LEI of entity	ISIN of debt instrument	NAME of entity or debt instrument	SEGMENT or ASSET CLASS of entity or debt instrument	DATE initial review or preliminary rating was provided	[Additional Field 1]	[Additional Field 2]	[Additional Field 3]
		IHS Nr. 1B GmbH - Anleihe 2016/2036	Institutional Investor Debt	13.03.2026			
5299003ZFLG4P899B737		EFSE Junior Notes 2025	Institutional Investor Debt	26.08.2025			
549300HT8QKBNTS8D166		Green for Growth Fund Notes - Tranche 31	Institutional Investor Debt	26.08.2025			
		Senior Note Latin American Green Bond Fund	Institutional Investor Debt	14.04.2025			
	DE000A4D7ZT9	Note CCO II & CCO II Annex I Fund I	Institutional Investor Debt	09.04.2025			
		Note CCO II & CCO II Annex I Fund I	Institutional Investor Debt	17.03.2025			
		Apera Fund III Notes - Second Note	Institutional Investor Debt	19.12.2024			
	XS2956843721	Luna Notes	Institutional Investor Debt	19.12.2024			
		Stella Notes	Institutional Investor Debt	17.12.2024			
		Apera Fund III Notes - Second Note	Institutional Investor Debt	09.12.2024			
		Luna Notes	Institutional Investor Debt	09.12.2024			
549300YXIVJSTFC88H55		SANAD Fund Notes - Tranche 12/24 Neuemission	Institutional Investor Debt	09.12.2024			
		Stella Notes	Institutional Investor Debt	09.12.2024			
		Alpha Soka-Bau EUR-Notes	Institutional Investor Debt	05.12.2024			
		Alpha Soka-Bau USD-Notes	Institutional Investor Debt	19.11.2024			
		Aquarius Notes	Institutional Investor Debt	30.10.2024			
		&Green Fund Notes	Institutional Investor Debt	24.10.2024			
5299003ZFLG4P899B737		EFSE Junior Notes - Tranche [tbd]	Institutional Investor Debt	04.09.2024			
5493002DF397R401YT97		Senior Notes - MEF / GGSF	Institutional Investor Debt	03.06.2024			
549300D2UDHX6IFJBJ16		EFSE 11/2023 Senior Notes	Institutional Investor Debt	22.09.2023			
5299004TB03OFKX2D174	DE000A3MQNE8	IHS Nr. 4 GmbH	Institutional Investor Debt	31.08.2023			
		KREOS Senior Schuldverschreibung	Institutional Investor Debt	29.08.2023			
984500AEXAEDEC3C5M79	DE000A28ZQ09	ECE-EPEF Issuer SPV Sarl	Institutional Investor Debt	24.07.2023			
549300D2UDHX6IFJBJ16		EFSE Junior Notes	Institutional Investor Debt	25.05.2023			
984500AEXAEDEC3C5M79		ECE-EPEF Issuer SPV Sarl	Institutional Investor Debt	15.05.2023			
	DE000A3LARM8	Aurum Besichertes Senior Schuldverschreibung	Institutional Investor Debt	05.04.2023			
		Alpha Private Debt Portfolio IV Inhaberschuldverschreibungen	Institutional Investor Debt	28.03.2023			
529900DGGK8CFD0IZ743	XS2592088152	Buma Alternative Credit senior Inhaberschuldverschreibungen	Institutional Investor Debt	24.02.2023			
549300D2UDHX6IFJBJ16		EFSE Notes Tranche 12/22 GLS	Institutional Investor Debt	14.10.2022			
391200JHEZAZ2HXS8Y66		IMMOVATION Immobilien Handels AG	SME Issuer	09.08.2022			
	DE000A3K2V21	Alpha Private Debt Portfolio III A Inhaberschuldverschreibungen	Institutional Investor Debt	21.04.2022			
549300YXIVJSTFC88H55		SANAD Fund Notes - Tranche 8	Institutional Investor Debt	08.02.2022			
5299004TB03OFKX2D174		IHS Nr. 4 GmbH	Institutional Investor Debt	23.11.2021			
		Stratos IAF VI Senior 8. Struktur	Institutional Investor Debt	28.09.2021			
52990062YZ83Q83T6540		GLS Senior Notes - REGMIFA	Institutional Investor Debt	03.09.2021			
213800OBFXTADVSU7V11		Second Note Apera Private Debt Fund II	Institutional Investor Debt	15.07.2021			
5299001R7X1O6T8OLD11	XS2312742864	Empira US-Residential Portfolio	Institutional Investor Debt	10.05.2021			
5299001R7X1O6T8OLD11		Empira US-Residential Portfolio	Institutional Investor Debt	07.04.2021			
		MIP V Notes	Institutional Investor Debt	26.02.2021			
		Copenhagen Infrastructure IV / Evonik	Institutional Investor Debt	09.02.2021			
		Second Note Apera Private Debt Fund II	Institutional Investor Debt	27.11.2020			
529900HYB4ETRWC8AY67	XS2242752348	2,5% IHS Empira	Institutional Investor Debt	19.11.2020			
5299006ZE8K43WSDY142		IHS Nr. 3 GmbH - Anleihe 2020	Institutional Investor Debt	19.11.2020			
529900HYB4ETRWC8AY67		3,5% IHS Empira	Institutional Investor Debt	09.10.2020			
549300D2UDHX6IFJBJ16	XS2219417487	EFSE Notes Tranche 42 (GLS)	Institutional Investor Debt	05.10.2020			
529900XEWQCXQZHJM662		EDIF III Notes	Institutional Investor Debt	15.09.2020			
		SECURO PRO LUX S.A.- INHABERSCHULDVERSCHREIBUNG 2018/2024	Institutional Investor Debt	03.09.2020			