPY	1,191,293.63	29,681.75	3,319,614.00	180,000,000	N/A
XS0348533984	EUR	EUR	-	-	-	-	N/A
XS0348560524	EUR	EUR	-	-	-	-	N/A
XS0348646919	EUR	EUR	29,997.67	747.41	666.65	35,000	N/A
XS0348914606	EUR	EUR	1,943,061.12	48,412.46	43,181.13	1,940,000	N/A
XS0348919746	AUD	AUD	1,352,142.67	33,689.39	47,481.02	2,540,000	N/A
XS0348934893	USD	USD	-	-	-	-	N/A
XS0348936161	JPY	JPY	317,276.29	7,905.12	884,110.00	50,000,000	N/A
XS0348936914	EUR	EUR	182,000.00	4,534.63	4,044.63	182,000	N/A
XS0348974337	USD	USD	1,396.62	34.80	34.80	2,000	N/A
XS0348974410	EUR	EUR	86,702.36	2,160.24	1,926.81	92,000	N/A
XS0349054360	USD	USD	577,891.58	14,398.49	14,398.49	910,000	N/A
XS0349092022	USD	USD	7,938,811.18	197,799.93	197,799.93	10,680,000	N/A
XS0349153931	AUD	AUD	2,438,840.19	60,765.07	85,640.84	7,000,000	N/A
XS0349154152	USD	USD	108,300.99	2,698.38	2,698.38	330,000	N/A
XS0349154400	USD	USD	1,803,930.22	44,945.93	44,945.93	2,100,000	N/A
XS0349154582	HKD	HKD	1,730,147.48	43,107.59	337,994.25	23,600,000	N/A
XS0349159623	USD	USD	565,290.77	14,084.54	14,084.54	2,030,000	N/A
XS0349166164	AUD	AUD	8,667,073.82	215,945.00	304,347.73	15,864,000	N/A
XS0349166917	USD	USD	1,396,892.42	34,804.36	34,804.36	N/A	2,193
XS0349177955	USD	USD	759,017.22	18,911.34	18,911.34	1,010,000	N/A
XS0349279108	GBP	GBP	-	-	-	-	N/A
XS0349282151	EUR	EUR	642,000.00	15,995.79	14,267.33	642,000	N/A
XS0349362003	USD	USD	215,909.46	5,379.51	5,379.51	N/A	300
XS0349362268	GBP	GBP	1,195,275.27	29,780.95	23,008.11	966,479	N/A
XS0349442458	USD	USD	404,008.13	10,066.09	10,066.09	500,000	N/A
XS0349442532	JPY	JPY	707,917.97	17,638.17	1,972,658.00	100,000,000	N/A
XS0349442615	JPY	JPY	743,506.36	18,524.88	2,071,827.00	80,000,000	N/A
XS0349442888	USD	USD	1,963,001.36	48,909.28	48,909.28	2,600,000	N/A
XS0349498674	EUR	EUR	-	-	-	-	N/A
XS0349498914	USD	USD	-	-	-	-	N/A
XS0349505635	USD	USD	1,246,944.50	31,068.32	31,068.32	2,500,000	N/A
XS0349506104	USD	USD	-	-	-	-	N/A
XS0349506369	EUR	EUR	1,382,930.20	34,456.48	30,733.20	1,956,000	N/A
XS0349511872	USD	USD	15,844.25	394.77	394.77	40,000	N/A
XS0349512094	HKD	HKD	937,035.75	23,346.77	183,055.32	20,500,000	N/A
XS0349512250	HKD	HKD	96,864.14	2,413.42	18,922.97	1,900,000	N/A
XS0349530823	EUR	EUR	610,551.57	15,212.23	13,568.44	619,000	N/A
XS0349550771	USD	USD	521,465.63	12,992.61	12,992.61	1,430,000	N/A
XS0349690601	GBP	GBP	1,400,495.44	34,894.13	26,958.44	1,158,995	N/A
XS0349756980	JPY	JPY	753,115.15	18,764.29	2,098,602.00	90,000,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0349757103	USD	USD	143,962,262.01	3,586,900.47	3,586,900.47	189,250,000	N/A
XS0349757368	JPY	JPY	573,426.96	14,287.25	1,597,890.00	70,000,000	N/A
XS0349757442	USD	USD	387,836.08	9,663.15	9,663.15	500,000	N/A
XS0349809342	EUR	EUR	1,486,343.79	37,033.09	33,031.39	1,700,000	N/A
XS0349842558	EUR	EUR	919,532.44	22,910.67	20,435.00	1,000,000	N/A
XS0349852433	EUR	EUR	4,879,849.13	121,584.18	108,446.10	6,300,000	N/A
XS0349856343	USD	USD	54,735.92	1,363.78	1,363.78	1,000,000	N/A
XS0349857317	USD	USD	4,144,512.91	103,262.86	103,262.86	5,330,000	N/A
XS0349904689	USD	USD	1,255,128.37	31,272.23	31,272.23	1,610,000	N/A
XS0349908839	EUR	EUR	11,348,852.35	282,763.02	252,208.36	11,230,000	N/A
XS0349911387	EUR	EUR	-	-	-	-	N/A
XS0349924109	USD	USD	391,726.47	9,760.08	9,760.08	N/A	1,071
XS0349924281	USD	USD	587,449.67	14,636.64	14,636.64	N/A	5,031
XS0350105135	EUR	EUR	-	-	-	-	N/A
XS0350109475	USD	USD	1,749,649.87	43,593.51	43,593.51	2,100,000	N/A
XS0350115878	USD	USD	-	-	-	-	N/A
XS0350115951	JPY	JPY	665,576.86	16,583.22	1,854,671.00	100,000,000	N/A
XS0350116173	USD	USD	7,084,818.14	176,522.22	176,522.22	9,200,000	N/A
XS0350116330	HKD	HKD	855,709.55	21,320.48	167,167.78	19,000,000	N/A
XS0350116843	HKD	HKD	338,984.38	8,445.99	66,222.55	7,500,000	N/A
XS0350116926	AUD	AUD	-	-	-	-	N/A
XS0350117064	NZD	NZD	2,327,016.37	57,978.92	87,276.15	7,000,000	N/A
XS0350119359	HKD	HKD	788,455.87	19,644.82	154,029.39	16,800,000	N/A
XS0350187604	EUR	EUR	225,280.86	5,613.00	5,006.47	200,000	N/A
XS0350190145	JPY	JPY	5,308,062.43	132,253.35	14,791,247.00	1,000,000,000	N/A
XS0350234455	USD	USD	1,743,179.68	43,432.30	43,432.30	2,550,000	N/A
XS0350310909	EUR	EUR	123,879.36	3,086.52	2,753.00	192,000	N/A
XS0350312608	EUR	EUR	511,659.63	12,748.29	11,370.74	500,000	N/A
XS0350314059	USD	USD	2,424,499.20	60,407.76	60,407.76	4,000,000	N/A
XS0350318399	USD	USD	706,250.67	17,596.63	17,596.63	1,000,000	N/A
XS0350390406	EUR	EUR	676,629.31	16,858.60	15,036.90	737,000	N/A
XS0350394499	EUR	EUR	826,724.78	20,598.31	18,372.51	800,000	N/A
XS0350419403	USD	USD	856,631.63	21,343.46	21,343.46	1,000,000	N/A
XS0350419742	USD	USD	668,651.16	16,659.82	16,659.82	1,000,000	N/A
XS0350454905	USD	USD	2,240,960.24	55,834.78	55,834.78	3,000,000	N/A
XS0350507959	USD	USD	136,443.72	3,399.57	3,399.57	2,300,000	N/A
XS0350571377	USD	USD	226,911.40	5,653.62	5,653.62	570,000	N/A
XS0350635875	USD	USD	-	-	-	-	N/A
XS0350635958	USD	USD	4,640,393.40	115,618.00	115,618.00	6,190,000	N/A
XS0350764337	USD	USD	322,879.07	8,044.71	8,044.71	375,000	N/A
XS0350817630	USD	USD	724,809.56	18,059.04	18,059.04	1,500,000	N/A
XS0350847033	USD	USD	-	-	-	-	N/A
XS0350847116	EUR	EUR	-	-	-	-	N/A
XS0350892336	JPY	JPY	699,842.27	17,436.96	1,950,154.00	100,639,000	N/A
XS0350893490	JPY	JPY	286,655.43	7,142.18	798,783.00	101,340,000	N/A
XS0350893904	AUD	AUD	2,242,300.50	55,868.17	78,739.27	7,000,000	N/A
XS0350894209	JPY	JPY	793,472.59	19,769.81	2,211,061.00	102,220,000	N/A
XS0350899182	EUR	EUR	3,324,845.98	82,840.40	73,888.88	4,650,000	N/A
XS0350902580	USD	USD	1,186,861.58	29,571.32	29,571.32	2,250,000	N/A
XS0350980206	EUR	EUR	-	-	-	-	N/A
XS0350982830	USD	USD	158,469.24	3,948.35	3,948.35	221,000	N/A
XS0351194005	NZD	NZD	3,206,528.10	79,892.45	120,262.76	6,380,000	N/A
XS0351201651	HKD	HKD	-	-	-	-	N/A
XS0351261127	USD	USD	2,303,015.50	57,380.92	57,380.92	3,000,000	N/A
XS0351261630	USD	USD	768,007.21	19,135.33	19,135.33	1,000,000	N/A
XS0351271514	USD	USD	-	-	-	-	N/A
XS0351272322	EUR	EUR	993,453.02	24,752.44	22,077.75	735,000	N/A
XS0351275341	JPY	JPY	831,455.20	20,716.17	2,316,902.00	100,000,000	N/A
XS0351275853	EUR	EUR	3,063,573.15	76,330.64	68,082.55	3,000,000	N/A
XS0351358717	USD	USD	4,199,782.31	104,639.93	104,639.93	5,600,000	N/A
XS0351359103	AUD	AUD	1,809,504.68	45,084.82	63,541.47	7,000,000	N/A
XS0351359368	HKD	HKD	209,087.38	5,209.53	40,846.42	4,000,000	N/A
XS0351359442	USD	USD	174,608.57	4,350.47	4,350.47	430,000	N/A
XS0351390017	EUR	EUR	6,173,222.37	153,809.30	137,189.05	4,935,000	N/A
XS0351439046	USD	USD	389,543.82	9,705.70	9,705.70	500,000	N/A
XS0351439475	JPY	JPY	921,072.02	22,949.03	2,566,625.00	100,000,000	N/A
XS0351506257	SGD	SGD	789,552.84	19,672.15	26,697.21	1,750,000	N/A
XS0351627806	NZD	NZD	4,147,035.50	103,325.71	155,537.06	7,000,000	N/A
XS0351629687	USD	USD	1,097,910.99	27,355.07	27,355.07	1,400,000	N/A
XS0351630347	USD	USD	926,366.36	23,080.94	23,080.94	1,100,000	N/A
XS0351650964	JPY	JPY	-	-	-	-	N/A
XS0351766836	EUR	EUR	893,273.38	22,256.41	19,851.44	1,075,000	N/A
XS0351779490	USD	USD	247,439.82	6,165.10	6,165.10	340,000	N/A
XS0351857551	USD	USD	4,381,177.49	109,159.49	109,159.49	5,150,000	N/A
XS0351859094	AUD	AUD	-	-	-	-	N/A
XS0351910897	USD	USD	841,246.93	20,960.14	20,960.14	1,000,000	N/A
XS0351979587	CHF	CHF	280,832.15	6,997.09	7,143.62	466,000	N/A
XS0351983779	JPY	JPY	-	-	-	-	N/A
XS0351984660	USD	USD	533,829.77	13,300.67	13,300.67	750,000	N/A
XS0351984827	USD	USD	1,381,178.91	34,412.85	34,412.85	1,790,000	N/A
XS0352061088	JPY	JPY	1,264,145.39	31,496.89	3,522,620.00	190,000,000	N/A
XS0352061245	USD	USD	465,298.37	11,593.17	11,593.17	600,000	N/A
XS0352061591	SGD	SGD	-	-	-	-	N/A
XS0352061674	USD	USD	191,374.96	4,768.21	4,768.21	250,000	N/A
XS0352061757	AUD	AUD	5,652,424.97	140,833.34	198,487.14	10,190,000	N/A
XS0352062052	JPY	JPY	426,092.89	10,616.34	1,187,334.00	60,000,000	N/A
XS0352062565	CZK	CZK	390,081.28	9,719.09	223,184.52	9,550,000	N/A
XS0352088875	CHF	CHF	272,932.94	6,800.28	6,942.69	1,250,000	N/A
XS0352089410	USD	USD	182,759.33	4,553.55	4,553.55	1,000,000	N/A
XS0352109465	EUR	EUR	-	-	-	-	N/A
XS0352110554	USD	USD	-	-	-	-	N/A
XS0352111016	USD	USD	558,198.12	13,907.82	13,907.82	700,000	N/A
XS0352111289	USD	USD	1,477,993.73	36,825.04	36,825.04	1,760,000	N/A
XS0352117641	USD	USD	564,271.97	14,059.15	14,059.15	3,700,000	N/A
XS0352310485	EUR	EUR	-	-	-	-	N/A
XS0352483746	USD	USD	286,955.28	7,149.65	7,149.65	350,000	N/A
XS0352549603	HUF	HUF	-	-	-	-	N/A
XS0352601024	JPY	JPY	-	-	-	-	N/A
XS0352601370	USD	USD	327,164.19	8,151.48	8,151.48	500,000	N/A
XS0352601537	HKD	HKD	1,351,379.25	33,670.37	263,999.70	13,960,000	N/A
XS0352601610	JPY	JPY	-	-	-	-	N/A
XS0352601701	JPY	JPY	806,208.80	20,087.14	2,246,551.00	100,000,000	N/A
XS0352734924	USD	USD	766,745.35	19,103.89	19,103.89	1,000,000	N/A
XS0352785751	EUR	EUR	882,951.27	21,999.23	19,622.05	760,000	N/A
XS0352901416	JPY	JPY	752,529.34	18,749.69	2,096,970.00	100,000,000	N/A
XS0352901507	USD	USD	921,456.53	22,958.61	22,958.61	1,200,000	N/A
XS0352901689	USD	USD	5,204,014.56	129,660.94	129,660.94	6,790,000	N/A
XS0352912371	USD	USD	4,237,182.36	105,571.77	105,571.77	5,480,000	N/A
XS0352912611	USD	USD	-	-	-	-	N/A
XS0352970650	EUR	EUR	125,000.00	3,114.45	2,777.91	125,000	N/A
XS0352980022	USD	USD	1,162,830.65	28,972.58	28,972.58	1,500,000	N/A
XS0352986813	HKD	HKD	914,818.03	22,793.20	178,714.96	12,100,000	N/A
XS0352986904	USD	USD	-	-	-	-	N/A
XS0352987894	USD	USD	-	-	-	-	N/A
XS0353141137	GBP	GBP	2,146,087.71	53,470.98	41,310.50	1,376,847	N/A
XS0353157216	USD	USD	6,677,030.47	166,361.96	166,361.96	8,250,000	N/A
XS0353157562	USD	USD	3,831,778.52	95,470.91	95,470.91	5,000,000	N/A
XS0353180895	USD	USD	1,625,437.43	40,498.68	40,498.68	1,850,000	N/A
XS0353180978	USD	USD	1,621,123.74	40,391.21	40,391.21	1,850,000	N/A
XS0353187478	USD	USD	-	-	-	-	N/A
XS0353258832	USD	USD	278,609.36	6,941.71	6,941.71	1,000,000	N/A
XS0353289399	PLN	PLN	-	-	-	-	N/A
XS0353289472	PLN	PLN	59,235.96	1,475.90	5,643.71	200,000	N/A
XS0353289712	USD	USD	936,417.58	23,331.37	23,331.37	1,100,000	N/A
XS0353301947	USD	USD	2,477,802.28	61,735.83	61,735.83	3,060,000	N/A
XS0353348666	USD	USD	8,354,235.62	208,150.46	208,150.46	10,300,000	N/A
XS0353348740	USD	USD	-	-	-	-	N/A
XS0353348823	JPY	JPY	-	-	-	-	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0353349045	USD	USD	1,789,600.22	44,588.89	44,588.89	2,320,000	N/A
XS0353349474	USD	USD	652,064.27	16,246.55	16,246.55	970,000	N/A
XS0353349631	USD	USD	-	-	-	-	N/A
XS0353349714	USD	USD	1,075,499.26	26,796.67	26,796.67	1,400,000	N/A
XS0353382681	USD	USD	2,692,194.84	67,077.54	67,077.54	3,670,000	N/A
XS0353499790	JPY	JPY	-	-	-	-	N/A
XS0353507212	USD	USD	-	-	-	-	N/A
XS0353507485	USD	USD	71,787.77	1,788.63	1,788.63	100,000	N/A
XS0353507642	EUR	EUR	-	-	-	-	N/A
XS0353557233	USD	USD	3,697,069.91	92,114.57	92,114.57	5,150,000	N/A
XS0353676082	CHF	CHF	1,062,717.43	26,478.20	27,032.69	1,653,000	N/A
XS0353739187	USD	USD	402,837.16	10,036.91	10,036.91	520,000	N/A
XS0353780900	USD	USD	-	-	-	-	N/A
XS0353821860	USD	USD	2,463,005.06	61,367.15	61,367.15	3,820,000	N/A
XS0353823130	USD	USD	148,823.77	3,708.03	3,708.03	200,000	N/A
XS0353872939	JPY	JPY	610,344.30	15,207.07	1,700,763.00	70,000,000	N/A
XS0353873408	USD	USD	169,085.81	4,212.87	4,212.87	200,000	N/A
XS0353873663	JPY	JPY	891,593.16	22,214.54	2,484,480.00	100,000,000	N/A
XS0353875015	USD	USD	-	-	-	-	N/A
XS0353875106	JPY	JPY	188,116.50	4,687.03	524,198.00	20,000,000	N/A
XS0353875528	USD	USD	1,054,858.61	26,282.39	26,282.39	1,450,000	N/A
XS0353875791	USD	USD	123,238.22	3,070.55	3,070.55	200,000	N/A
XS0353876179	USD	USD	-	-	-	-	N/A
XS0354002577	EUR	EUR	6,393,501.70	159,297.68	142,084.38	7,024,000	N/A
XS0354043258	EUR	EUR	1,716,231.79	42,760.88	38,140.25	1,865,000	N/A
XS0354064841	USD	USD	-	-	-	-	N/A
XS0354065061	USD	USD	-	-	-	-	N/A
XS0354190554	GBP	GBP	1,163,440.27	28,987.77	22,395.31	1,000,000	N/A
XS0354197054	USD	USD	1,544,633.60	38,485.41	38,485.41	1,800,000	N/A
XS0354225954	USD	USD	2,310,345.21	57,563.55	57,563.55	3,000,000	N/A
XS0354298241	USD	USD	5,756,772.66	143,433.22	143,433.22	10,000,000	N/A
XS0354310046	USD	USD	-	-	-	-	N/A
XS0354316241	JPY	JPY	810,098.73	20,184.06	2,257,391.00	100,000,000	N/A
XS0354397571	USD	USD	1,305,576.99	32,529.18	32,529.18	1,690,000	N/A
XS0354397654	USD	USD	435,277.14	10,845.17	10,845.17	580,000	N/A
XS0354482928	JPY	JPY	252,399.15	6,288.67	703,326.00	30,000,000	N/A
XS0354483140	JPY	JPY	-	-	-	-	N/A
XS0354496555	JPY	JPY	618,255.36	15,404.18	1,722,807.00	70,000,000	N/A
XS0354608290	JPY	JPY	-	-	-	-	N/A
XS0354643016	VEF	USD	1,493,247.29	37,205.09	37,205.09	40,000,000	N/A
XS0354645227	USD	USD	3,367.20	83.90	83.90	500,000	N/A
XS0354826017	HUF	HUF	130,009.82	3,239.27	927,056.11	35,400,000	N/A
XS0354856196	USD	USD	681,524.12	16,980.56	16,980.56	1,000,000	N/A
XS0354911710	JPY	JPY	-	-	-	-	N/A
XS0355133454	EUR	EUR	600,761.30	14,968.30	13,350.87	764,000	N/A
XS0355227942	EUR	EUR	-	-	-	-	N/A
XS0355321455	AUD	AUD	6,661,984.68	165,987.08	233,938.23	12,010,000	N/A
XS0355509257	EUR	EUR	553,895.65	13,800.62	12,309.36	546,000	N/A
XS0355567453	USD	USD	5,166,607.26	128,728.92	128,728.92	10,000,000	N/A
XS0355597104	AUD	AUD	439,738.45	10,956.33	15,441.59	1,000,000	N/A
XS0355669614	JPY	JPY	809,482.56	20,168.71	2,255,674.00	100,000,000	N/A
XS0355694646	AUD	AUD	8,183,781.14	203,903.50	287,376.71	14,260,000	N/A
XS0355694729	USD	USD	5,093,536.94	126,908.33	126,908.33	10,000,000	N/A
XS0355694992	NZD	NZD	5,966,559.19	148,660.17	223,779.39	11,680,000	N/A
XS0355896944	EUR	EUR	121,133.17	3,018.10	2,691.97	120,000	N/A
XS0355937482	USD	USD	632,604.93	15,761.71	15,761.71	900,000	N/A
XS0356045707	USD	USD	2,284,656.03	56,923.49	56,923.49	3,000,000	N/A
XS0356065994	USD	USD	-	-	-	-	N/A
XS0356126705	EUR	EUR	-	-	-	-	N/A
XS0356202811	USD	USD	447,287.78	11,144.43	11,144.43	10,000,000	N/A
XS0356365360	USD	USD	1,361,662.50	33,926.58	33,926.58	2,000,000	N/A
XS0356376300	EUR	EUR	-	-	-	-	N/A
XS0356376995	EUR	EUR	-	-	-	-	N/A
XS0356420215	AUD	AUD	1,268,040.19	31,593.93	44,527.73	2,782,000	N/A
XS0356420728	AUD	AUD	4,315,288.21	107,517.83	151,533.05	7,148,000	N/A
XS0356421379	AUD	AUD	1,134,094.10	28,256.59	39,824.16	2,000,000	N/A
XS0356421882	NZD	NZD	1,000,350.59	24,924.30	37,518.75	2,000,000	N/A
XS0356422344	AUD	AUD	1,119,427.42	27,891.16	39,309.14	2,000,000	N/A
XS0356443852	AUD	AUD	1,074,057.36	26,760.74	37,715.95	2,020,000	N/A
XS0356444660	EUR	EUR	-	-	-	-	N/A
XS0356444827	EUR	EUR	-	-	-	-	N/A
XS0356447093	EUR	EUR	383,272.18	9,549.44	8,517.55	430,000	N/A
XS0356499052	USD	USD	677,650.88	16,884.05	16,884.05	1,460,000	N/A
XS0356612043	HKD	HKD	830,504.24	20,692.48	162,243.78	8,580,000	N/A
XS0356861343	USD	USD	-	-	-	-	N/A
XS0356956564	USD	USD	1,517,487.29	37,809.05	37,809.05	2,000,000	N/A
XS0357385177	USD	USD	4,932,690.27	122,900.74	122,900.74	10,000,000	N/A
XS0357393197	USD	USD	476,548.94	11,873.48	11,873.48	570,000	N/A
XS0357486447	EUR	EUR	912,634.72	22,738.81	20,281.71	1,000,000	N/A
XS0357601722	GBP	GBP	3,275,688.97	81,615.63	63,054.44	2,785,000	N/A
XS0357658672	EUR	EUR	963,758.11	24,012.57	21,417.84	1,175,000	N/A
XS0357740843	USD	USD	5,857,445.35	145,941.54	145,941.54	8,100,000	N/A
XS0357773000	JPY	JPY	201,469.89	5,019.74	561,408.00	20,000,000	N/A
XS0357874451	AUD	AUD	6,849,235.67	170,652.55	240,513.62	7,000,000	N/A
XS0358009487	USD	USD	-	-	-	-	N/A
XS0358118189	USD	USD	-	-	-	-	N/A
XS0358125473	USD	USD	5,225,803.15	130,203.82	130,203.82	10,000,000	N/A
XS0358125630	NZD	NZD	1,896,297.19	47,247.31	71,121.77	7,000,000	N/A
XS0358125713	USD	USD	310,164.88	7,727.93	7,727.93	1,000,000	N/A
XS0358176468	EUR	EUR	970,313.37	24,175.90	21,563.51	930,000	N/A
XS0358299542	USD	USD	746,655.03	18,603.33	18,603.33	1,000,000	N/A
XS0358300571	USD	USD	672,562.26	16,757.27	16,757.27	1,500,000	N/A
XS0358302601	CZK	CZK	995,243.83	24,797.06	569,427.51	24,500,000	N/A
XS0358366168	EUR	EUR	-	-	-	-	N/A
XS0358366325	EUR	EUR	172,667.01	4,302.10	3,837.22	171,000	N/A
XS0358366754	GBP	GBP	244,097.78	6,081.83	4,698.69	213,908	N/A
XS0358410164	USD	USD	338,084.41	8,423.56	8,423.56	1,200,000	N/A
XS0358426244	JPY	JPY	-	-	-	-	N/A
XS0358444734	USD	USD	437,177.48	10,892.52	10,892.52	10,000,000	N/A
XS0358446275	USD	USD	307,142.00	7,652.62	7,652.62	400,000	N/A
XS0358585551	USD	USD	766,273.63	19,092.14	19,092.14	1,160,000	N/A
XS0358689841	GBP	GBP	7,400,919.57	184,398.06	142,461.88	6,319,000	N/A
XS0358734811	GBP	GBP	3,930,702.12	97,935.65	75,662.92	3,090,000	N/A
XS0358735032	GBP	GBP	5,982,604.33	149,059.94	115,160.43	3,725,000	N/A
XS0358787421	USD	USD	5,272,646.06	131,370.93	131,370.93	10,000,000	N/A
XS0358787694	USD	USD	5,272,646.06	131,370.93	131,370.93	10,000,000	N/A
XS0359123634	EUR	EUR	416,350.13	10,373.60	9,252.65	400,000	N/A
XS0359152658	USD	USD	1,666,087.29	41,511.50	41,511.50	2,455,000	N/A
XS0359279212	JPY	JPY	409,429.66	10,201.17	1,140,901.00	50,000,000	N/A
XS0359279998	AUD	AUD	3,567,015.71	88,874.20	125,257.17	7,000,000	N/A
XS0359302642	EUR	EUR	1,432,845.82	35,700.16	31,842.49	1,600,000	N/A
XS0359314225	SEK	SEK	-	-	-	-	N/A
XS0359351938	AUD	AUD	4,805,577.06	119,733.65	168,749.74	5,000,000	N/A
XS0359352159	USD	USD	588,793.63	14,670.12	14,670.12	1,000,000	N/A
XS0359370722	JPY	JPY	-	-	-	-	N/A
XS0359404489	USD	USD	5,786,655.12	144,177.76	144,177.76	6,862,000	N/A
XS0359405023	USD	USD	-	-	-	-	N/A
XS0359607750	USD	USD	711,241.41	17,720.98	17,720.98	1,150,000	N/A
XS0359608139	USD	USD	951,778.27	23,714.09	23,714.09	1,700,000	N/A
XS0359631974	EUR	EUR	495,570.75	12,347.42	11,013.19	610,000	N/A
XS0359722773	USD	USD	-	-	-	-	N/A
XS0359722856	USD	USD	-	-	-	-	N/A
XS0359724472	USD	USD	225,260.07	5,612.48	5,612.48	500,000	N/A
XS0359814976	NZD	NZD	2,040,345.71	50,836.36	76,524.39	4,000,000	N/A
XS0359858593	USD	USD	747,488.89	18,624.10	18,624.10	1,300,000	N/A
XS0359858676	USD	USD	710,266.92	17,696.70	17,696.70	1,200,000	N/A
XS0359858759	NZD	NZD	1,904,123.37	47,442.30	71,415.29	7,000,000	N/A
XS0359895876	EUR	EUR	57,867.51	1,441.80	1,286.00	64,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0359896098	USD	USD	60,747.57	1,513.56	1,513.56	90,000	N/A
XS0359897229	USD	USD	-	-	-	-	N/A
XS0360038714	USD	USD	-	-	-	-	N/A
XS0360117690	USD	USD	-	-	-	-	N/A
XS0360205479	USD	USD	-	-	-	-	N/A
XS0360242910	EUR	EUR	-	-	-	-	N/A
XS0360377765	AUD	AUD	3,564,796.55	88,818.90	125,179.24	7,000,000	N/A
XS0360445786	GBP	GBP	1,055,010.15	26,286.17	20,308.12	642,390	N/A
XS0360517105	JPY	JPY	-	-	-	-	N/A
XS0360599665	EUR	EUR	145,332.09	3,621.03	3,229.75	150,000	N/A
XS0360700487	USD	USD	5,809,560.45	144,748.46	144,748.46	10,000,000	N/A
XS0360700560	USD	USD	-	-	-	-	N/A
XS0360700644	USD	USD	5,453,256.78	135,870.95	135,870.95	10,000,000	N/A
XS0360716566	MXN	MXN	4,065,944.51	101,305.29	1,918,815.40	57,600,000	N/A
XS0360775141	JPY	JPY	414,238.22	10,320.98	1,154,301.00	40,000,000	N/A
XS0360870306	AUD	AUD	2,367,868.03	58,996.76	83,148.62	7,000,000	N/A
XS0360870488	AUD	AUD	3,561,103.77	88,726.90	125,049.57	7,000,000	N/A
XS0360915176	AUD	AUD	6,805,068.09	169,552.09	238,962.66	12,119,000	N/A
XS0360915333	USD	USD	7,851,977.13	195,636.41	195,636.41	10,913,000	N/A
XS0360926298	EUR	EUR	3,504,803.28	87,324.14	77,888.11	3,000,000	N/A
XS0360993991	CHF	CHF	-	-	-	-	N/A
XS0360994296	USD	USD	210,395.64	5,242.13	5,242.13	280,000	N/A
XS0361015471	EUR	EUR	-	-	-	-	N/A
XS0361039067	USD	USD	832,454.97	20,741.08	20,741.08	2,202,000	N/A
XS0361107674	NZD	NZD	1,855,523.12	46,231.40	69,592.51	7,000,000	N/A
XS0361107757	USD	USD	755,276.31	18,818.13	18,818.13	1,400,000	N/A
XS0361107831	USD	USD	323,231.02	8,053.48	8,053.48	600,000	N/A
XS0361311102	JPY	JPY	-	-	-	-	N/A
XS0361379166	EUR	EUR	1,208,287.85	30,105.17	26,852.08	1,220,000	N/A
XS0361383192	USD	USD	806,677.05	20,098.81	20,098.81	1,060,000	N/A
XS0361471997	USD	USD	465,116.61	11,588.64	11,588.64	1,264,000	N/A
XS0361641318	EUR	EUR	1,132,933.91	28,227.68	25,177.47	909,000	N/A
XS0361641821	EUR	EUR	524,714.17	13,073.55	11,660.85	421,000	N/A
XS0361644098	EUR	EUR	100,000.00	2,491.56	2,222.32	100,000	N/A
XS0361670762	USD	USD	-	-	-	-	N/A
XS0361723553	USD	USD	4,927,039.56	122,759.95	122,759.95	10,000,000	N/A
XS0361723637	USD	USD	5,291,283.21	131,835.29	131,835.29	10,000,000	N/A
XS0361857674	GBP	GBP	4,263,833.54	106,235.80	82,075.44	3,468,000	N/A
XS0361858136	GBP	GBP	11,250,183.18	280,304.62	216,557.17	9,144,000	N/A
XS0361886699	USD	USD	1,831,820.84	45,640.84	45,640.84	3,000,000	N/A
XS0361886772	EUR	EUR	224,408.92	5,591.27	4,987.10	264,000	N/A
XS0361886855	USD	USD	2,039,912.53	50,825.56	50,825.56	2,750,000	N/A
XS0361915621	HKD	HKD	194,529.48	4,846.81	38,002.45	3,350,000	N/A
XS0361915894	USD	USD	1,877,720.62	46,784.46	46,784.46	4,165,000	N/A
XS0361965212	USD	USD	-	-	-	-	N/A
XS0362178989	EUR	EUR	153,116.51	3,814.98	3,402.75	150,000	N/A
XS0362181421	USD	USD	-	-	-	-	N/A
XS0362181934	USD	USD	396,302.51	9,874.10	9,874.10	640,000	N/A
XS0362182155	USD	USD	-	-	-	-	N/A
XS0362223363	GBP	GBP	-	-	-	-	N/A
XS0362343930	EUR	EUR	369,210.82	9,199.09	8,205.06	387,000	N/A
XS0362345638	USD	USD	38,333,333.33	955,096.49	955,096.49	52,256,000	N/A
XS0362361593	HKD	HKD	33,974.74	846.50	6,637.16	500,000	N/A
XS0362376435	JPY	JPY	-	-	-	-	N/A
XS0362407768	AUD	AUD	1,030,995.65	25,687.83	36,203.82	1,787,000	N/A
XS0362408733	JPY	JPY	584,853.32	14,571.95	1,629,730.00	130,910,000	N/A
XS0362447558	EUR	EUR	723,292.64	18,021.24	16,073.91	801,000	N/A
XS0362447806	USD	USD	-	-	-	-	N/A
XS0362500380	USD	USD	-	-	-	-	N/A
XS0362500893	USD	USD	1,497,878.27	37,320.48	37,320.48	2,000,000	N/A
XS0362545551	USD	USD	2,934,272.30	73,109.04	73,109.04	4,000,000	N/A
XS0362646597	USD	USD	-	-	-	-	N/A
XS0362651324	EUR	EUR	507,868.16	12,653.82	11,286.48	580,000	N/A
XS0362651597	GBP	GBP	2,408,450.46	60,007.89	46,360.78	2,140,000	N/A
XS0362651670	USD	USD	1,966,303.81	48,991.56	48,991.56	2,990,000	N/A
XS0362661398	JPY	JPY	80,422.21	2,003.76	224,102.00	10,000,000	N/A
XS0362676826	EUR	EUR	-	-	-	-	N/A
XS0362680695	JPY	JPY	884,182.01	22,029.89	2,463,828.00	100,000,000	N/A
XS0362680778	JPY	JPY	-	-	-	-	N/A
XS0362725540	USD	USD	734,768.05	18,307.16	18,307.16	1,005,000	N/A
XS0362739418	RUB	RUB	615,748.01	15,341.71	978,562.74	24,000,000	N/A
XS0362745498	USD	USD	127,844.25	3,185.31	3,185.31	250,000	N/A
XS0362745571	HKD	HKD	98,807.29	2,461.84	19,302.57	1,500,000	N/A
XS0362745654	USD	USD	3,353,563.40	83,555.91	83,555.91	4,570,000	N/A
XS0362745811	HKD	HKD	94,595.07	2,356.89	18,479.69	1,000,000	N/A
XS0362747353	USD	USD	182,701.31	4,552.11	4,552.11	400,000	N/A
XS0362829599	USD	USD	5,629,719.94	140,267.63	140,267.63	10,000,000	N/A
XS0362891631	EUR	EUR	1,787,345.05	44,532.70	39,720.61	1,795,000	N/A
XS0362892951	JPY	JPY	185,104.91	4,611.99	515,806.00	50,095,000	N/A
XS0363169268	USD	USD	3,686,653.02	91,855.03	91,855.03	4,933,000	N/A
XS0363204602	USD	USD	100,219.60	2,497.03	2,497.03	500,000	N/A
XS0363204941	USD	USD	773,209.17	19,264.94	19,264.94	1,200,000	N/A
XS0363206722	HKD	HKD	-	-	-	-	N/A
XS0363206995	USD	USD	75,594.07	1,883.47	1,883.47	150,000	N/A
XS0363444406	AUD	AUD	1,627,726.68	40,555.72	57,158.27	2,900,000	N/A
XS0363471631	USD	USD	2,298,542.79	57,269.48	57,269.48	2,050,000	N/A
XS0363488106	USD	USD	605,627.25	15,089.54	15,089.54	1,300,000	N/A
XS0363488361	USD	USD	5,434,665.68	135,407.74	135,407.74	10,000,000	N/A
XS0363582460	USD	USD	2,841,842.72	70,806.10	70,806.10	3,874,000	N/A
XS0363628982	JPY	JPY	-	-	-	-	N/A
XS0363629014	USD	USD	4,088,888.65	101,876.95	101,876.95	5,446,000	N/A
XS0363637546	CHF	CHF	1,185,789.15	29,544.60	30,163.31	1,850,000	N/A
XS0363707265	USD	USD	616,776.79	15,367.34	15,367.34	1,300,000	N/A
XS0363707349	USD	USD	458,938.95	11,434.72	11,434.72	1,000,000	N/A
XS0363707695	AUD	AUD	2,274,790.20	56,677.67	79,880.16	7,000,000	N/A
XS0363950527	GBP	GBP	2,032,762.11	50,647.41	39,129.07	1,605,000	N/A
XS0363956722	USD	USD	60,536.14	1,508.29	1,508.29	145,000	N/A
XS0363956995	USD	USD	201,600.12	5,022.98	5,022.98	500,000	N/A
XS0363981324	JPY	JPY	227,391.98	5,665.60	633,642.00	50,600,000	N/A
XS0364018340	AUD	AUD	2,376,477.00	59,211.26	83,450.93	7,000,000	N/A
XS0364018779	HKD	HKD	1,354,572.40	33,749.93	264,623.50	21,500,000	N/A
XS0364167006	USD	USD	1,948,322.46	48,543.55	48,543.55	2,450,000	N/A
XS0364173665	EUR	EUR	-	-	-	-	N/A
XS0364226299	HKD	HKD	72,945.89	1,817.49	14,250.40	1,050,000	N/A
XS0364263144	EUR	EUR	-	-	-	-	N/A
XS0364263227	AUD	AUD	65,179.38	1,623.98	2,288.80	7,000,000	N/A
XS0364507383	GBP	GBP	1,863,660.85	46,434.16	35,874.01	1,182,599	N/A
XS0364508514	JPY	JPY	524,920.18	13,078.68	1,462,723.00	113,190,000	N/A
XS0364512979	USD	USD	1,811,352.98	45,130.87	45,130.87	2,030,000	N/A
XS0364513431	USD	USD	10,466.40	260.78	260.78	1,100,000	N/A
XS0364513514	HKD	HKD	184,823.97	4,604.99	36,106.42	3,000,000	N/A
XS0364513787	USD	USD	-	-	-	-	N/A
XS0364513860	USD	USD	-	-	-	-	N/A
XS0364549112	USD	USD	-	-	-	-	N/A
XS0364649250	JPY	JPY	-	-	-	-	N/A
XS0364649763	JPY	JPY	831,776.00	20,724.17	2,317,796.00	100,000,000	N/A
XS0364650183	JPY	JPY	1,297,538.11	32,328.89	3,615,671.00	150,000,000	N/A
XS0364742469	USD	USD	-	-	-	-	N/A
XS0364742543	NZD	NZD	273,588.49	6,816.61	10,261.10	600,000	N/A
XS0364742972	USD	USD	514,362.89	12,815.64	12,815.64	1,050,000	N/A
XS0364769314	JPY	JPY	1,185,141.30	29,528.46	3,302,470.00	150,000,000	N/A
XS0364777689	EUR	EUR	758,428.55	18,896.67	16,854.75	690,000	N/A
XS0364806298	EUR	EUR	-	-	-	-	N/A
XS0364806884	JPY	JPY	287,133.61	7,154.09	800,116.00	50,165,000	N/A
XS0364868058	USD	USD	-	-	-	-	N/A
XS0364895614	AUD	AUD	2,468,307.93	61,499.28	86,675.61	7,000,000	N/A
XS0364895887	AUD	AUD	2,468,301.30	61,499.11	86,675.38	7,000,000	N/A
XS0364948918	JPY	JPY	169,700.25	4,228.18	472,880.00	51,200,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0364962661	USD	USD	4,556,062.22	113,516.84	113,516.84	10,000,000	N/A
XS0364976299	JPY	JPY	1,002,144.63	24,969.00	2,792,539.00	172,928,000	N/A
XS0364976372	JPY	JPY	490,133.60	12,211.95	1,365,788.00	85,848,000	N/A
XS0364976539	JPY	JPY	340,288.74	8,478.48	948,236.00	60,372,000	N/A
XS0364976703	JPY	JPY	283,199.40	7,056.07	789,153.00	52,125,000	N/A
XS0364995240	JPY	JPY	1,623,514.39	40,450.77	4,524,024.00	200,000,000	N/A
XS0364995323	JPY	JPY	962,763.89	23,987.80	2,682,802.00	120,000,000	N/A
XS0365026656	USD	USD	3,349,671.47	83,458.94	83,458.94	4,450,000	N/A
XS0365038586	USD	USD	146,673.96	3,654.46	3,654.46	300,000	N/A
XS0365048387	HKD	HKD	692,458.86	17,253.00	135,275.82	11,000,000	N/A
XS0365192078	USD	USD	23,337,734.74	581,472.75	581,472.75	31,814,000	N/A
XS0365299204	JPY	JPY	182,132.84	4,537.94	507,525.00	20,000,000	N/A
XS0365300069	AUD	AUD	1,389,265.54	34,614.33	48,784.61	2,420,000	N/A
XS0365324325	JPY	JPY	283,592.80	7,065.87	790,249.00	50,505,000	N/A
XS0365325306	USD	USD	819,167.60	20,410.02	20,410.02	1,100,000	N/A
XS0365338200	USD	USD	554,700.05	13,820.66	13,820.66	1,150,000	N/A
XS0365348936	MXN	MXN	-	-	-	-	N/A
XS0365383339	EUR	EUR	170,379.63	4,245.10	3,786.39	150,000	N/A
XS0365475531	USD	USD	38,273.72	953.61	953.61	50,000	N/A
XS0365671121	USD	USD	1,218,174.67	30,351.50	30,351.50	2,000,000	N/A
XS0365822435	EUR	EUR	90,762.39	2,261.40	2,017.04	100,000	N/A
XS0365822781	JPY	JPY	-	-	-	-	N/A
XS0365822864	JPY	JPY	199,861.60	4,979.66	556,927.00	51,060,000	N/A
XS0365823243	JPY	JPY	516,813.96	12,876.71	1,440,134.00	90,090,000	N/A
XS0365839751	USD	USD	2,463,760.93	61,385.99	61,385.99	N/A	3,566
XS0365839835	EUR	EUR	68,279.08	1,701.21	1,517.38	686,000	N/A
XS0365855526	USD	USD	633,873.46	15,793.31	15,793.31	2,000,000	N/A
XS0365870756	USD	USD	702,672.59	17,507.48	17,507.48	1,200,000	N/A
XS0365870830	NZD	NZD	1,855,150.61	46,222.12	69,578.54	7,000,000	N/A
XS0365872968	AUD	AUD	937,418.65	23,356.31	32,917.83	7,000,000	N/A
XS0365873347	USD	USD	-	-	-	-	N/A
XS0365880987	JPY	JPY	123,454.32	3,075.93	344,013.00	71,001,000	N/A
XS0365881019	JPY	JPY	545,418.03	13,589.40	1,519,841.00	126,624,000	N/A
XS0365915791	USD	USD	1,526,261.06	38,027.65	38,027.65	2,500,000	N/A
XS0365915874	AUD	AUD	3,234,011.74	80,577.22	113,563.60	8,000,000	N/A
XS0365916096	NZD	NZD	1,813,529.29	45,185.10	68,017.51	7,000,000	N/A
XS0365916179	AUD	AUD	2,523,664.18	62,878.51	88,619.47	7,000,000	N/A
XS0365916252	USD	USD	-	-	-	-	N/A
XS0366064870	GBP	GBP	908,269.81	22,630.05	17,483.48	595,000	N/A
XS0366064953	GBP	GBP	232,945.86	5,803.98	4,484.02	151,000	N/A
XS0366065174	GBP	GBP	825,751.71	20,574.07	15,895.07	558,000	N/A
XS0366065257	GBP	GBP	4,022,843.38	100,231.40	77,436.57	2,734,000	N/A
XS0366065505	EUR	EUR	-	-	-	-	N/A
XS0366065687	USD	USD	354,160.63	8,824.11	8,824.11	1,700,000	N/A
XS0366066495	EUR	EUR	2,215,388.95	55,197.66	49,233.14	N/A	2,070
XS0366074242	USD	USD	354,834.88	8,840.91	8,840.91	750,000	N/A
XS0366090792	USD	USD	4,870,232.35	121,344.57	121,344.57	10,000,000	N/A
XS0366104338	NZD	NZD	4,499,663.60	112,111.64	168,762.59	8,766,000	N/A
XS0366125507	USD	USD	-	-	-	-	N/A
XS0366125929	AUD	AUD	-	-	-	-	N/A
XS0366126224	AUD	AUD	2,202,058.10	54,865.51	77,326.14	7,000,000	N/A
XS0366126737	HKD	HKD	411,052.76	10,241.61	80,301.52	6,500,000	N/A
XS0366131497	USD	USD	1,603,745.75	39,958.22	39,958.22	2,200,000	N/A
XS0366211927	GBP	GBP	1,475,486.61	36,762.58	28,401.96	977,784	N/A
XS0366213626	GBP	GBP	69,359.68	1,728.14	1,335.12	64,631	N/A
XS0366298601	EUR	EUR	-	-	-	-	N/A
XS0366298866	GBP	GBP	844,402.12	21,038.75	16,254.08	600,000	N/A
XS0366299831	USD	USD	31,261.17	778.89	778.89	3,500,000	N/A
XS0366300191	USD	USD	846,159.88	21,082.55	21,082.55	1,700,000	N/A
XS0366300357	USD	USD	735,351.76	18,321.70	18,321.70	1,000,000	N/A
XS0366304854	USD	USD	1,389,557.03	34,621.59	34,621.59	2,000,000	N/A
XS0366314226	USD	USD	-	-	-	-	N/A
XS0366374394	JPY	JPY	1,455,021.16	36,252.67	4,054,507.00	200,000,000	N/A
XS0366374634	JPY	JPY	-	-	-	-	N/A
XS0366383387	USD	USD	4,157,606.65	103,589.10	103,589.10	4,820,000	N/A
XS0366384609	JPY	JPY	452,107.96	11,264.52	1,259,827.00	111,826,000	N/A
XS0366385085	JPY	JPY	291,112.73	7,253.24	811,204.00	50,820,000	N/A
XS0366385598	JPY	JPY	363,307.38	9,052.01	1,012,379.00	81,152,000	N/A
XS0366386059	JPY	JPY	450,648.57	11,228.16	1,255,760.00	100,000,000	N/A
XS0366387024	JPY	JPY	447,196.36	11,142.15	1,246,141.00	112,860,000	N/A
XS0366401031	VEF	USD	-	-	-	-	N/A
XS0366475076	HKD	HKD	6,679,636.78	166,426.90	1,304,905.43	78,900,000	N/A
XS0366576774	USD	USD	-	-	-	-	N/A
XS0366664711	JPY	JPY	305,027.22	7,599.92	849,977.00	51,000,000	N/A
XS0366664984	EUR	EUR	-	-	-	-	N/A
XS0366665015	EUR	EUR	-	-	-	-	N/A
XS0366665106	EUR	EUR	-	-	-	-	N/A
XS0366665288	GBP	GBP	-	-	-	-	N/A
XS0366665361	GBP	GBP	-	-	-	-	N/A
XS0366665791	GBP	GBP	-	-	-	-	N/A
XS0366665874	SEK	SEK	-	-	-	-	N/A
XS0366665957	SEK	SEK	-	-	-	-	N/A
XS0366666096	SEK	SEK	-	-	-	-	N/A
XS0366666179	USD	USD	-	-	-	-	N/A
XS0366666336	USD	USD	-	-	-	-	N/A
XS0366666419	USD	USD	-	-	-	-	N/A
XS0366668381	USD	USD	-	-	-	-	N/A
XS0366668464	USD	USD	67,180.75	1,673.85	1,673.85	200,000	N/A
XS0366668548	USD	USD	-	-	-	-	N/A
XS0366668621	USD	USD	379,218.61	9,448.44	9,448.44	1,000,000	N/A
XS0366684073	MXN	MXN	-	-	-	-	N/A
XS0366802964	USD	USD	534,729.42	13,323.08	13,323.08	615,000	N/A
XS0366803269	EUR	EUR	4,926,773.21	122,753.32	109,488.90	4,500,000	N/A
XS0366859055	ILS	ILS	-	-	-	-	N/A
XS0366859485	USD	USD	106,840.25	2,661.98	2,661.98	210,000	N/A
XS0366859642	USD	USD	-	-	-	-	N/A
XS0366879913	USD	USD	12,399.96	308.95	308.95	130,000	N/A
XS0366880176	USD	USD	-	-	-	-	N/A
XS0366918240	USD	USD	195,579.23	4,872.97	4,872.97	1,000,000	N/A
XS0366932407	USD	USD	-	-	-	-	N/A
XS0366986163	HKD	HKD	67,040.88	1,670.36	13,096.82	1,050,000	N/A
XS0366986593	USD	USD	-	-	-	-	N/A
XS0366986676	HKD	HKD	41,757.87	1,040.42	8,157.64	500,000	N/A
XS0366986833	USD	USD	42,170.18	1,050.69	1,050.69	65,000	N/A
XS0366986916	JPY	JPY	388,752.72	9,685.99	1,083,284.00	72,730,000	N/A
XS0367268066	USD	USD	196,066.16	4,885.10	4,885.10	1,000,000	N/A
XS0367279774	USD	USD	-	-	-	-	N/A
XS0367279931	USD	USD	-	-	-	-	N/A
XS0367280277	USD	USD	-	-	-	-	N/A
XS0367282059	USD	USD	-	-	-	-	N/A
XS0367519161	USD	USD	-	-	-	-	N/A
XS0367648648	NZD	NZD	2,045,610.90	50,967.54	76,721.87	7,000,000	N/A
XS0367648721	NZD	NZD	1,702,761.21	42,425.25	63,863.08	7,000,000	N/A
XS0367651782	CHF	CHF	650,521.71	16,208.11	16,547.53	1,010,000	N/A
XS0367656237	JPY	JPY	448,218.54	11,167.62	1,248,989.00	100,798,000	N/A
XS0367656583	AUD	AUD	830,944.72	20,703.45	29,178.95	1,449,000	N/A
XS0367878567	USD	USD	217,642.01	5,422.67	5,422.67	1,000,000	N/A
XS0367878641	USD	USD	212,574.41	5,296.41	5,296.41	500,000	N/A
XS0367878997	HKD	HKD	66,588.40	1,659.09	13,008.43	1,000,000	N/A
XS0367880548	USD	USD	4,640,885.41	115,630.26	115,630.26	5,000,000	N/A
XS0367881603	USD	USD	-	-	-	-	N/A
XS0367930582	NZD	NZD	1,517,190.04	37,801.64	56,903.12	7,000,000	N/A
XS0367954335	NZD	NZD	3,383,781.04	84,308.80	126,910.74	6,680,000	N/A
XS0367990057	EUR	EUR	683,439.77	17,028.29	15,188.25	700,000	N/A
XS0368094420	GBP	GBP	62,124.64	1,547.87	1,195.85	38,000	N/A
XS0368094693	GBP	GBP	379,656.30	9,459.35	7,308.08	304,000	N/A
XS0368095237	USD	USD	-	-	-	-	N/A
XS0368097951	USD	USD	215,848.43	5,377.98	5,377.98	350,000	N/A



ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0368098090	NZD	NZD	1,745,625.05	43,493.23	65,470.72	7,000,000	N/A
XS0368098173	USD	USD	350,141.61	8,723.97	8,723.97	500,000	N/A
XS0368098256	HKD	HKD	230,262.29	5,737.11	44,983.06	3,000,000	N/A
XS0368198635	GBP	GBP	88,560.14	2,206.53	1,704.71	75,000	N/A
XS0368198718	JPY	JPY	270,603.20	6,742.23	754,053.00	61,776,000	N/A
XS0368205869	USD	USD	4,326,921.53	107,807.68	107,807.68	10,000,000	N/A
XS0368230628	EUR	EUR	3,550,000.00	88,450.24	78,892.53	3,550,000	N/A
XS0368249487	USD	USD	35,302.14	879.57	879.57	50,000	N/A
XS0368298187	EUR	EUR	173,648.93	4,326.56	3,859.04	175,000	N/A
XS0368358932	NOK	NOK	31,042,320.09	773,436.81	6,615,767.43	250,000,000	N/A
XS0368366018	JPY	JPY	219,960.58	5,480.44	612,934.00	50,000,000	N/A
XS0368366109	JPY	JPY	216,762.25	5,400.75	604,022.00	50,000,000	N/A
XS0368366281	JPY	JPY	216,236.07	5,387.64	602,555.00	50,000,000	N/A
XS0368366877	JPY	JPY	242,432.09	6,040.33	675,552.00	51,100,000	N/A
XS0368448683	USD	USD	328,934.22	8,195.58	8,195.58	440,000	N/A
XS0368497623	EUR	EUR	84,777.96	2,112.29	1,884.04	90,000	N/A
XS0368497896	EUR	EUR	84,777.96	2,112.29	1,884.04	90,000	N/A
XS0368533369	USD	USD	4,290,223.81	106,893.33	106,893.33	10,000,000	N/A
XS0368574041	SGD	SGD	592,783.98	14,769.55	20,043.85	1,150,000	N/A
XS0368574637	JPY	JPY	217,272.01	5,413.45	605,442.00	50,000,000	N/A
XS0368574710	JPY	JPY	197,863.67	4,929.88	551,359.00	50,000,000	N/A
XS0368575527	JPY	JPY	1,093,240.00	27,238.69	3,046,382.00	300,000,000	N/A
XS0368576848	JPY	JPY	-	-	-	-	N/A
XS0368582739	JPY	JPY	256,120.10	6,381.38	713,695.00	52,920,000	N/A
XS0368582812	JPY	JPY	959,473.72	23,905.83	2,673,633.00	100,000,000	N/A
XS0368586482	JPY	JPY	214,119.13	5,334.90	596,656.00	50,000,000	N/A
XS0368586722	JPY	JPY	213,629.43	5,322.70	595,292.00	50,000,000	N/A
XS0368587456	JPY	JPY	213,629.43	5,322.70	595,292.00	50,000,000	N/A
XS0368587613	JPY	JPY	195,779.58	4,877.96	545,552.00	50,000,000	N/A
XS0368587969	JPY	JPY	216,762.25	5,400.75	604,022.00	50,000,000	N/A
XS0368588181	JPY	JPY	660,263.90	16,450.85	1,839,867.00	150,000,000	N/A
XS0368588421	HKD	HKD	3,971,272.43	98,946.48	775,810.89	58,300,000	N/A
XS0368588777	HKD	HKD	380,351.37	9,476.67	74,303.83	6,600,000	N/A
XS0368690007	EUR	EUR	2,714,809.52	67,641.00	60,331.89	2,571,000	N/A
XS0368698444	USD	USD	6,573,206.89	163,775.14	163,775.14	8,727,000	N/A
XS0368699509	USD	USD	771,454.26	19,221.22	19,221.22	1,000,000	N/A
XS0368699681	USD	USD	227,940.93	5,679.28	5,679.28	300,000	N/A
XS0368699764	EUR	EUR	-	-	-	-	N/A
XS0368700109	HKD	HKD	276,103.05	6,879.26	53,938.32	4,500,000	N/A
XS0368700281	HKD	HKD	122,391.45	3,049.45	23,909.87	1,500,000	N/A
XS0368710082	USD	USD	-	-	-	-	N/A
XS0368727722	GBP	GBP	2,581,680.62	64,324.02	49,695.32	1,713,000	N/A
XS0368739495	JPY	JPY	-	-	-	-	N/A
XS0368739578	ZAR	ZAR	11,900,408.12	296,505.34	4,244,628.58	129,980,000	N/A
XS0368751433	USD	USD	104,558.94	2,605.14	2,605.14	165,000	N/A
XS0368783477	SGD	SGD	-	-	-	-	N/A
XS0368800156	JPY	JPY	163,871.80	4,082.96	456,639.00	50,310,000	N/A
XS0368800669	JPY	JPY	201,759.27	5,026.95	562,215.00	50,000,000	N/A
XS0368801477	JPY	JPY	280,732.32	6,994.60	782,278.00	60,480,000	N/A
XS0368801717	JPY	JPY	626,828.02	15,617.77	1,746,695.00	110,880,000	N/A
XS0368882451	JPY	JPY	880,880.05	21,947.62	2,454,627.00	100,000,000	N/A
XS0368882535	USD	USD	4,510,914.46	112,391.96	112,391.96	6,671,000	N/A
XS0368926092	JPY	JPY	-	-	-	-	N/A
XS0368926506	EUR	EUR	-	-	-	-	N/A
XS0368988522	USD	USD	770,246.48	19,191.12	19,191.12	1,050,000	N/A
XS0368988951	ILS	ILS	-	-	-	-	N/A
XS0368995220	JPY	JPY	234,275.78	5,837.11	652,824.00	50,000,000	N/A
XS0368995493	JPY	JPY	191,038.97	4,759.84	532,342.00	50,000,000	N/A
XS0368995659	JPY	JPY	232,940.87	5,803.85	649,104.00	50,000,000	N/A
XS0368995907	JPY	JPY	230,243.01	5,736.63	641,587.00	50,000,000	N/A
XS0368996038	JPY	JPY	204,314.92	5,090.62	569,336.00	50,000,000	N/A
XS0368996111	JPY	JPY	-	-	-	-	N/A
XS0369192991	USD	USD	196,401.33	4,893.45	4,893.45	350,000	N/A
XS0369274708	EUR	EUR	-	-	-	-	N/A
XS0369333215	CHF	CHF	-	-	-	-	N/A
XS0369334700	JPY	JPY	-	-	-	-	N/A
XS0369337711	USD	USD	643,834.54	16,041.50	16,041.50	800,000	N/A
XS0369418040	USD	USD	-	-	-	-	N/A
XS0369514947	USD	USD	177,785.43	4,429.62	4,429.62	270,000	N/A
XS0369515084	HKD	HKD	91,190.42	2,272.06	17,814.57	1,500,000	N/A
XS0369545313	USD	USD	-	-	-	-	N/A
XS0369584486	CHF	CHF	-	-	-	-	N/A
XS0369661813	GBP	GBP	2,286,832.71	56,977.72	44,019.73	1,388,608	N/A
XS0369673073	USD	USD	383,656.10	9,559.01	9,559.01	500,000	N/A
XS0369673156	USD	USD	-	-	-	-	N/A
XS0369673313	USD	USD	-	-	-	-	N/A
XS0369673586	USD	USD	-	-	-	-	N/A
XS0369674550	USD	USD	162,876.10	4,058.15	4,058.15	522,000	N/A
XS0369744353	JPY	JPY	194,733.15	4,851.89	542,636.00	50,000,000	N/A
XS0369744510	JPY	JPY	184,477.79	4,596.37	514,059.00	50,000,000	N/A
XS0369744601	JPY	JPY	195,334.40	4,866.87	544,312.00	50,000,000	N/A
XS0369744783	JPY	JPY	196,737.51	4,901.83	548,221.00	50,000,000	N/A
XS0369744866	JPY	JPY	192,777.82	4,803.17	537,187.00	50,000,000	N/A
XS0369744940	JPY	JPY	435,812.41	10,858.51	1,214,419.00	72,128,000	N/A
XS0369799845	USD	USD	2,263,513.87	56,396.72	56,396.72	3,315,000	N/A
XS0369799928	HKD	HKD	572,762.58	14,270.70	111,892.46	6,500,000	N/A
XS0369868327	USD	USD	-	-	-	-	N/A
XS0369868590	HKD	HKD	336,311.37	8,379.39	65,700.36	6,950,000	N/A
XS0370072422	ZAR	ZAR	770,658.90	19,201.40	274,878.03	8,000,000	N/A
XS0370358151	USD	USD	224,471.83	5,592.84	5,592.84	300,000	N/A
XS0370386442	USD	USD	-	-	-	-	N/A
XS0370386954	HKD	HKD	-	-	-	-	N/A
XS0370964073	AUD	AUD	765,596.55	19,075.27	26,884.23	1,355,000	N/A
XS0370988338	USD	USD	1,270,561.75	31,656.76	31,656.76	N/A	24,980
XS0371015750	USD	USD	355,083.95	8,847.12	8,847.12	500,000	N/A
XS0371026443	USD	USD	43,315.41	1,079.23	1,079.23	1,500,000	N/A
XS0371084640	USD	USD	2,430,588.06	60,559.46	60,559.46	3,224,000	N/A
XS0371134411	HKD	HKD	38,804.58	966.84	7,580.70	5,320,000	N/A
XS0371134924	USD	USD	953,090.04	23,746.77	23,746.77	1,100,000	N/A
XS0371594762	USD	USD	483,148.11	12,037.91	12,037.91	641,000	N/A
XS0371606012	USD	USD	594,531.19	14,813.08	14,813.08	N/A	6,350
XS0371621672	EUR	EUR	-	-	-	-	N/A
XS0371764514	USD	USD	-	-	-	-	N/A
XS0371797100	EUR	EUR	786,271.66	19,590.40	17,473.51	800,000	N/A
XS0371847210	USD	USD	-	-	-	-	N/A
XS0372051762	BRL	USD	-	-	-	-	N/A
XS0372163054	EUR	EUR	-	-	-	-	N/A
XS0372294313	EUR	EUR	-	-	-	-	N/A
XS0372300144	AUD	AUD	2,576,074.72	64,184.35	90,459.88	7,471,196	N/A
XS0372320928	AUD	AUD	414,842.04	10,336.02	14,567.34	713,000	N/A
XS0372359975	AUD	AUD	600,193.46	14,954.16	21,076.03	1,740,696	N/A
XS0372528165	USD	USD	-	-	-	-	N/A
XS0372634195	SEK	SEK	1,383,614.20	34,473.52	322,880.82	10,960,000	N/A
XS0372820737	JPY	JPY	377,530.15	9,406.38	1,052,011.00	100,000,000	N/A
XS0372820810	JPY	JPY	186,657.97	4,650.69	520,134.00	50,000,000	N/A
XS0372823673	USD	USD	374,332.55	9,326.71	9,326.71	700,000	N/A
XS0372842202	EUR	EUR	-	-	-	-	N/A
XS0373013027	USD	USD	2,624,347.82	65,387.10	65,387.10	3,452,000	N/A
XS0373045227	USD	USD	842,043.54	20,979.99	20,979.99	1,010,000	N/A
XS0373147064	JPY	JPY	736,763.05	18,356.86	2,053,036.00	100,000,000	N/A
XS0373182566	JPY	JPY	-	-	-	-	N/A
XS0373219582	EUR	EUR	2,024,968.63	50,453.23	45,001.38	2,000,000	N/A
XS0373590685	JPY	JPY	381,929.21	9,515.98	1,064,270.00	100,000,000	N/A
XS0373609295	USD	USD	854,477.17	21,289.78	21,289.78	1,280,000	N/A
XS0373609378	ILS	ILS	339,804.54	8,466.42	30,525.74	3,500,000	N/A
XS0373776433	JPY	JPY	261,273.37	6,509.77	728,055.00	50,000,000	N/A
XS0373826808	JPY	JPY	228,927.65	5,703.86	637,921.00	50,000,000	N/A
XS0373858249	GBP	GBP	78,625.46	1,959.00	1,513.48	57,000	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0373960011	EUR	EUR	-	-	-	-	N/A
XS0374062528	USD	USD	382,372.36	9,527.02	9,527.02	500,000	N/A
XS0374132594	AUD	AUD	-	-	-	-	N/A
XS0374132677	HKD	HKD	333,319.96	8,304.85	65,115.97	4,000,000	N/A
XS0374132750	HKD	HKD	337,465.90	8,408.15	65,925.90	4,000,000	N/A
XS0374191251	USD	USD	380,905.22	9,490.47	9,490.47	500,000	N/A
XS0374326105	USD	USD	381,088.62	9,495.04	9,495.04	500,000	N/A
XS0374390457	AUD	AUD	4,298,214.57	107,092.43	150,933.51	7,444,000	N/A
XS0374643509	JPY	JPY	188,343.73	4,692.69	524,832.00	50,000,000	N/A
XS0374643764	JPY	JPY	378,696.19	9,435.43	1,055,261.00	100,000,000	N/A
XS0374734480	JPY	JPY	1,534,918.82	38,243.36	4,277,147.00	200,000,000	N/A
XS0374786365	ZAR	ZAR	2,724,462.42	67,881.51	971,759.20	29,310,000	N/A
XS0375027074	USD	USD	-	-	-	-	N/A
XS0375278313	USD	USD	1,459,692.13	36,369.05	36,369.05	2,180,000	N/A
XS0375356648	EUR	EUR	1,792,240.94	44,654.69	39,829.42	2,000,000	N/A
XS0375441671	NZD	NZD	389,834.06	9,712.93	14,620.96	850,000	N/A
XS0375559753	USD	USD	-	-	-	-	N/A
XS0375612586	USD	USD	362,189.82	9,024.16	9,024.16	500,000	N/A
XS0375919718	JPY	JPY	214,092.18	5,334.23	596,581.00	50,000,000	N/A
XS0376340344	JPY	JPY	224,758.29	5,599.98	626,303.00	50,000,000	N/A
XS0376340690	JPY	JPY	211,852.67	5,278.43	590,341.00	50,000,000	N/A
XS0376340930	JPY	JPY	234,485.80	5,842.35	653,409.00	50,000,000	N/A
XS0376511928	CHF	CHF	729,854.41	18,184.73	18,565.55	1,140,000	N/A
XS0376548334	GBP	GBP	-	-	-	-	N/A
XS0376686308	EUR	EUR	-	-	-	-	N/A
XS0376740956	JPY	JPY	403,999.67	10,065.88	1,125,770.00	50,000,000	N/A
XS0376779657	JPY	JPY	223,943.75	5,579.68	624,033.00	50,000,000	N/A
XS0376779814	JPY	JPY	176,552.37	4,398.90	491,974.00	50,000,000	N/A
XS0376779905	JPY	JPY	201,570.85	5,022.25	561,690.00	50,000,000	N/A
XS0377054381	USD	USD	319,312.96	7,955.86	7,955.86	2,000,000	N/A
XS0377288450	EUR	EUR	1,549,445.57	38,605.31	34,433.71	2,000,000	N/A
XS0378248529	HKD	HKD	377,818.29	9,413.55	73,808.97	4,000,000	N/A
XS0378451917	USD	USD	253,742.50	6,322.14	6,322.14	500,000	N/A
XS0378452303	USD	USD	191,475.71	4,770.72	4,770.72	500,000	N/A
XS0378480692	USD	USD	277,244.52	6,907.70	6,907.70	500,000	N/A
XS0378532161	AUD	AUD	496,736.66	12,376.47	17,443.10	751,000	N/A
XS0378532245	AUD	AUD	4,656,534.53	116,020.17	163,516.05	7,277,592	N/A
XS0378810823	USD	USD	416,700.00	10,382.31	10,382.31	7,168,000	N/A
XS0378981806	HKD	HKD	307,951.31	7,672.78	60,160.06	3,000,000	N/A
XS0379217184	EUR	EUR	2,505,085.44	62,415.61	55,671.14	3,000,000	N/A
XS0379247504	USD	USD	354,470.98	8,831.84	8,831.84	450,000	N/A
XS0379318024	USD	USD	2,449,920.91	61,041.15	61,041.15	3,352,000	N/A
XS0379485864	USD	USD	-	-	-	-	N/A
XS0379577397	USD	USD	678,771.93	16,911.98	16,911.98	1,000,000	N/A
XS0379987372	JPY	JPY	-	-	-	-	N/A
XS0380268952	HKD	HKD	283,363.72	7,060.17	55,356.73	3,000,000	N/A
XS0380275908	HKD	HKD	-	-	-	-	N/A
XS0380276385	HKD	HKD	-	-	-	-	N/A
XS0380276971	HKD	HKD	234,393.27	5,840.04	45,790.07	3,000,000	N/A
XS0380296144	USD	USD	557,574.18	13,892.27	13,892.27	767,000	N/A
XS0380728112	AUD	AUD	1,338,780.94	33,356.48	47,011.82	2,490,000	N/A
XS0380777671	AUD	AUD	7,400,261.00	184,381.65	259,863.09	12,400,000	N/A
XS0380855220	AUD	AUD	2,087,303.22	52,006.33	73,296.48	3,362,129	N/A
XS0380855659	USD	USD	5,301,615.06	132,092.71	132,092.71	7,000,000	N/A
XS0381306173	USD	USD	-	-	-	-	N/A
XS0381364966	HKD	HKD	510,454.17	12,718.25	99,720.16	6,000,000	N/A
XS0381368280	HKD	HKD	212,626.81	5,297.72	41,537.87	2,500,000	N/A
XS0381368363	HKD	HKD	-	-	-	-	N/A
XS0381371664	HKD	HKD	259,672.01	6,469.87	50,728.42	3,000,000	N/A
XS0381438919	HKD	HKD	-	-	-	-	N/A
XS0381626679	USD	USD	531,567.14	13,244.29	13,244.29	1,000,000	N/A
XS0381855518	USD	USD	3,667,840.38	91,386.30	91,386.30	5,000,000	N/A
XS0381855781	HKD	HKD	241,002.86	6,004.72	47,081.29	3,000,000	N/A
XS0381884617	USD	USD	-	-	-	-	N/A
XS0381884963	USD	USD	-	-	-	-	N/A
XS0382037975	HKD	USD	252,613.14	6,294.00	6,294.00	675,000	N/A
XS0382187945	USD	HKD	-	-	-	-	N/A
XS0382188083	HKD	HKD	116,734.21	2,908.50	22,804.70	1,500,000	N/A
XS0382188166	HKD	HKD	447,960.65	11,161.19	87,511.69	6,000,000	N/A
XS0382285954	USD	USD	309,390.61	7,708.64	7,708.64	400,000	N/A
XS0382587888	AUD	AUD	3,900,155.86	97,174.57	136,955.52	6,595,000	N/A
XS0382588001	HKD	HKD	179,605.60	4,474.97	35,086.99	3,000,000	N/A
XS0382588340	HKD	HKD	340,862.11	8,492.77	66,589.37	5,000,000	N/A
XS0382589074	USD	USD	637,189.42	15,875.93	15,875.93	1,000,000	N/A
XS0382589405	AUD	AUD	4,682,421.08	116,665.15	164,425.07	7,574,423	N/A
XS0382626967	USD	USD	134,732.68	3,356.94	3,356.94	500,000	N/A
XS0383013066	USD	USD	12,874.21	320.77	320.77	30,000	N/A
XS0383013579	USD	USD	1,094,162.51	27,261.67	27,261.67	1,550,000	N/A
XS0383076493	HKD	HKD	220,888.67	5,503.57	43,151.87	3,000,000	N/A
XS0383284766	GBP	GBP	-	-	-	-	N/A
XS0383284840	USD	USD	-	-	-	-	N/A
XS0383284923	SEK	SEK	-	-	-	-	N/A
XS0383285060	EUR	EUR	-	-	-	-	N/A
XS0383364873	USD	USD	353,890.06	8,817.37	8,817.37	500,000	N/A
XS0383378071	USD	USD	399,270.47	9,948.05	9,948.05	1,106,000	N/A
XS0383457453	HKD	HKD	68,924.82	1,717.30	13,464.86	1,000,000	N/A
XS0383546555	HKD	HKD	226,450.91	5,642.15	44,238.49	3,000,000	N/A
XS038354739	USD	USD	-	-	-	-	N/A
XS0383554812	HKD	HKD	271,150.94	6,755.88	52,970.90	3,000,000	N/A
XS0383779815	AUD	AUD	8,094,438.61	201,677.48	284,239.42	13,500,000	N/A
XS0383779906	HKD	HKD	-	-	-	-	N/A
XS0383803540	HKD	HKD	-	-	-	-	N/A
XS0383803896	HKD	HKD	-	-	-	-	N/A
XS0383805081	HKD	HKD	-	-	-	-	N/A
XS0383805750	USD	USD	-	-	-	-	N/A
XS0383806139	HKD	HKD	-	-	-	-	N/A
XS0383940292	EUR	EUR	5,433,868.03	135,387.87	120,758.20	5,000,000	N/A
XS0384062211	JPY	JPY	272,439.84	6,787.99	759,171.00	50,000,000	N/A
XS0384072103	USD	USD	-	-	-	-	N/A
XS0384213368	HKD	HKD	-	-	-	-	N/A
XS0384213442	HKD	HKD	-	-	-	-	N/A
XS0384213871	HKD	HKD	1,433,549.36	35,717.69	280,052.11	40,000,000	N/A
XS0384213954	USD	USD	163,388.10	4,070.91	4,070.91	1,200,000	N/A
XS0384259866	JPY	JPY	1,103,616.79	27,497.23	3,075,297.00	100,000,000	N/A
XS0384368485	USD	USD	709,932.75	17,688.37	17,688.37	1,653,000	N/A
XS0384379847	CHF	CHF	615,970.41	15,347.25	15,668.64	1,000,000	N/A
XS0384553110	HKD	HKD	-	-	-	-	N/A
XS0384581756	EUR	EUR	1,142,984.76	28,478.11	25,400.83	1,000,000	N/A
XS0384581913	EUR	EUR	1,059,607.58	26,400.72	23,547.92	1,000,000	N/A
XS0384596515	USD	USD	-	-	-	-	N/A
XS0384783113	HKD	HKD	634,045.51	15,797.60	123,864.43	6,500,000	N/A
XS0384883251	AUD	AUD	2,890,940.28	72,029.40	101,516.51	4,972,000	N/A
XS0384898440	EUR	EUR	11,386,797.74	283,708.45	253,051.63	10,000,000	N/A
XS0384984018	HKD	HKD	377,818.29	9,413.55	73,808.97	4,000,000	N/A
XS0384984281	HKD	HKD	377,818.29	9,413.55	73,808.97	4,000,000	N/A
XS0384984448	USD	USD	-	-	-	-	N/A
XS0385433262	HKD	HKD	-	-	-	-	N/A
XS0385433429	HKD	HKD	-	-	-	-	N/A
XS0385433692	HKD	HKD	-	-	-	-	N/A
XS0385433775	USD	USD	-	-	-	-	N/A
XS0385434310	USD	USD	909,686.35	22,665.35	22,665.35	1,240,000	N/A
XS0385755979	JPY	JPY	558,402.85	13,912.92	1,556,024.00	100,000,000	N/A
XS0385822753	USD	USD	-	-	-	-	N/A
XS0385823306	HKD	HKD	-	-	-	-	N/A
XS0385823488	HKD	HKD	98,060.70	2,443.24	19,156.72	1,000,000	N/A
XS0386289929	JPY	JPY	576,494.49	14,363.68	1,606,438.00	100,000,000	N/A
XS0386290778	HKD	HKD	-	-	-	-	N/A
XS0386331127	USD	USD	-	-	-	-	N/A

ISIN	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Final distribution amount in the distribution currency	Nominal Amount in the Original Currency	Number of units
XS0386674088	USD	USD	5,171,418.07	128,848.78	128,848.78	N/A	23,257
XS0386716269	HKD	HKD	310,685.89	7,740.91	60,694.27	4,000,000	N/A
XS0386716699	USD	USD	2,032,394.13	50,638.24	50,638.24	2,680,000	N/A
XS0387561680	AUD	AUD	1,780,976.64	44,374.03	62,539.70	2,900,681	N/A
<b>Total</b>			<b>7,450,681,628.26</b>	<b>185,637,910.21</b>			
Distributions subject to operational review	Original Currency	Distribution Currency	Admissible Amount (EUR)	Distribution amount (USD)	Nominal Amount in the Original Currency		
XS0258731909	USD	USD	19,268,183.94	480,077.61	28,500,000		
XS0295087042	VEF	USD	27,577,103.58	687,099.00	537,500,000		
XS0295087125	USD	USD	5,791,419.97	144,296.48	8,000,000		
<b>Total</b>			<b>52,636,707.49</b>	<b>1,311,473.08</b>			